

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX329 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/21/2024 to 04/20/2024

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: ANDERSON, BLOUNT, CAMPBELL, COCKE, GRAINGER, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER

Project(s): R1BVAR-M3-033

Time	
Allowed:	465.0 Days
Charged:	151.0 Days
Elapsed Calendar Days:	151.0 Days
Percent Time:	32.47 %
Percent Complete(\$)	12.40 %
Percent Behind:	20.07 %
Dates	
Let:	10/06/2023
Awarded:	10/17/2023
Contract Executed:	11/01/2023
Date Notice to Proceed:	11/22/2023
Work Began:	03/01/2024
To Be Completed:	02/28/2025
Substantial Work Complete:	
Accepted:	

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$98,710.13	\$47,057.36	\$51,652.77	Current Contract:	\$796,028.72
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$98,710.13	\$47,057.36	\$51,652.77	Original Contract:	\$796,028.72
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$98,710.13	\$47,057.36	\$51,652.77		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R1BVAR-M3-033 100.00 n/a 51,652.77 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-M3-033	0700	9002	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO BEGIN WORK	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-033	0700	9003	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING) / FAILURE TO COMPLETE SWEEPING CYCLE ON TIME	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 49.36 This Est: 0.00 Total: 0.00
R1BVAR-M3-033	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE LANE CLOSURES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-033	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-033	0700	0010	719-01	L.M.	SWEEPING	Bid: 16,127.000 This Est: 1,046.450 Total: 1,999.800	Unit Price: 49.36 This Est: 51,652.77 Total: 98,710.13