

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW914		Estimate Number: 0002		Estimate Type: Final		Estimate Approved: No		Pay Period: 04/29/2023 to 04/29/2023	
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): 98400-4184-04							Time		
							Allowed: 300.0 Days		
							Charged: 244.0 Days		
							Elapsed Calendar Days: 244.0 Days		
							Percent Time: 81.33 %		
							Percent Complete(\$) 101.60 %		
							Percent Behind: --- %		
							Dates		
							Let: 06/17/2022		
							Awarded: 07/11/2022		
Contract Executed: 07/15/2022									
Date Notice to Proceed: 08/05/2022									
Work Began: 10/24/2022									
To Be Completed: 05/31/2023									
Substantial Work Complete: 04/05/2023									
Accepted: 04/05/2023									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$435,272.00 \$435,272.00			
Total Earnings:	\$438,150.00	\$438,150.00	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$438,150.00	\$438,150.00	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$438,150.00	\$438,150.00	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
98400-4184-04	100.00	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
98400-4184-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO BEGIN WORK	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4184-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO MAINTAIN A CONTINUOUS OPERATION	Bid:	0.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4184-04	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE LANE CLOSURE RESTRICTION	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4184-04	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE LANE CLOSURE RESTRICTION	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4184-04	0700	9002	108-08.09	EACH	LIQUIDATED DAMAGES / FAILURE TO COMPLETE DRAIN CLEANING ON TIME	Bid:	0.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4184-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	3,389.000	Unit Price: 98.00
						This Est:	0.000	This Est: 0.00
						Total:	3,790.000	Total: 371,420.00
98400-4184-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	722.000	Unit Price: 75.00
						This Est:	0.000	This Est: 0.00
						Total:	722.000	Total: 54,150.00
98400-4184-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	2,200.000	Unit Price: 7.50
						This Est:	0.000	This Est: 0.00
						Total:	24.000	Total: 180.00
98400-4184-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	1,000.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4184-04	0700	0050	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	40.000	Unit Price: 225.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 900.00
98400-4184-04	0700	0060	712-01.06	DAY	LANE CLOSURE	Bid:	4.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	5.000	Total: 10,000.00
98400-4184-04	0700	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 500.00
98400-4184-04	0700	0080	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / Emergency	Bid:	10.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 1,000.00