

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW344 Estimate Number: 0003 Estimate Type: Final Estimate Approved: No Pay Period: 02/24/2024 to 02/29/2024																																			
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: SHELBY Project(s): R4BVAR-M3-022																																			
<table><tr><td colspan="2">Time</td></tr><tr><td>Allowed:</td><td>459.0 Days</td></tr><tr><td>Charged:</td><td>459.0 Days</td></tr><tr><td>Elapsed Calendar Days:</td><td>459.0 Days</td></tr><tr><td>Percent Time:</td><td>100.00 %</td></tr><tr><td>Percent Complete(\$)</td><td>101.51 %</td></tr><tr><td>Percent Behind:</td><td>--- %</td></tr><tr><td colspan="2">Dates</td></tr><tr><td>Let:</td><td>10/07/2022</td></tr><tr><td>Awarded:</td><td>10/27/2022</td></tr><tr><td>Contract Executed:</td><td>11/07/2022</td></tr><tr><td>Date Notice to Proceed:</td><td>11/28/2022</td></tr><tr><td>Work Began:</td><td>11/13/2023</td></tr><tr><td>To Be Completed:</td><td>02/29/2024</td></tr><tr><td>Substantial Work Complete:</td><td>02/26/2024</td></tr><tr><td>Accepted:</td><td>02/29/2024</td></tr></table>				Time		Allowed:	459.0 Days	Charged:	459.0 Days	Elapsed Calendar Days:	459.0 Days	Percent Time:	100.00 %	Percent Complete(\$)	101.51 %	Percent Behind:	--- %	Dates		Let:	10/07/2022	Awarded:	10/27/2022	Contract Executed:	11/07/2022	Date Notice to Proceed:	11/28/2022	Work Began:	11/13/2023	To Be Completed:	02/29/2024	Substantial Work Complete:	02/26/2024	Accepted:	02/29/2024
Time																																			
Allowed:	459.0 Days																																		
Charged:	459.0 Days																																		
Elapsed Calendar Days:	459.0 Days																																		
Percent Time:	100.00 %																																		
Percent Complete(\$)	101.51 %																																		
Percent Behind:	--- %																																		
Dates																																			
Let:	10/07/2022																																		
Awarded:	10/27/2022																																		
Contract Executed:	11/07/2022																																		
Date Notice to Proceed:	11/28/2022																																		
Work Began:	11/13/2023																																		
To Be Completed:	02/29/2024																																		
Substantial Work Complete:	02/26/2024																																		
Accepted:	02/29/2024																																		
	Total to Date	Previous to Date	This Estimate																																
Total Earnings:	\$486,874.00	\$486,874.00	\$0.00																																
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																
Amount Due:	\$486,874.00	\$486,874.00	\$0.00																																
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00																																
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																																
Payment Due:	\$486,874.00	\$486,874.00	\$0.00																																
			<table><tr><td colspan="2">Amounts</td></tr><tr><td>Current Contract:</td><td>\$479,647.00</td></tr><tr><td>Original Contract:</td><td>\$</td></tr></table>	Amounts		Current Contract:	\$479,647.00	Original Contract:	\$																										
Amounts																																			
Current Contract:	\$479,647.00																																		
Original Contract:	\$																																		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4BVAR-M3-022	99.99	NA	0.00	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
R4BVAR-M3-022	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-022	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-022	0700	9003	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
R4BVAR-M3-022	0700	9004	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
R4BVAR-M3-022	0700	9002	108-08.09	EACH	LIQUIDATED DAMAGES	Bid:	0.000	