

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/26/2013

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNJ823

Estimate Number: 0005

Pay Period: 01/01/2012

to: 01/02/2012

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

401.0 days

**Time Charged:**

286.0 days

**Elapsed Calendar Days:**

286.0 days

**Percent Time:**

71.32 %

**Percent Complete (\$)**

69.78 %

**Percent Behind:**

1.54 %

**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:**

05/23/2011

**Date to be Completed:**

03/31/2012

**Date Time Stopped:**

12/07/2011

**Date Accepted:**

12/07/2011

Estimate Paid: NO

**Counties:**

CUMBERLAND

PUTNAM

WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4136-04	100.00	N/A	The mowing and litter removal on various Interstates and
<b>Current Contract Amount</b>	\$	262,463.50	
<b>Original Contract Amount</b>	\$	262,463.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 189,755.05	\$ 185,105.77	\$ 4,649.28
<b>Total Earnings</b>	\$ <b>189,755.05</b>	\$ <b>185,105.77</b>	\$ <b>4,649.28</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>189,755.05</b>	\$	<b>185,105.77</b>	\$	<b>4,649.28</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>189,755.05</b>	\$	<b>185,105.77</b>	\$	<b>4,649.28</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>189,755.05</b>	\$	<b>185,105.77</b>	\$	<b>4,649.28</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			
98027-4136-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4136-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4136-04	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	252.580	\$ 252.58	6,293.610	\$ 6,293.61
98027-4136-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,000.00
						\$250.000				
98027-4136-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	566.000	0.000	\$ 0.00	350.590	\$ 54,692.04
						\$156.000				
98027-4136-04	0700	0030	806-01	MOWING	ACRE	6,297.000	159.880	\$ 4,396.70	4,646.160	\$ 127,769.40
						\$27.500				
<b>Project Number:</b>	<b>98027-4136-04</b>			<b>Project Current Amount</b>	\$	4,649.28				
				<b>Contract Current Amount</b>	\$	4,649.28				