

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY225 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 02/10/2026 to 04/21/2026			
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: FAYETTE, SHELBY Project(s): R4BVAR-M3-057			
Time Allowed: 394.0 Days Charged: 348.0 Days Elapsed Calendar Days: 348.0 Days Percent Time: 88.32 % Percent Complete(\$) 100.61 % Percent Behind: --- % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/10/2025 Date Notice to Proceed: 01/31/2025 Work Began: 08/08/2025 To Be Completed: 02/28/2026 Substantial Work Complete: 01/13/2026 Accepted: 01/20/2026			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$441,565.00	\$441,565.00	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$441,565.00	\$441,565.00	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$441,565.00	\$441,565.00	\$0.00
			Current Contract: Original Contract: Amounts \$438,870.00 \$438,870.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-057	99.99	N/A	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-M3-057	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-057	0700	9001	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-M3-057	0700	9000	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-M3-057	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	1,430.000	Unit Price: 129.00
						This Est:	0.000	This Est: 0.00
						Total:	1,017.000	Total: 131,193.00
R4BVAR-M3-057	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	600.000	Unit Price: 99.00
						This Est:	0.000	This Est: 0.00
						Total:	1,625.000	Total: 160,875.00
R4BVAR-M3-057	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	500.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	4,414.700	Total: 44,147.00
R4BVAR-M3-057	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	500.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	200.000	Total: 3,000.00
R4BVAR-M3-057	0700	0050	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	100.000	Unit Price: 700.00
						This Est:	0.000	This Est: 0.00
						Total:	98.000	Total: 68,600.00
R4BVAR-M3-057	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid:	50.000	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	3.000	Total: 3,750.00
R4BVAR-M3-057	0700	0070	712-01.12	EACH	LANE CLOSURE (CALLOUT)	Bid:	10.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 30,000.00