

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ287 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/08/2026 **To** 03/31/2026

<p>Contractor: Sweeping Corporation of America, LLC Contractor's Address: PO Box 74027 Cleveland OH 44194</p> <p>Contract Location: The drain cleaning on various State Routes.</p> <p>Counties: DAVIDSON, SUMNER, WILLIAMSON</p> <p>Projects: R3SVAR-M3-095</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 396.0 Days 62.0 Days 62.0 Days 15.66% 2.93% 12.73%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$15,011.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,011.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$15,011.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,011.00</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$15,011.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,011.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$15,011.00	\$0.00	\$15,011.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$15,011.00	\$0.00	\$15,011.00	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$15,011.00	\$0.00	\$15,011.00	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 12/05/2025 12/15/2025 01/08/2026 01/29/2026 03/23/2026 02/28/2027</p>
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$511,800.00 \$511,800.00</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-095	100.00%	N/A	\$511,800.00	The drain cleaning on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-095	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
R3SVAR-M3-095	0700	0010	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid: 1,500.000 This Est: 2.000 Total: 2.000	Unit Price: \$25.00 This Est: \$50.00 Total: \$50.00
R3SVAR-M3-095	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 2,500.000 This Est: 64.000 Total: 64.000	Unit Price: \$129.00 This Est: \$8,256.00 Total: \$8,256.00
R3SVAR-M3-095	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 450.000 This Est: 45.000 Total: 45.000	Unit Price: \$99.00 This Est: \$4,455.00 Total: \$4,455.00
R3SVAR-M3-095	0700	0040	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
R3SVAR-M3-095	0700	0050	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00
R3SVAR-M3-095	0700	0060	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid: 50.000 This Est: 3.000 Total: 3.000	Unit Price: \$750.00 This Est: \$2,250.00 Total: \$2,250.00
R3SVAR-M3-095	0700	0070	712-01.02	EACH	LANE CLOSURE	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,800.00 This Est: \$0.00 Total: \$0.00

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R3SVAR-M3-095	0700	0080	712-01.12	EACH	LANE CLOSURE (CALLOUT)	Bid:	10.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
