

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ254      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/27/2026      **To** 04/23/2026

<p><b>Contractor:</b> Sweeping Corporation of America, LLC  <b>Contractor's Address:</b> PO Box 74027          Cleveland OH 44194</p> <p><b>Contract Location:</b> The sweeping on various Interstate and State Routes.</p> <p><b>Counties:</b> CARTER, SULLIVAN, UNICOI, WASHINGTON</p> <p><b>Projects:</b> R1BVAR-M3-069</p>	<p style="text-align: right;"><b>Allowed:</b> 1,170.0 Days  <b>Charged:</b> 128.0 Days  <b>Elapsed Calendar Days:</b> 128.0 Days  <b>Percent Time:</b> 10.94%  <b>Percent Complete(\$):</b> 5.32%  <b>Percent Behind:</b> 5.62%</p>	<p style="text-align: right;"><b>Time</b></p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td style="text-align: right;">\$25,760.00</td> <td style="text-align: right;">\$12,880.00</td> <td style="text-align: right;">\$12,880.00</td> </tr> <tr> <td><b>Stockpiled Materials:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td style="text-align: right;">\$25,760.00</td> <td style="text-align: right;">\$12,880.00</td> <td style="text-align: right;">\$12,880.00</td> </tr> <tr> <td><b>Fuel Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Bituminous Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>307AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>411AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Liquid Anti-Strip Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Material Discrepancy Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Payment Due:</b></td> <td style="text-align: right;">\$25,760.00</td> <td style="text-align: right;">\$12,880.00</td> <td style="text-align: right;">\$12,880.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$25,760.00	\$12,880.00	\$12,880.00	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$25,760.00	\$12,880.00	\$12,880.00	<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$25,760.00	\$12,880.00	\$12,880.00	<p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 10/03/2025  <b>Awarded:</b> 10/21/2025  <b>Contract Executed:</b> 11/26/2025  <b>Notice to Proceed:</b> 12/17/2025  <b>Work Began:</b> 03/24/2026  <b>To Be Completed:</b> 02/28/2029  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Amounts</b></p> <p style="text-align: right;"><b>Current Contract:</b> \$483,840.00  <b>Original Contract:</b> \$483,840.00</p>
	Total to Date	Previous to Date	This Estimate																																											
<b>Total Earnings:</b>	\$25,760.00	\$12,880.00	\$12,880.00																																											
<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00																																											
<b>Amount Due:</b>	\$25,760.00	\$12,880.00	\$12,880.00																																											
<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00																																											
<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00																																											
<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00																																											
<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00																																											
<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00																																											
<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00																																											
<b>Payment Due:</b>	\$25,760.00	\$12,880.00	\$12,880.00																																											

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1BVAR-M3-069	100.00%	N/A	\$483,840.00	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-M3-069	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R1BVAR-M3-069	0700	0010	719-01.41	L.M.	SWEEPING (YEAR 1)	<b>Bid:</b> 1,344.000 <b>This Est:</b> 112.000 <b>Total:</b> 224.000	<b>Unit Price:</b> \$115.00 <b>This Est:</b> \$12,880.00 <b>Total:</b> \$25,760.00
R1BVAR-M3-069	0700	0020	719-01.42	L.M.	SWEEPING (YEAR 2)	<b>Bid:</b> 1,344.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$120.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R1BVAR-M3-069	0700	0030	719-01.43	L.M.	SWEEPING (YEAR 3)	<b>Bid:</b> 1,344.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$125.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00