

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX329		Estimate Number: 0012		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/22/2025 to 02/20/2025		
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: ANDERSON, BLOUNT, CAMPBELL, COCKE, GRAINGER, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER Project(s): R1BVAR-M3-033							Time			
							Allowed: 465.0 Days			
							Charged: 457.0 Days			
							Elapsed Calendar Days: 457.0 Days			
							Percent Time: 98.28 %			
							Percent Complete(\$) 99.76 %			
							Percent Behind: --- %			
							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: 02/28/2025			
							Accepted:			
		Total to Date		Previous to Date		This Estimate				
Total Earnings:		\$794,102.19		\$709,849.61		\$84,252.58				
Stockpiled Materials:		\$0.00		\$0.00		\$0.00				
Amount Due:		\$794,102.19		\$709,849.61		\$84,252.58				
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00				
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00				
Payment Due:		\$794,102.19		\$709,849.61		\$84,252.58				
							Current Contract: \$796,028.72		Amounts	
							Original Contract: \$796,028.72			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1BVAR-M3-033	100.00	n/a	84,252.58	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	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	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	Unit Price: 49.36
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-033	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE LANE CLOSURES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-033	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE LANE CLOSURE	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-033	0700	0010	719-01	L.M.	SWEEPING	Bid:	16,127.000	Unit Price: 49.36
						This Est:	1,706.900	This Est: 84,252.58
						Total:	16,087.970	Total: 794,102.20