

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2013

Vendor ID: 0070010305

Vendor Name: SWARTZ MOWING, INC

Contract ID: CNF335

Estimate Number: 0007

Pay Period: 03/10/2009

to: 03/11/2009

Contract Location:

VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

338.0 days

Time Charged:

309.0 days

Elapsed Calendar Days:

309.0 days

Percent Time:

91.42 %

Percent Complete (\$)

97.35 %

Percent Behind:

- %

Contractor:

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

Date Let:

10/26/2007

Date Awarded:

11/15/2007

Date Contract Executed:

01/14/2008

Date Notice to Proceed:

04/28/2008

Date Work Began:

04/28/2008

Date to be Completed:

03/31/2009

Date Time Stopped:

03/02/2009

Date Accepted:

03/02/2009

Estimate Paid: NO

Counties:

CLAY
DEKALB
JACKSON
OVERTON
PUTNAM
SMITH
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4147-04	100.00	N/A	Consisting of the mowing and litter removal of various
Current Contract Amount	\$	581,805.00	
Original Contract Amount	\$	581,805.00	

Total to Date

Prev to Date

This Estimate

Participating	\$	590,236.42	\$	590,236.42	\$	0.00
Total Earnings	\$	590,236.42	\$	590,236.42	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	590,236.42	\$	590,236.42	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	590,236.42	\$	590,236.42	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	590,236.42	\$	590,236.42	\$	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			
98026-4147-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4147-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER) (PER DAY)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4147-04	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	23,710.660	\$ 23,710.66
98026-4147-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	64.000	0.000	\$ 0.00	64.000	\$ 640.00
						\$10.000				
98026-4147-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,900.00
						\$4,900.000				
98026-4147-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,374.000	0.000	\$ 0.00	1,273.600	\$ 193,587.20
						\$152.000				
98026-4147-04	0700	0040	806-01	MOWING	ACRE	7,970.000	0.000	\$ 0.00	7,969.600	\$ 367,398.56
						\$46.100				