

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/17/2013

Vendor ID: 0070010305

Vendor Name: SWARTZ MOWING, INC

Contract ID: CNL923

Estimate Number: 0013

Pay Period: 04/01/2013

to: 05/02/2013

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 371.0 days
Time Charged: 367.0 days
Elapsed Calendar Days: 367.0 days
Percent Time: 98.92 %
Percent Complete (\$): 94.97 %
Percent Behind: 3.95 %

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

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/05/2012
Date Notice to Proceed: 03/26/2012
Date Work Began: 04/02/2012
Date to be Completed: 03/31/2013
Date Time Stopped: 03/27/2013
Date Accepted: 03/27/2013

Estimate Paid: NO

Counties:
DAVIDSON
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4120-04	100.00	N/A	The mowing and litter removal on various Interstate and
Current Contract Amount	\$	932,076.00	
Original Contract Amount	\$	932,076.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 885,125.40	\$ 881,902.20	\$ 3,223.20
Total Earnings	\$ 885,125.40	\$ 881,902.20	\$ 3,223.20
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 885,125.40	\$ 881,902.20	\$ 3,223.20

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	885,125.40	\$	881,902.20	\$	3,223.20
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	885,125.40	\$	881,902.20	\$	3,223.20

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			
98300-4120-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4120-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4120-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4120-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4120-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	5.000	0.000	\$ 0.00	4.000	\$ 200.00
						\$50.000				
98300-4120-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000	0.000	\$ 0.00	5.000	\$ 250.00
						\$50.000				
98300-4120-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	3,436.000	18.960	\$ 3,223.20	3,451.540	\$ 586,761.80
						\$170.000				
98300-4120-04	0700	0040	806-01	MOWING	ACRE	10,858.000	0.000	\$ 0.00	9,309.800	\$ 297,913.60
						\$32.000				
Project Number:	98300-4120-04			Project Current Amount	\$	3,223.20				
				Contract Current Amount	\$	3,223.20				