

Print Date: 07/18/2016  
 JJ04221

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNN720      **Estimate Number:** 0005      **Estimate Type:** Final      **Pay Period:** 9/26/2015 to 01/29/2016

<p><b>Contractor:</b> Orr Contracting, Inc.  <b>Contractor's Address:</b> P. O. Box 310          Robbinsville, NC 28771</p> <p><b>Contract Location:</b> The mowing and litter removal on various Interstate Routes.</p> <p><b>Counties:</b> COFFEE, GRUNDY, HAMILTON, MARION</p> <p><b>Project(s)</b> 98028-4175-04</p>	<p><b>Allowed:</b> 332.0 Days  <b>Charged:</b> 235.0 Days  <b>Elapsed Calendar Days:</b> 235.0 Days  <b>Percent Time:</b> 70.78 %  <b>Percent Complete(\$):</b> 99.98 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 11/14/2014  <b>Awarded:</b> 12/02/2014  <b>Contract Executed:</b> 01/13/2015  <b>Date Notice to Proceed:</b> 02/03/2015  <b>Work Began:</b> 04/20/2015  <b>To Be Completed:</b> 12/31/2015  <b>Substantial Work Complete:</b> 09/25/2015  <b>Accepted:</b> 09/25/2015</p>	<p><b>Time</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$204,549.28	\$204,549.28	\$0.00	<b>Current Contract:</b>	\$215,007.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$204,549.28	\$204,549.28	\$0.00	<b>Original Contract:</b>	\$215,007.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$204,549.28	\$204,549.28	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98028-4175-04	100.00	N/A	0.00	The mowing and litter removal on various Interstate Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4175-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$0.000
98028-4175-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$0.000
98028-4175-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$0.000
98028-4175-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$0.000
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -10,401.320	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -10,401.320
98028-4175-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$1,000.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$4,000.000
98028-4175-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$0.000

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4175-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 280.000 <b>This Est:</b> 0.000 <b>Total:</b> 279.880	<b>Unit Price:</b> \$200.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$55,976.000
98028-4175-04	0700	0040	806-01	ACRE	MOWING	<b>Bid:</b> 4,697.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,696.200	<b>Unit Price:</b> \$33.000 <b>This Est:</b> \$0.000 <b>Total:</b> \$154,974.600