

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNH341

Estimate Number: 0005

Pay Period: 03/04/2011
to: 07/23/2015

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 413.0 days
Time Charged: 385.0 days
Elapsed Calendar Days: 385.0 days
Percent Time: 93.22 %
Percent Complete (\$): 99.95 %
Percent Behind: - %

Contractor:
ORR CONTRACTING, INC.
P. O. Box 310
Robbinsville, NC 28771
Phone:

Date Let: 11/20/2009
Date Awarded: 12/11/2009
Date Contract Executed: 01/22/2010
Date Notice to Proceed: 02/12/2010
Date Work Began: 05/05/2010
Date to be Completed: 03/31/2011
Date Time Stopped: 03/03/2011
Date Accepted: 03/03/2011

Estimate Paid: NO

Counties:
CLAY
FENTRESS
OVERTON
PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4201-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	214,345.55	
Original Contract Amount	\$	214,345.55	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 216,383.08	\$ 216,383.08	\$ 0.00
Total Earnings	\$ 216,383.08	\$ 216,383.08	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	216,383.08	\$	216,383.08	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	216,383.08	\$	216,383.08	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	216,383.08	\$	216,383.08	\$	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			
98027-4201-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4201-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4201-04	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	2,155.230	\$ 2,155.23
98027-4201-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98027-4201-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	652.000	0.000	\$ 0.00	651.400	\$ 94,453.00
						\$145.000				
98027-4201-04	0700	0030	806-01	MOWING	ACRE	3,199.000	0.000	\$ 0.00	3,198.180	\$ 119,771.84
						\$37.450				