

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000119803

Vendor Name: LOVIN CONTRACTING COMPANY, INC.

Contract ID: CNM833

Estimate Number: 0006

Pay Period: 01/01/2014  
to: 04/07/2014

**Contract Location:**  
INTERSTATE AND STATE ROUTES

**Time Allowed:** 299.0 days  
**Time Charged:** 251.0 days  
**Elapsed Calendar Days:** 251.0 days  
**Percent Time:** 83.95 %  
**Percent Complete (\$)** 98.13 %  
**Percent Behind:** - %

**Contractor:**  
LOVIN CONTRACTING COMPANY, INC.  
P O Box 758  
Robbinsville, NC 28771  
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:** 05/08/2013  
**Date to be Completed:** 12/31/2013  
**Date Time Stopped:** 11/13/2013  
**Date Accepted:** 11/13/2013

Estimate Paid: NO

**Counties:**  
HAMILTON  
MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4104-04	100.00	N/A	The mowing on various State Routes and Interstates.
	<b>Current Contract Amount</b>	\$ 325,354.00	
	<b>Original Contract Amount</b>	\$ 325,354.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 317,831.74	\$ 317,831.74	\$ 0.00
<b>Total Earnings</b>	\$ 317,831.74	\$ 317,831.74	\$ 0.00
<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>	\$ 317,831.74	\$ 317,831.74	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	317,831.74	\$	317,831.74	\$	0.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	317,831.74	\$	317,831.74	\$	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			
98028-4104-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-6.000	\$ -6,000.00
						\$1,000.000				
98028-4104-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98028-4104-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,000.00
						\$250.000				
98028-4104-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98028-4104-04	0700	0030	806-01	MOWING	ACRE	7,687.000	0.000	\$ 0.00	7,686.470	\$ 322,831.74
						\$42.000				