

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY212		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/31/2025		to 03/20/2025	
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, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER Project(s): R1BVAR-M3-048							Time				
							Allowed:		394.0 Days		
							Charged:		49.0 Days		
							Elapsed Calendar Days:		49.0 Days		
							Percent Time:		12.44 %		
							Percent Complete(\$)		5.09 %		
							Percent Behind:		7.35 %		
							Dates				
							Let:		12/06/2024		
							Awarded:		12/19/2024		
Contract Executed:		01/10/2025									
Date Notice to Proceed:		01/31/2025									
Work Began:		03/03/2025									
To Be Completed:		02/28/2026									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$43,034.84	\$0.00	\$43,034.84			\$845,930.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$845,930.00					
Amount Due:	\$43,034.84	\$0.00	\$43,034.84								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$43,034.84	\$0.00	\$43,034.84								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1BVAR-M3-048	100.00	N/A	43,034.84	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-M3-048	0700	9000	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-M3-048	0700	9003	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING) / FAILURE TO COMPLETE ON TIME	Bid:	0.000	Unit Price: 58.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-048	0700	9001	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
R1BVAR-M3-048	0700	9002	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
R1BVAR-M3-048	0700	0010	719-01	L.M.	SWEEPING	Bid:	14,585.000	Unit Price: 58.00
						This Est:	741.980	This Est: 43,034.84
						Total:	741.980	Total: 43,034.84