

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY213		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/31/2025		to 03/18/2025	
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, SULLIVAN, UNICOI, WASHINGTON Project(s): R1BVAR-M3-047							Time				
							Allowed: 394.0 Days				
							Charged: 47.0 Days				
							Elapsed Calendar Days: 47.0 Days				
							Percent Time: 11.93 %				
							Percent Complete(\$) 8.33 %				
							Percent Behind: 3.60 %				
							Dates				
							Let: 12/06/2024				
							Awarded: 12/19/2024				
							Contract Executed: 01/10/2025				
							Date Notice to Proceed: 01/31/2025				
							Work Began: 03/16/2025				
							To Be Completed: 02/28/2026				
							Substantial Work Complete:				
							Accepted:				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$103,635.00 \$103,635.00			
Total Earnings:	\$8,631.00	\$0.00	\$8,631.00								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$8,631.00	\$0.00	\$8,631.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$8,631.00	\$0.00	\$8,631.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1BVAR-M3-047	100.00	N/A	8,631.00	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-M3-047	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
R1BVAR-M3-047	0700	9001	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)	Bid:	0.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-047	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
R1BVAR-M3-047	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
R1BVAR-M3-047	0700	0010	719-01	L.M.	SWEEPING	Bid:	987.000	Unit Price: 105.00
						This Est:	82.200	This Est: 8,631.00
						Total:	82.200	Total: 8,631.00