

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNQ904 **Estimate Number:** 0010 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 12/23/2016 to 01/19/2017

<p>Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771</p> <p>Contract Location: The mowing and litter removal on I-440</p> <p>Counties: DAVIDSON</p> <p>Project(s): 19014-4166-04</p>	<p>Time</p> <p>Allowed: 354.0 Days Charged: 283.0 Days Elapsed Calendar Days: 283.0 Days Percent Time: 79.94 % Percent Complete(\$): 97.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/22/2016 Date Notice to Proceed: 04/12/2016 Work Began: 04/13/2016 To Be Completed: 03/31/2017 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$279,759.45	\$275,926.45	\$3,833.00	Current Contract:	\$288,340.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$279,759.45	\$275,926.45	\$3,833.00	Original Contract:	\$288,340.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$279,759.45	\$275,926.45	3,833.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19014-4166-04	100.00	N/A	3,833.00	The mowing and litter removal on I-440.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19014-4166-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/Litter removal	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
19014-4166-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
19014-4166-04	0700	9003	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)/Per day	Bid: 0.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
19014-4166-04	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
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est: 0.000	Adj This Est 0.00
						Adj Total: 218.450	Adj Total: 218.45
19014-4166-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 7.000	Unit Price: \$4,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 7.000	Total: \$31,500.00
19014-4166-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid: 7.000	Unit Price: \$160.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

Print Date: 01/23/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19014-4166-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 92.000 This Est: 7.666 Total: 76.642	Unit Price: \$500.00 This Est: \$3,833.00 Total: \$38,321.00
19014-4166-04	0700	0040	806-01	ACRE	MOWING	Bid: 749.000 This Est: 0.000 Total: 749.000	Unit Price: \$280.00 This Est: \$0.00 Total: \$209,720.00