Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0070007811 **Vendor Name:** ORR CONTRACTING, INC.

Contract ID: CNK418 **Estimate Number: 0013** **Pay Period:** 02/15/2013 **to:** 06/17/2013

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	398.0 days
Time Charged:	353.0 days
Elapsed Calendar Days:	353.0 days
Percent Time:	88.69 %
Percent Complete ($)	99.99 %
Percent Behind:	- %

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

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	02/07/2012
Date Notice to Proceed:	02/28/2012
Date Work Began:	03/06/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	02/14/2013
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
BLOUNT
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4195-04	100.00	N/A	The mowing and litter removal on various Interstate and

Current Contract Amount $ 158,881.50
Original Contract Amount $ 158,881.50

	Total to Date	Prev to Date	This Estimate
Participating	$ 160,218.13	$ 160,218.13	$ 0.00
Total Earnings	**$ 160,218.13**	**$ 160,218.13**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 160,218.13**	**$ 160,218.13**	**$ 0.00**

Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 160,218.13**	**$ 160,218.13**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 160,218.13**	**$ 160,218.13**	**$ 0.00**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
98017-4195-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
98017-4195-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
98017-4195-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$ 0.00	0.000	$ 0.00
98017-4195-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	1,379.770	$ 1,379.77
98017-4195-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000 $100.000	0.000	$ 0.00	4.000	$ 400.00
98017-4195-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000 $5.000	0.000	$ 0.00	0.000	$ 0.00
98017-4195-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	84.000 $100.000	0.000	$ 0.00	84.000	$ 8,400.00
98017-4195-04	0700	0040	806-01	MOWING	ACRE	4,111.000 $36.500	0.000	$ 0.00	4,110.640	$ 150,038.36