

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000119803

Vendor Name: LOVIN CONTRACTING COMPANY, INC.

Contract ID: CNF340

Estimate Number: 0007

Pay Period: 02/22/2009
to: 04/17/2009

Contract Location:
VARIOUS INTERSTATE ROUTES

Time Allowed: 366.0 days
Time Charged: 328.0 days
Elapsed Calendar Days: 328.0 days
Percent Time: 89.62 %
Percent Complete (\$): 99.99 %
Percent Behind: - %

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

Date Let: 10/26/2007
Date Awarded: 11/15/2007
Date Contract Executed: 01/14/2008
Date Notice to Proceed: 03/31/2008
Date Work Began: 03/31/2008
Date to be Completed: 03/31/2009
Date Time Stopped: 02/21/2009
Date Accepted: 02/21/2009

Estimate Paid: NO

Counties:
COFFEE
GRUNDY
HAMILTON
MARION

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4150-04	100.00	N/A	The mowing and litter removal on various Interstate Routes.
	Current Contract Amount	\$ 231,380.00	
	Original Contract Amount	\$ 231,380.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 243,212.65	\$ 243,212.65	\$ 0.00
Total Earnings	\$ 243,212.65	\$ 243,212.65	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	243,212.65	\$	243,212.65	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	243,212.65	\$	243,212.65	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	243,212.65	\$	243,212.65	\$	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				
98026-4150-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4150-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4150-04	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	12,458.150	\$ 12,458.15
98026-4150-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	128.000	\$ 6,400.00
						\$50.000				
98026-4150-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
98026-4150-04	0700	0030	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (AIR QUALITY ALERTS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98026-4150-04	0700	0040	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	420.000	0.000	\$ 0.00	419.820	\$ 73,468.50
						\$175.000				
98026-4150-04	0700	0050	806-01	MOWING	ACRE	4,696.000	0.000	\$ 0.00	4,696.200	\$ 140,886.00
						\$30.000				