

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: CNM815

Estimate Number: 0004

Pay Period: 11/09/2013  
to: 06/10/2015

**Contract Location:**

State Routes.

<b>Time Allowed:</b>	390.0 days
<b>Time Charged:</b>	246.0 days
<b>Elapsed Calendar Days:</b>	246.0 days
<b>Percent Time:</b>	63.08 %
<b>Percent Complete (\$)</b>	98.71 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	01/11/2013
<b>Date Awarded:</b>	01/24/2013
<b>Date Contract Executed:</b>	02/14/2013
<b>Date Notice to Proceed:</b>	03/07/2013
<b>Date Work Began:</b>	04/22/2013
<b>Date to be Completed:</b>	03/31/2014
<b>Date Time Stopped:</b>	11/07/2013
<b>Date Accepted:</b>	11/07/2013

Estimate Paid: NO

**Counties:**

CLAY  
DEKALB  
JACKSON  
OVERTON  
PUTNAM  
SMITH  
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4198-04	100.00	N/A	The mowing and litter removal on various Interstate and
<b>Current Contract Amount</b>	<b>\$</b>	473,505.80	
<b>Original Contract Amount</b>	<b>\$</b>	473,505.80	

Total to Date

Prev to Date

This Estimate

<b>Participating</b>	\$	467,439.58	\$	475,455.84	\$	-8,016.26
<b>Total Earnings</b>	\$	<b>467,439.58</b>	\$	<b>475,455.84</b>	\$	<b>-8,016.26</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>467,439.58</b>	\$	<b>475,455.84</b>	\$	<b>-8,016.26</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>467,439.58</b>	\$	<b>475,455.84</b>	\$	<b>-8,016.26</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>467,439.58</b>	\$	<b>475,455.84</b>	\$	<b>-8,016.26</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			
98027-4198-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98027-4198-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4198-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4198-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98027-4198-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 4,500.00
						\$1,500.000				
98027-4198-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	937.000	-37.810	\$ -6,087.41	899.190	\$ 144,769.59
						\$161.000				
98027-4198-04	0700	0030	806-01	MOWING	ACRE	6,712.000	-40.693	\$ -1,928.85	6,712.447	\$ 318,169.99
						\$47.400				
<b>Project Number:</b>	<b>98027-4198-04</b>			<b>Project Current Amount</b>	\$	-8,016.26				
				<b>Contract Current Amount</b>	\$	-8,016.26				