Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 08/20/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000119803 **Vendor Name:** LOVIN CONTRACTING COMPANY, INC.

Contract ID: CNK419 **Estimate Number: 0005** **Pay Period:** 04/01/2013 **to:** 04/01/2013

Contract Location:
MOWING & LITTER REMOVAL ON VARIOUS INTERSTATE & STATE ROUTES

Time Allowed:	410.0 days
Time Charged:	410.0 days
Elapsed Calendar Days:	410.0 days
Percent Time:	100.00 %
Percent Complete ($)	89.35 %
Percent Behind:	10.65 %

Contractor:
LOVIN CONTRACTING COMPANY, INC.
P O Box 758
Robbinsville, NC 28771
Phone:

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	01/26/2012
Date Notice to Proceed:	02/16/2012
Date Work Began:	05/21/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	03/31/2013
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
CARTER
JOHNSON
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4196-04	100.00	N/A	The mowing and litter removal on various Interstate and

Current Contract Amount $ 530,220.00
Original Contract Amount $ 530,220.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 473,583.56	$ 475,486.68	$ -1,903.12
Total Earnings	**$ 473,583.56**	**$ 475,486.68**	**$ -1,903.12**

Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**473,583.56**	**$**	**475,486.68**	**$**	**-1,903.12**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**473,583.56**	**$**	**475,486.68**	**$**	**-1,903.12**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**473,583.56**	**$**	**475,486.68**	**$**	**-1,903.12**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
98017-4196-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$250.000						
98017-4196-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$1,000.000						
98017-4196-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	$	0.00	0.000	$	0.00
						$500.000						
98017-4196-04	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	1,183.280	$	1,183.28
98017-4196-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION)	EACH	4.000	2.000	$	1,000.00	3.000	$	1,500.00
				(PER CYCLE)		$500.000						
98017-4196-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)	DAY	6.000	0.000	$	0.00	1.000	$	250.00
				(NON-MOWING DAYS)		$250.000						
98017-4196-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	248.000	0.000	$	0.00	250.760	$	47,644.40
						$190.000						
98017-4196-04	0700	0040	806-01	MOWING	ACRE	10,900.000	-65.980	$	-2,903.12	9,613.770	$	423,005.88
						$44.000						

Project Number:	**98017-4196-04**	**Project Current Amount**	$	-1,903.12
		Contract Current Amount	$	-1,903.12