

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV723 **Estimate Number:** 0009 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/01/2023 to 01/08/2024

<p>Contractor: Lovin Contracting Company, Inc. Contractor's P O Box 758 Address: ROBBINSVILLE, NC 28771</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: DAVIDSON, WILLIAMSON</p> <p>Project(s): R3BVAR-M3-004, R3BVAR-M3-005</p>	<p>Time</p> <p>Allowed: 467.0 Days Charged: 467.0 Days Elapsed Calendar Days: 467.0 Days Percent Time: 100.00 % Percent Complete(\$) 66.29 % Percent Behind: 33.71 %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 11/29/2021 Date Notice to Proceed: 12/20/2021 Work Began: 04/01/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 03/31/2023 Accepted: 03/31/2023</p>
--	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,277,696.56	\$1,256,759.70	\$20,936.86	Current Contract: Original Contract:	\$1,893,695.00 \$1,893,695.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,277,696.56	\$1,256,759.70	\$20,936.86		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,277,696.56	\$1,256,759.70	\$20,936.86		

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-004	36.85	N/A	8,316.46	The mowing on various Interstate and State Routes.
R3BVAR-M3-005	63.14	NA	12,620.40	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-005	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: 250.00
						This Est: 0.000	This Est: 0.00
						Total: -1.000	Total: -250.00
R3BVAR-M3-004	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: 1,000.00
						This Est: 0.000	This Est: 0.00
						Total: -88.000	Total: -88,000.00
R3BVAR-M3-005	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: 500.00
						This Est: 0.000	This Est: 0.00
						Total: 0.000	Total: 0.00
R3BVAR-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: 1.00
						This Est: 0.000	This Est: 0.00
						Total: 0.000	Total: 0.00
Fuel Adjustment (FUE2)						Adj This Est: 469.010	Adj This Est: 469.01
						Adj Total: 22,468.710	Adj Total: 22,468.71
R3BVAR-M3-005	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: 1.00
						This Est: 0.000	This Est: 0.00
						Total: 0.000	Total: 0.00
R3BVAR-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 5.000	Unit Price: 10.00
						This Est: 0.000	This Est: 0.00
						Total: 0.000	Total: 0.00
R3BVAR-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 4,599.000	Unit Price: 260.00
						This Est: 48.540	This Est: 12,620.40
						Total: 3,639.130	Total: 946,173.80
R3BVAR-M3-004	0700	0020	806-01	ACRE	MOWING	Bid: 10,737.000	Unit Price: 65.00
						This Est: 120.730	This Est: 7,847.45
						Total: 6,112.370	Total: 397,304.05