

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW915 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 04/09/2024 to 06/26/2024			
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): 98304-4139-04			
Time Allowed: 300.0 Days Charged: 208.0 Days Elapsed Calendar Days: 208.0 Days Percent Time: 69.33 % Percent Complete(\$) 101.81 % 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: 08/15/2022 To Be Completed: 05/31/2023 Substantial Work Complete: 02/28/2023 Accepted: 02/28/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$510,183.50	\$512,943.50	-\$2,760.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$510,183.50	\$512,943.50	-\$2,760.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$510,183.50	\$512,943.50	-\$2,760.00
			Amounts Current Contract: \$506,602.00 Original Contract: \$506,602.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98304-4139-04	100.00	NA	-2,760.00		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
98304-4139-04	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
98304-4139-04	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
98304-4139-04	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE LANE CLOSURE RESTRICTIONS	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98304-4139-04	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
98304-4139-04	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
98304-4139-04	0700	0010	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:	3,005.000	Total: 10,517.50
98304-4139-04	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	5,625.000	Unit Price: 69.00
						This Est:	-40.000	This Est: -2,760.00
						Total:	5,439.000	Total: 375,291.00
98304-4139-04	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	794.000	Unit Price: 49.00
						This Est:	0.000	This Est: 0.00
						Total:	2,505.000	Total: 122,745.00
98304-4139-04	0700	0040	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:	80.000	Total: 280.00
98304-4139-04	0700	0050	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
98304-4139-04	0700	0060	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	70.000	Unit Price: 225.00
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 1,350.00
98304-4139-04	0700	0070	712-01.06	DAY	LANE CLOSURE	Bid:	7.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98304-4139-04	0700	0080	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 500.00
						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
98304-4139-04	0700	0090	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / Emergency	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00