Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/25/2013

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

Contract ID: CNK460 **Estimate Number: 0006** **Pay Period:** 12/28/2012 **to:** 02/07/2013

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed:	410.0 days
Time Charged:	300.0 days
Elapsed Calendar Days:	300.0 days
Percent Time:	73.17 %
Percent Complete ($)	97.42 %
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:	05/02/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	12/11/2012
Date Accepted:	01/14/2013

Estimate Paid: NO

Counties:
DICKSON
HICKMAN
HUMPHREYS
PERRY

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4221-04	100.00	N/A	The mowing on various State Routes.

Current Contract Amount $ 290,682.40
Original Contract Amount $ 290,682.40

		Total to Date		Prev to Date		This Estimate
Participating	$	283,912.50	$	283,912.50	$	0.00
Total Earnings	**$**	**283,912.50**	**$**	**283,912.50**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00

Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 283,912.50**	**$ 283,912.50**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 283,912.50**	**$ 283,912.50**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 283,912.50**	**$ 283,912.50**	**$ 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**				
98300-4221-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$250.000				
98300-4221-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	$ 0.00	-2.000	$ -2,000.00
						$1,000.000				
98300-4221-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	$ 0.00	0.000	$ 0.00
						$500.000				
98300-4221-04	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	1,614.620	$ 1,614.62
98300-4221-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION)	EACH	4.000	0.000	$ 0.00	3.000	$ 3,000.00
				(PER CYCLE)		$1,000.000				
98300-4221-04	0700	0015	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	556.000	0.000	$ 0.00	555.090	$ 88,259.31
						$159.000				
98300-4221-04	0700	0020	806-01	MOWING	ACRE	4,416.000	0.000	$ 0.00	4,299.300	$ 193,038.57
						$44.900				