

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0070010305

Vendor Name: SWARTZ MOWING, INC

Contract ID: CNH904

Estimate Number: 0008

Pay Period: 03/16/2010
to: 05/11/2010

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 387.0 days
Time Charged: 371.0 days
Elapsed Calendar Days: 371.0 days
Percent Time: 95.87 %
Percent Complete (\$): 99.78 %
Percent Behind: - %

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

Date Let: 01/16/2009
Date Awarded: 02/02/2009
Date Contract Executed: 02/17/2009
Date Notice to Proceed: 03/10/2009
Date Work Began: 04/28/2009
Date to be Completed: 03/31/2010
Date Time Stopped: 03/15/2010
Date Accepted: 03/16/2010

Estimate Paid: NO

Counties:
CANNON
VAN BUREN
WARREN

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|--|
| 98026-4271-04 | 100.00 | N/A | The mowing and litter removal on various State Routes. |
| | Current Contract Amount | \$ 329,423.30 | |
| | Original Contract Amount | \$ 329,423.30 | |

| | Total to Date | Prev to Date | This Estimate |
|-----------------------------|----------------------|----------------------|----------------|
| Participating | \$ 313,551.43 | \$ 313,551.43 | \$ 0.00 |
| Total Earnings | \$ 313,551.43 | \$ 313,551.43 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Amount Due | \$ | 313,551.43 | \$ | 313,551.43 | \$ | 0.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 313,551.43 | \$ | 313,551.43 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 313,551.43 | \$ | 313,551.43 | \$ | 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 | | | |
| 98026-4271-04 | 0700 | 9001 | 108-08.01 | LIQUIDATED DAMAGES (MOWING) | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 98026-4271-04 | 0700 | 9002 | 108-08.02 | LIQUIDATED DAMAGES (LITTER) | L.M. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$500.000 | | | | |
| 98026-4271-04 | 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 | -15,144.600 | \$ -15,144.60 |
| 98026-4271-04 | 0700 | 0010 | 717-01.04 | MOBILIZATION (DESCRIPTION) (PER CYCLE) | EACH | 4.000 | 0.000 | \$ 0.00 | 4.000 | \$ 4,800.00 |
| | | | | | | \$1,200.000 | | | | |
| 98026-4271-04 | 0700 | 0020 | 719-02 | REMOVAL AND DISPOSAL OF LITTER | L.M. | 961.000 | 0.000 | \$ 0.00 | 961.080 | \$ 143,200.92 |
| | | | | | | \$149.000 | | | | |
| 98026-4271-04 | 0700 | 0030 | 806-01 | MOWING | ACRE | 4,797.000 | 0.000 | \$ 0.00 | 4,776.410 | \$ 171,473.12 |
| | | | | | | \$35.900 | | | | |
| 98026-4271-04 | 0700 | 0040 | 806-01.01 | BOOM MOWING (DESCRIPTION) | ACRE | 87.000 | 0.000 | \$ 0.00 | 87.000 | \$ 9,222.00 |
| | | | | | | \$106.000 | | | | |