

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV723		Estimate Number: 0010		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/09/2024 to 06/24/2024	
Contractor: Lovin Contracting Company, Inc. Contractor's P O Box 758 Address: ROBBINSVILLE, NC 28771 Contract Location: The mowing and litter removal on various Interstate and Stat Counties: DAVIDSON, WILLIAMSON Project(s): R3BVAR-M3-004, R3BVAR-M3-005							Time		
							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 %		
							Dates		
							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									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,893,695.00 \$1,893,695.00			
Total Earnings:	\$1,277,696.56	\$1,277,696.56	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,277,696.56	\$1,277,696.56	\$0.00						
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	\$1,277,696.56	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3BVAR-M3-004	36.85	N/A	0.00	The mowing on various Interstate and State Routes.			
R3BVAR-M3-005	63.14	NA	0.00	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 This Est: 0.000 Total: -1.000	Unit Price: 250.00 This Est: 0.00 Total: -250.00
R3BVAR-M3-004	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -88.000	Unit Price: 1,000.00 This Est: 0.00 Total: -88,000.00
R3BVAR-M3-005	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 22,468.710	Adj This Est: 0.00 Adj Total: 22,468.71
R3BVAR-M3-005	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 4,599.000 This Est: 0.000 Total: 3,639.130	Unit Price: 260.00 This Est: 0.00 Total: 946,173.80
R3BVAR-M3-004	0700	0020	806-01	ACRE	MOWING	Bid: 10,737.000 This Est: 0.000 Total: 6,112.370	Unit Price: 65.00 This Est: 0.00 Total: 397,304.05