

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW317		<b>Estimate Number:</b> 0008		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 02/27/2024 to 02/27/2024	
<b>Contractor:</b> Sweeping Corporation of America, LLC <b>Contractor's</b> PO Box 74027 <b>Address:</b> CLEVELAND, OH 44194  <b>Contract Location:</b> The sweeping on various Interstate and State Routes.  <b>Counties:</b> CARTER, SULLIVAN, UNICOI, WASHINGTON  <b>Project(s):</b> R1BVAR-M3-015							<b>Time</b>		
							<b>Allowed:</b> 459.0 Days		
							<b>Charged:</b> 456.0 Days		
							<b>Elapsed Calendar Days:</b> 456.0 Days		
							<b>Percent Time:</b> 99.35 %		
							<b>Percent Complete(\$)</b> 100.00 %		
							<b>Percent Behind:</b> --- %		
							<b>Dates</b>		
							<b>Let:</b> 10/07/2022		
							<b>Awarded:</b> 10/27/2022		
<b>Contract Executed:</b> 11/07/2022									
<b>Date Notice to Proceed:</b> 11/28/2022									
<b>Work Began:</b> 03/20/2023									
<b>To Be Completed:</b> 02/29/2024									
<b>Substantial Work Complete:</b> 02/26/2024									
<b>Accepted:</b>									
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b>  <b>Original Contract:</b>		<b>Amounts</b>  \$111,228.00  \$111,228.00			
<b>Total Earnings:</b>	\$111,228.00	\$111,228.00	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$111,228.00	\$111,228.00	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$111,228.00	\$111,228.00	\$0.00						



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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1BVAR-M3-015	100.00	NA	0.00	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-M3-015	0700	9000	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> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-015	0700	9001	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 69.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-015	0700	0010	719-01	L.M.	SWEEPING	<b>Bid:</b> 1,612.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,612.000	<b>Unit Price:</b> 69.00 <b>This Est:</b> 0.00 <b>Total:</b> 111,228.00