

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000122421

Vendor Name: GERALD DAVID ORR CONTRACTING , INC.

Contract ID: CNG287

Estimate Number: 0007

Pay Period: 02/13/2010
to: 12/03/2010

Contract Location:
ON VARIOUS INTERSTATE ROUTES

Time Allowed: 412.0 days
Time Charged: 365.0 days
Elapsed Calendar Days: 365.0 days
Percent Time: 88.59 %
Percent Complete (\$) 99.98 %
Percent Behind: - %

Contractor:
GERALD DAVID ORR CONTRACTING , INC.
P O Box 927
Englewood, TN 37329
Phone:

Date Let: 11/07/2008
Date Awarded: 11/26/2008
Date Contract Executed: 01/23/2009
Date Notice to Proceed: 02/13/2009
Date Work Began: 05/04/2009
Date to be Completed: 03/31/2010
Date Time Stopped: 02/12/2010
Date Accepted: 02/12/2010

Estimate Paid: NO

Counties:
BRADLEY
MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4169-04	100.00	N/A	The mowing and litter removal along various Interstate
	Current Contract Amount	\$ 136,676.70	
	Original Contract Amount	\$ 136,676.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 126,366.80	\$ 126,366.80	\$ 0.00
Total Earnings	\$ 126,366.80	\$ 126,366.80	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 126,366.80	\$ 126,366.80	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	126,366.80	\$	126,366.80	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	126,366.80	\$	126,366.80	\$	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				
98026-4169-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4169-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4169-04	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	-10,286.880	\$ -10,286.88
98026-4169-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	128.000	\$ 1,280.00
						\$10.000				
98026-4169-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
98026-4169-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	266.000	0.000	\$ 0.00	265.800	\$ 37,212.00
						\$140.000				
98026-4169-04	0700	0040	806-01	MOWING	ACRE	3,366.000	0.000	\$ 0.00	3,366.200	\$ 83,986.69
						\$24.950				
98026-4169-04	0700	0050	806-01.01	BOOM MOWING (DESCRIPTION)	ACRE	55.000	0.000	\$ 0.00	55.000	\$ 10,175.00
						\$185.000				