

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY210		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/01/2025		to 03/31/2025	
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: BRADLEY, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE, WHITE Project(s): R2BVAR-M3-037							Time				
							Allowed: 394.0 Days				
							Charged: 60.0 Days				
							Elapsed Calendar Days: 60.0 Days				
							Percent Time: 15.23 %				
							Percent Complete(\$) 14.59 %				
							Percent Behind: .64 %				
							Dates				
							Let: 12/06/2024				
							Awarded: 12/19/2024				
							Contract Executed: 01/10/2025				
							Date Notice to Proceed: 01/31/2025				
							Work Began: 02/02/2025				
							To Be Completed: 02/28/2026				
							Substantial Work Complete:				
							Accepted:				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$868,403.00 \$868,403.00			
Total Earnings:	\$126,716.86	\$53,725.01	\$72,991.85								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$126,716.86	\$53,725.01	\$72,991.85								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$126,716.86	\$53,725.01	\$72,991.85								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R2BVAR-M3-037	100.00	N/A	72,991.85	The sweeping on various Interstate and State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R2BVAR-M3-037	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-037	0700	9001	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)	Bid:	0.000	Unit Price: 109.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-037	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-037	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-037	0700	0010	719-01	L.M.	SWEEPING	Bid:	7,967.000	Unit Price: 109.00
						This Est:	669.650	This Est: 72,991.85
						Total:	1,162.540	Total: 126,716.86