

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: CNH919

Estimate Number: 0007

Pay Period: 11/30/2010
to: 12/01/2010

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	384.0 days
Time Charged:	377.0 days
Elapsed Calendar Days:	377.0 days
Percent Time:	98.18 %
Percent Complete (\$)	104.58 %
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:	02/20/2009
Date Notice to Proceed:	03/13/2009
Date Work Began:	05/04/2009
Date to be Completed:	03/31/2010
Date Time Stopped:	03/24/2010
Date Accepted:	03/24/2010

Estimate Paid: NO

Counties:

CUMBERLAND
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4176-04	100.00	N/A	The mowing and litter removal on various Interstates and
Current Contract Amount	\$	228,427.35	
Original Contract Amount	\$	228,427.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 222,244.20	\$ 222,244.20	\$ 0.00
Total Earnings	\$ 222,244.20	\$ 222,244.20	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 222,244.20	\$ 222,244.20	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	222,244.20	\$	222,244.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	222,244.20	\$	222,244.20	\$	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				
98026-4176-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4176-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4176-04	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	-16,624.060	\$ -16,624.06
98026-4176-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	128.000	\$ 768.00
						\$6.000				
98026-4176-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 400.00
						\$400.000				
98026-4176-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	526.000	0.000	\$ 0.00	512.455	\$ 77,893.16
						\$152.000				
98026-4176-04	0700	0040	806-01	MOWING	ACRE	4,805.000	0.000	\$ 0.00	5,253.502	\$ 146,415.10
						\$27.870				
98026-4176-04	0700	0050	806-01.01	BOOM MOWING (DESCRIPTION)	ACRE	124.000	0.000	\$ 0.00	124.000	\$ 13,392.00
						\$108.000				