

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX327 Estimate Number: 0010 Estimate Type: Progress Estimate Approved: No Pay Period: 03/01/2025 to 03/01/2025			
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: CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON Project(s): R1BVAR-M3-032			
<div> <div> Time Allowed: 465.0 Days Charged: 463.0 Days Elapsed Calendar Days: 463.0 Days Percent Time: 99.57 % Percent Complete(\$) 97.44 % Percent Behind: 2.13 % </div> <div> 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: </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$106,812.36	\$97,679.96	\$9,132.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$106,812.36	\$97,679.96	\$9,132.40
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$106,812.36	\$97,679.96	\$9,132.40
			<div> Current Contract: \$109,616.00 Original Contract: \$109,616.00 </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1BVAR-M3-032	100.00	n/a	9,132.40	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: 134.300 Total: 1,570.770	Unit Price: 68.00 This Est: 9,132.40 Total: 106,812.36