

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: CNG314

Estimate Number: 0007

Pay Period: 03/31/2010
to: 06/04/2013

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	276.0 days
Time Charged:	310.0 days
Elapsed Calendar Days:	310.0 days
Percent Time:	112.32 %
Percent Complete (\$)	88.62 %
Percent Behind:	23.70 %

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:	05/07/2009
Date to be Completed:	11/15/2009
Date Time Stopped:	12/19/2009
Date Accepted:	12/19/2009

Estimate Paid: NO

Counties:

HAMILTON
MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4178-04	100.00	N/A	The mowing on various State Routes and Interstates.
Current Contract Amount	\$	484,690.00	
Original Contract Amount	\$	484,690.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 400,873.68	\$ 400,873.68	\$ 0.00
Total Earnings	\$ 400,873.68	\$ 400,873.68	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 400,873.68	\$ 400,873.68	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	400,873.68	\$	400,873.68	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	400,873.68	\$	400,873.68	\$	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				
98026-4178-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4178-04	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	-30,041.120	\$ -30,041.12
98026-4178-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	64.000	0.000	\$ 0.00	64.000	\$ 640.00
						\$10.000				
98026-4178-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
98026-4178-04	0700	0030	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)	DAY	6.000	0.000	\$ 0.00	6.000	\$ 4,500.00
				(SEE GENERAL NOTES)		\$750.000				
98026-4178-04	0700	0040	806-01	MOWING	ACRE	11,145.000	0.000	\$ 0.00	9,800.620	\$ 392,024.80
						\$40.000				
98026-4178-04	0700	0050	806-01.01	BOOM MOWING (DESCRIPTION)	ACRE	150.000	0.000	\$ 0.00	150.000	\$ 26,250.00
						\$175.000				