

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY231		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/21/2025		to 10/20/2025	
Contractor: Sweeping Corporation of America, LLC Contractor's PO Box 74027 Address: CLEVELAND, OH 44194 Contract Location: The drain cleaning on various Interstate and State Routes. Counties: ANDERSON, BLOUNT, CAMPBELL, COCKE, GRAINGER, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER Project(s): R1BVAR-M3-049							Time				
							Allowed: 394.0 Days				
							Charged: 263.0 Days				
							Elapsed Calendar Days: 263.0 Days				
							Percent Time: 66.75 %				
							Percent Complete(\$) 61.44 %				
							Percent Behind: 5.31 %				
							Dates				
							Let: 12/06/2024				
							Awarded: 12/19/2024				
							Contract Executed: 01/10/2025				
							Date Notice to Proceed: 01/31/2025				
							Work Began: 07/07/2025				
							To Be Completed: 02/28/2026				
							Substantial Work Complete:				
							Accepted:				
		Total to Date		Previous to Date		This Estimate		Current Contract: \$368,970.00 Original Contract: \$368,970.00		Amounts	
Total Earnings:		\$226,709.00		\$201,606.00		\$25,103.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$226,709.00		\$201,606.00		\$25,103.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$226,709.00		\$201,606.00		\$25,103.00					

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R1BVAR-M3-049	100.00	N/A	25,103.00		The drain cleaning on various Interstate and State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R1BVAR-M3-049	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-049	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-049	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-049	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	1,230.000	Unit Price: 109.00
						This Est:	57.000	This Est: 6,213.00
						Total:	841.000	Total: 91,669.00
R1BVAR-M3-049	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	100.000	Unit Price: 89.00
						This Est:	110.000	This Est: 9,790.00
						Total:	110.000	Total: 9,790.00
R1BVAR-M3-049	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	750.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-049	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	2,400.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-049	0700	0050	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	100.000	Unit Price: 700.00
						This Est:	13.000	This Est: 9,100.00
						Total:	170.000	Total: 119,000.00
R1BVAR-M3-049	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid:	50.000	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 1,250.00
R1BVAR-M3-049	0700	0070	712-01.12	EACH	LANE CLOSURE (CALLOUT)	Bid:	10.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 5,000.00