

Print Date: 11/17/2016
 JJ07919

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



Contract: CNQ907 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 9/16/2016 to 11/17/2016

<p>Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771</p> <p>Contract Location: The mowing on various State Routes</p> <p>Counties: LINCOLN, MOORE</p> <p>Project(s): 98301-4295-04</p>	<p>Time</p> <p>Allowed: 264.0 Days Charged: 205.0 Days Elapsed Calendar Days: 205.0 Days Percent Time: 77.65 % Percent Complete(\$): 99.48 % 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: 05/16/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$216,763.31	\$143,825.64	\$72,937.67	Current Contract:	\$216,825.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$216,763.31	\$143,825.64	\$72,937.67		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$216,763.31	\$143,825.64	72,937.67		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4295-04	100.00	N/A	72,937.67	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4295-04	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: -1.000	Total: \$-1,000.00
98301-4295-04	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
					ADJUSTMENT Fuel Adjustment (FUE2)	Adj This Est: 678.920	Adj This Est: 678.92
						Adj Total: 987.060	Adj Total: 987.06
98301-4295-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000	Unit Price: \$5,000.00
						This Est: 1.000	This Est: \$5,000.00
						Total: 3.000	Total: \$15,000.00
98301-4295-04	0700	0020	806-01	ACRE	MOWING	Bid: 3,105.000	Unit Price: \$65.00
						This Est: 1,034.750	This Est: \$67,258.75
						Total: 3,104.250	Total: \$201,776.25