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: CNK473 **Estimate Number: 0005** **Pay Period:** 11/28/2012 **to:** 02/20/2013

Contract Location:
I-40

Time Allowed:	410.0 days
Time Charged:	253.0 days
Elapsed Calendar Days:	253.0 days
Percent Time:	61.71 %
Percent Complete ($)	99.79 %
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:	04/30/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	10/25/2012
Date Accepted:	11/29/2012

Estimate Paid: NO

Counties:
SMITH
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4129-04	100.00	N/A	The mowing and litter removal on I-40.

Current Contract Amount $ 124,918.00
Original Contract Amount $ 124,918.00

		Total to Date		Prev to Date		This Estimate
Participating	$	122,477.51	$	122,477.51	$	0.00
Total Earnings	**$**	**122,477.51**	**$**	**122,477.51**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**122,477.51**	**$**	**122,477.51**	**$**	**0.00**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**122,477.51**	**$**	**122,477.51**	**$**	**0.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**122,477.51**	**$**	**122,477.51**	**$**	**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
98300-4129-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
98300-4129-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98300-4129-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$	0.00	0.000	$	0.00
98300-4129-04	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	809.230	$	809.23
98300-4129-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000 $1,000.000	0.000	$	0.00	4.000	$	4,000.00
98300-4129-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	6.000 $500.000	0.000	$	0.00	0.000	$	0.00
98300-4129-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	179.000 $250.000	0.000	$	0.00	178.160	$	44,540.00
98300-4129-04	0700	0040	806-01	MOWING	ACRE	742.000 $40.000	0.000	$	0.00	741.160	$	29,646.40
98300-4129-04	0700	0050	806-02.13	SWTH MOWING	ACRE	1,208.000 $36.000	0.000	$	0.00	1,207.830	$	43,481.88