

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070010305

Vendor Name: SWARTZ MOWING, INC

Contract ID: CNH346

Estimate Number: 0007

Pay Period: 04/01/2011
to: 01/10/2013

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	420.0 days
Time Charged:	407.0 days
Elapsed Calendar Days:	407.0 days
Percent Time:	96.90 %
Percent Complete (\$)	98.97 %
Percent Behind:	- %

Contractor:

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

Date Let:	11/20/2009
Date Awarded:	12/11/2009
Date Contract Executed:	01/15/2010
Date Notice to Proceed:	02/05/2010
Date Work Began:	05/04/2010
Date to be Completed:	03/31/2011
Date Time Stopped:	03/18/2011
Date Accepted:	03/18/2011

Estimate Paid: NO

Counties:

CUMBERLAND
PUTNAM
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4103-04	100.00	N/A	The mowing and litter removal on various Interstates and
Current Contract Amount	\$	315,071.60	
Original Contract Amount	\$	315,071.60	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 316,482.63	\$ 316,482.63	\$ 0.00
Total Earnings	\$ 316,482.63	\$ 316,482.63	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	316,482.63	\$	316,482.63	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	316,482.63	\$	316,482.63	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	316,482.63	\$	316,482.63	\$	0.00

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				
98027-4103-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4103-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4103-04	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	4,623.240	\$ 4,623.24
98027-4103-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 3,200.00
						\$800.000				
98027-4103-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	566.000	0.000	\$ 0.00	687.250	\$ 109,272.75
						\$159.000				
98027-4103-04	0700	0030	806-01	MOWING	ACRE	7,896.000	0.000	\$ 0.00	7,095.610	\$ 199,386.64
						\$28.100				