

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNJ819

Estimate Number: 0006

Pay Period: 11/27/2011

to: 08/07/2013

**Contract Location:**  
ON VARIOUS INTERSTATE ROUTES

**Time Allowed:** 401.0 days  
**Time Charged:** 275.0 days  
**Elapsed Calendar Days:** 275.0 days  
**Percent Time:** 68.58 %  
**Percent Complete (\$):** 99.94 %  
**Percent Behind:** - %

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

**Date Let:** 11/19/2010  
**Date Awarded:** 12/10/2010  
**Date Contract Executed:** 02/04/2011  
**Date Notice to Proceed:** 02/25/2011  
**Date Work Began:** 05/16/2011  
**Date to be Completed:** 03/31/2012  
**Date Time Stopped:** 11/26/2011  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
COCKE  
GREENE  
HAMBLEN  
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4158-04	100.00	N/A	The mowing and litter removal on various Interstate Routes.
<b>Current Contract Amount</b>		\$ 188,812.00	
<b>Original Contract Amount</b>		\$ 188,812.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 196,968.75	\$ 202,168.75	\$ -5,200.00
<b>Total Earnings</b>	\$ <b>196,968.75</b>	\$ <b>202,168.75</b>	\$ <b>-5,200.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>196,968.75</b>	\$	<b>202,168.75</b>	\$	<b>-5,200.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>196,968.75</b>	\$	<b>202,168.75</b>	\$	<b>-5,200.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>196,968.75</b>	\$	<b>202,168.75</b>	\$	<b>-5,200.00</b>

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			
98017-4158-04	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	8,276.110	\$ 8,276.11
98017-4158-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 800.00
						\$200.000				
98017-4158-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4158-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	367.000	-40.000	\$ -5,200.00	366.240	\$ 47,611.20
						\$130.000				
98017-4158-04	0700	0040	806-01	MOWING	ACRE	5,396.000	0.000	\$ 0.00	5,395.440	\$ 140,281.44
						\$26.000				
<b>Project Number:</b>	<b>98017-4158-04</b>			<b>Project Current Amount</b>	\$			-5,200.00		
				<b>Contract Current Amount</b>	\$			-5,200.00		