

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070010305

Vendor Name: SWARTZ MOWING, INC

Contract ID: CNH323

Estimate Number: 0006

Pay Period: 03/19/2011  
to: 06/17/2013

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

<b>Time Allowed:</b>	420.0 days
<b>Time Charged:</b>	407.0 days
<b>Elapsed Calendar Days:</b>	407.0 days
<b>Percent Time:</b>	96.90 %
<b>Percent Complete (\$)</b>	100.00 %
<b>Percent Behind:</b>	- %

**Contractor:**

SWARTZ MOWING, INC  
87 Elk Lick Road  
Olympia, KY 40358  
Phone:

<b>Date Let:</b>	11/20/2009
<b>Date Awarded:</b>	12/11/2009
<b>Date Contract Executed:</b>	01/15/2010
<b>Date Notice to Proceed:</b>	02/05/2010
<b>Date Work Began:</b>	05/06/2010
<b>Date to be Completed:</b>	03/31/2011
<b>Date Time Stopped:</b>	03/18/2011
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON  
CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4123-04	100.00	N/A	The mowing and litter removal on various Interstate and
<b>Current Contract Amount</b>	\$	93,174.80	
<b>Original Contract Amount</b>	\$	93,174.80	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 93,349.86	\$ 93,349.86	\$ 0.00
<b>Total Earnings</b>	\$ <b>93,349.86</b>	\$ <b>93,349.86</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>93,349.86</b>	\$ <b>93,349.86</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>93,349.86</b>	\$	<b>93,349.86</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>93,349.86</b>	\$	<b>93,349.86</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98017-4123-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4123-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98017-4123-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	775.060	\$ 775.06
98017-4123-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 800.00
						\$200.000				
98017-4123-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4123-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	351.000	0.000	\$ 0.00	351.000	\$ 55,458.00
						\$158.000				
98017-4123-04	0700	0040	806-01	MOWING	ACRE	1,248.000	0.000	\$ 0.00	1,248.000	\$ 36,316.80
						\$29.100				