

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW315		Estimate Number: 0014		Estimate Type: Final		Estimate Approved: No		Pay Period: 05/01/2024 to 06/13/2024	
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: DAVIDSON, MONTGOMERY, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON Project(s): R3BVAR-M3-020, R3BVAR-S0-051							Time		
							Allowed: 512.0 Days		
							Charged: 512.0 Days		
							Elapsed Calendar Days: 512.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 99.90 %		
							Percent Behind: .10 %		
							Dates		
							Let: 10/07/2022		
							Awarded: 10/27/2022		
							Contract Executed: 11/07/2022		
							Date Notice to Proceed: 11/28/2022		
							Work Began: 04/10/2023		
							To Be Completed: 04/22/2024		
							Substantial Work Complete: 04/22/2024		
							Accepted: 04/23/2024		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,059,439.56 \$1,059,439.56	
Total Earnings:	\$1,058,379.56	\$1,058,379.56	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,058,379.56	\$1,058,379.56	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,058,379.56	\$1,058,379.56	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3BVAR-M3-020	99.99	NA	0.00		The drain cleaning on various Interstate and State Routes.			
R3BVAR-S0-051	0.00	N/A	0.00		DRAINAGE SURVEY			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3BVAR-M3-020	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
R3BVAR-M3-020	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
R3BVAR-M3-020	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
R3BVAR-M3-020	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
R3BVAR-M3-020	0700	9002	108-08.09	EACH	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-020	0700	0010	603-05.40	GAL.	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (DAVIDSON CO BRIDGE CLEANING)	Bid:	14,000.000	Unit Price: 0.30
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-020	0700	0020	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid:	5,006.000	Unit Price: 3.50
						This Est:	0.000	This Est: 0.00
						Total:	8,974.000	Total: 31,409.00
R3BVAR-S0-051	0100	9005	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	0.000	Unit Price: 69.00
						This Est:	0.000	This Est: 0.00
						Total:	38.000	Total: 2,622.00
R3BVAR-M3-020	0700	0030	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	10,774.000	Unit Price: 69.00
						This Est:	0.000	This Est: 0.00
						Total:	11,928.000	Total: 823,032.00
R3BVAR-M3-020	0700	0040	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	2,000.000	Unit Price: 49.00
						This Est:	0.000	This Est: 0.00
						Total:	3,602.000	Total: 176,498.00
R3BVAR-M3-020	0700	0050	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	4,000.000	Unit Price: 3.50
						This Est:	0.000	This Est: 0.00
						Total:	230.000	Total: 805.00
R3BVAR-M3-020	0700	0060	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	3,200.000	Unit Price: 4.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3BVAR-M3-020	0700	0070	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	150.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	4,050.00
R3BVAR-S0-051	0100	9006	712-01.02	EACH	LANE CLOSURE	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-020	0700	0080	712-01.02	EACH	LANE CLOSURE	Bid:	80.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	6,000.00
R3BVAR-M3-020	0700	0090	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (BRIDGE CLEANING)	Bid:	8.000	Unit Price:	257.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	257.00
R3BVAR-M3-020	0700	0110	719-01.21	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@CHARLOTTE AVE)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32
R3BVAR-M3-020	0700	0120	719-01.22	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@FAIRFIELD AVENUE)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32
R3BVAR-M3-020	0700	0130	719-01.23	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@40TH STREET)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32
R3BVAR-M3-020	0700	0140	719-01.24	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@BATAVIA STREET)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32
R3BVAR-M3-020	0700	0150	719-01.25	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@CLIFTON STREET)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32
R3BVAR-M3-020	0700	0160	719-01.26	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@CLIFTON STREET #2)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32
R3BVAR-M3-020	0700	0170	719-01.27	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@28TH AVENUE)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32
R3BVAR-M3-020	0700	0180	719-01.28	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@21ST AVENUE)	Bid:	1.000	Unit Price:	1,713.32
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,713.32