

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW317 **Estimate Number:** 0007 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/21/2023 to 02/26/2024

<p>Contractor: Sweeping Corporation of America, LLC Contractor's PO Box 74027 Address: CLEVELAND, OH 44194</p> <p>Contract Location: The sweeping on various Interstate and State Routes.</p> <p>Counties: CARTER, SULLIVAN, UNICOI, WASHINGTON</p> <p>Project(s): R1BVAR-M3-015</p>	<p>Time</p> <p>Allowed: 459.0 Days Charged: 456.0 Days Elapsed Calendar Days: 456.0 Days Percent Time: 99.35 % Percent Complete(\$) 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/07/2022 Awarded: 10/27/2022 Contract Executed: 11/07/2022 Date Notice to Proceed: 11/28/2022 Work Began: 03/20/2023 To Be Completed: 02/29/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$111,228.00	\$92,687.70	\$18,540.30	Current Contract: Original Contract:	\$111,228.00 \$111,228.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$111,228.00	\$92,687.70	\$18,540.30		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$111,228.00	\$92,687.70	\$18,540.30		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R1BVAR-M3-015	100.00	NA	18,540.30	The sweeping on various Interstate and State Routes.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1BVAR-M3-015	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-015	0700	9001	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 69.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-015	0700	0010	719-01	L.M.	SWEEPING	Bid: 1,612.000 This Est: 268.700 Total: 1,612.000	Unit Price: 69.00 This Est: 18,540.30 Total: 111,228.00