

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX327		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/23/2024 to 10/24/2024	
Contractor: Sweeping Corporation of America, LLC Contractor's PO Box 74027 Address: CLEVELAND, OH 44194 Contract Location: The sweeping on various Interstate and State Routes. Counties: CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON Project(s): R1BVAR-M3-032							Time Allowed: 465.0 Days Charged: 338.0 Days Elapsed Calendar Days: 338.0 Days Percent Time: 72.69 % Percent Complete(\$) 55.78 % Percent Behind: 16.91 % Dates Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 11/01/2023 Date Notice to Proceed: 11/22/2023 Work Began: 04/15/2024 To Be Completed: 02/28/2025 Substantial Work Complete: Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$109,616.00 \$109,616.00	
Total Earnings:	\$61,146.28	\$54,800.52	\$6,345.76						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$61,146.28	\$54,800.52	\$6,345.76						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$61,146.28	\$54,800.52	\$6,345.76						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1BVAR-M3-032	100.00	n/a	6,345.76	The sweeping on various Interstate and State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1BVAR-M3-032	0700	0010	719-01	L.M.	SWEEPING	Bid: 1,612.000 This Est: 93.320 Total: 899.210	Unit Price: 68.00 This Est: 6,345.76 Total: 61,146.28