

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW925 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/16/2024 to 03/15/2024

<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: FAYETTE, SHELBY</p> <p>Project(s): R4BVAR-M3-021</p>	<p>Time</p> <p>Allowed: 1130.0 Days Charged: 415.0 Days Elapsed Calendar Days: 415.0 Days Percent Time: 36.73 % Percent Complete(\$) 32.72 % Percent Behind: 4.00 %</p> <p>Dates</p> <p>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:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,349,504.53	\$1,247,885.05	\$101,619.48	Current Contract: Original Contract:	\$4,123,975.20 \$4,123,975.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,349,504.53	\$1,247,885.05	\$101,619.48		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,349,504.53	\$1,247,885.05	\$101,619.48		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R4BVAR-M3-021	99.99	NA	101,619.48	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
R4BVAR-M3-021	0700	0010	719-01.41	L.M.	SWEEPING (YEAR 1)	Bid: 15,308.000 This Est: 825.150 Total: 14,556.550	Unit Price: 89.80 This Est: 74,098.47 Total: 1,307,178.19
R4BVAR-M3-021	0700	0020	719-01.42	L.M.	SWEEPING (YEAR 2)	Bid: 15,308.000 This Est: 306.470 Total: 306.470	Unit Price: 89.80 This Est: 27,521.01 Total: 27,521.01
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