Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070010305 **Vendor Name:** SWARTZ MOWING, INC

Contract ID: CNK420 **Estimate Number: 0004** **Pay Period:** 11/16/2012 **to:** 03/18/2014

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed:	410.0 days
Time Charged:	260.0 days
Elapsed Calendar Days:	260.0 days
Percent Time:	63.41 %
Percent Complete ($)	92.53 %
Percent Behind:	- %

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

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	01/26/2012
Date Notice to Proceed:	02/16/2012
Date Work Began:	04/23/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	11/01/2012
Date Accepted:	02/27/2014

Estimate Paid: NO

Counties:
CLAY
DEKALB
JACKSON
OVERTON
PUTNAM
SMITH
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4267-04	100.00	N/A	Consisting of the mowing and litter removal of various

Current Contract Amount $ 446,782.00
Original Contract Amount $ 446,782.00

Total to Date	**Prev to Date**	**This Estimate**

Participating	$ 416,685.05	$ 416,685.05	$ 0.00
Total Earnings	**$ 416,685.05**	**$ 416,685.05**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 416,685.05**	**$ 416,685.05**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 416,685.05**	**$ 416,685.05**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 416,685.05**	**$ 416,685.05**	**$ 0.00**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
98027-4267-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
98027-4267-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
98027-4267-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$ 0.00	0.000	$ 0.00
98027-4267-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	3,066.830	$ 3,066.83
98027-4267-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1,000.000	0.000	$ 0.00	3.000	$ 3,000.00
98027-4267-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	749.000 $136.000	0.000	$ 0.00	749.040	$ 101,869.44
98027-4267-04	0700	0030	806-01	MOWING	ACRE	7,433.000 $46.000	0.000	$ 0.00	6,711.930	$ 308,748.78