

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0070010305

Vendor Name: SWARTZ MOWING, INC

Contract ID: CNM715

Estimate Number: 0005

Pay Period: 01/22/2015
to: 01/23/2015

Contract Location:
e Routes.

Time Allowed: 418.0 days
Time Charged: 279.0 days
Elapsed Calendar Days: 279.0 days
Percent Time: 66.75 %
Percent Complete (\$): 98.50 %
Percent Behind: - %

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

Date Let: 11/15/2013
Date Awarded: 12/03/2013
Date Contract Executed: 01/17/2014
Date Notice to Proceed: 02/07/2014
Date Work Began: 04/14/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 11/12/2014
Date Accepted: 11/12/2014

Estimate Paid: NO

Counties:
CLAY
DEKALB
JACKSON
OVERTON
PUTNAM
SMITH
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4128-04	100.00	N/A	The mowing and litter removal on various Interstate and Stat
Current Contract Amount	\$	461,069.20	
Original Contract Amount	\$	461,069.20	

Total to Date Prev to Date This Estimate

Participating	\$	452,250.55	\$	452,250.55	\$	0.00
Total Earnings	\$	452,250.55	\$	452,250.55	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	452,250.55	\$	452,250.55	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	452,250.55	\$	452,250.55	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	452,250.55	\$	452,250.55	\$	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			
98028-4128-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98028-4128-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98028-4128-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98028-4128-04	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	-1,970.860	\$ -1,970.86
98028-4128-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3,600.00
						\$1,200.000				
98028-4128-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	937.000	0.000	\$ 0.00	893.680	\$ 141,201.44
						\$158.000				
98028-4128-04	0700	0030	806-01	MOWING	ACRE	6,712.000	0.000	\$ 0.00	6,711.930	\$ 309,419.97
						\$46.100				