

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0070010305

Vendor Name: SWARTZ MOWING, INC

Contract ID: CNM800

Estimate Number: 0004

Pay Period: 11/01/2013

to: 11/01/2013

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

389.0 days

**Time Charged:**

238.0 days

**Elapsed Calendar Days:**

238.0 days

**Percent Time:**

61.18 %

**Percent Complete (\$)**

99.93 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

01/11/2013

**Date Awarded:**

01/24/2013

**Date Contract Executed:**

02/15/2013

**Date Notice to Proceed:**

03/08/2013

**Date Work Began:**

05/13/2013

**Date to be Completed:**

03/31/2014

**Date Time Stopped:**

10/31/2013

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON  
CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4137-04	100.00	N/A	The mowing and litter removal on various Interstate and
<b>Current Contract Amount</b>	\$	91,107.20	
<b>Original Contract Amount</b>	\$	91,107.20	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 88,043.20	\$ 88,043.20	\$ 0.00
<b>Total Earnings</b>	\$ <b>88,043.20</b>	\$ <b>88,043.20</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>88,043.20</b>	\$ <b>88,043.20</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>88,043.20</b>	\$	<b>88,043.20</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>88,043.20</b>	\$	<b>88,043.20</b>	\$	<b>0.00</b>

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			
98018-4137-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4137-04	0700	9004	108-07	LIQUIDATED DAMAGES LITTER	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4137-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4137-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4137-04	0700	9005	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4137-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4137-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 2,000.00
						\$500.000				
98018-4137-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4137-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	219.000	0.000	\$ 0.00	218.680	\$ 43,736.00
						\$200.000				
98018-4137-04	0700	0040	806-01	MOWING	ACRE	1,248.000	0.000	\$ 0.00	1,248.000	\$ 42,307.20
						\$33.900				

**Project Number:** 98018-4137-04

<b>Project Current Amount</b>	\$	0.00
<b>Contract Current Amount</b>	\$	0.00