

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX327		Estimate Number: 0011		Estimate Type: Final		Estimate Approved: No		Pay Period: 03/02/2025		to 03/02/2025	
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, JOHNSON, SULLIVAN, UNICOI, WASHINGTON Project(s): R1BVAR-M3-032							Time				
							Allowed: 465.0 Days				
							Charged: 463.0 Days				
							Elapsed Calendar Days: 463.0 Days				
							Percent Time: 99.57 %				
							Percent Complete(\$) 97.44 %				
							Percent Behind: 2.13 %				
							Dates				
							Let: 10/06/2023				
							Awarded: 10/17/2023				
							Contract Executed: 11/01/2023				
							Date Notice to Proceed: 11/22/2023				
							Work Began: 04/15/2024				
							To Be Completed: 02/28/2025				
							Substantial Work Complete: 02/26/2025				
							Accepted:				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$109,616.00 \$109,616.00			
Total Earnings:	\$106,812.36	\$106,812.36	\$0.00								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$106,812.36	\$106,812.36	\$0.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$106,812.36	\$106,812.36	\$0.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1BVAR-M3-032	100.00	n/a	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-M3-032	0700	0010	719-01	L.M.	SWEEPING	Bid: 1,612.000 This Est: 0.000 Total: 1,570.770	Unit Price: 68.00 This Est: 0.00 Total: 106,812.36