Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 05/05/2014
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNK423 **Estimate Number: 0004** **Pay Period:** 10/21/2012 **to:** 04/07/2014

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed:	308.0 days
Time Charged:	236.0 days
Elapsed Calendar Days:	236.0 days
Percent Time:	76.62 %
Percent Complete ($)	105.21 %
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:	04/30/2012
Date to be Completed:	12/31/2012
Date Time Stopped:	10/20/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
COCKE
GREENE
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4297-04	100.00	N/A	The mowing on various State Routes.

Current Contract Amount $ 191,237.00
Original Contract Amount $ 191,237.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 203,203.67	$ 203,203.67	$ 0.00
Total Earnings	**$ 203,203.67**	**$ 203,203.67**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00

Amount Due	**$**	**203,203.67**	**$**	**203,203.67**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**203,203.67**	**$**	**203,203.67**	**$**	**0.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**203,203.67**	**$**	**203,203.67**	**$**	**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
98017-4297-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
98017-4297-04	0700	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0700	9001	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	2,166.290	$ 2,166.29
98017-4297-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 $1,000.000	0.000	$ 0.00	3.000	$ 3,000.00
98017-4297-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
98017-4297-04	0700	0030	806-01	MOWING	ACRE	4,591.000 $41.000	0.000	$ 0.00	4,830.180	$ 198,037.38