

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW925		Estimate Number: 0008		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/16/2024 to 02/15/2025	
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: FAYETTE, SHELBY Project(s): R4BVAR-M3-021							Time		
							Allowed: 1130.0 Days		
							Charged: 752.0 Days		
							Elapsed Calendar Days: 752.0 Days		
							Percent Time: 66.55 %		
							Percent Complete(\$) 58.41 %		
							Percent Behind: 8.14 %		
							Dates		
							Let: 12/09/2022		
							Awarded: 12/21/2022		
Contract Executed: 01/05/2023									
Date Notice to Proceed: 01/26/2023									
Work Began: 03/01/2023									
To Be Completed: 02/28/2026									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$4,123,975.20 \$4,123,975.20			
Total Earnings:	\$2,408,726.96	\$2,223,564.75	\$185,162.21						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,408,726.96	\$2,223,564.75	\$185,162.21						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$2,408,726.96	\$2,223,564.75	\$185,162.21						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-021	99.99	NA	185,162.21	The sweeping on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4BVAR-M3-021	0700	0010	719-01.41	L.M.	SWEEPING (YEAR 1)	Bid: 15,308.000 This Est: 0.000 Total: 14,556.550	Unit Price: 89.80 This Est: 0.00 Total: 1,307,178.19
R4BVAR-M3-021	0700	0020	719-01.42	L.M.	SWEEPING (YEAR 2)	Bid: 15,308.000 This Est: 2,061.940 Total: 12,101.820	Unit Price: 89.80 This Est: 185,162.21 Total: 1,086,743.44
R4BVAR-M3-021	0700	0030	719-01.43	L.M.	SWEEPING (YEAR 3)	Bid: 15,308.000 This Est: 0.000 Total: 164.870	Unit Price: 89.80 This Est: 0.00 Total: 14,805.33