

Rpt-ID: RCPCSUM1

User:

Vendor ID: 0070007811

Contract ID: CNK425

Tennessee

Department of Transportation

Estimate Summary to Contractor

Vendor Name: ORR CONTRACTING, INC.

Estimate Number: 0005

Date: 05/05/2014

Pay Period: 11/03/2012

to: 04/07/2014

Contract Location:

ON VARIOUS INTERSTATE ROUTES

Contractor:

ORR CONTRACTING, INC.

P. O. Box 310

Robbinsville, NC 28771

Phone:

Estimate Paid: NO

Counties:

GREENE

HAMBLEN

JEFFERSON

Time Allowed:

398.0 days

Time Charged:

249.0 days

Elapsed Calendar Days:

249.0 days

Percent Time:

62.56 %

Percent Complete (\$)

96.81 %

Percent Behind:

- %

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:

03/31/2013

Date Time Stopped:

11/02/2012

Date Accepted:

00/00/0000

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4101-04	100.00	N/A	The mowing and litter removal on various Interstate Routes.
Current Contract Amount	\$	108,394.00	
Original Contract Amount	\$	108,394.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 105,759.60	\$ 105,759.60	\$ 0.00
Total Earnings	\$ 105,759.60	\$ 105,759.60	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

5/5/2014

Amount Due	\$	105,759.60	\$	105,759.60	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	105,759.60	\$	105,759.60	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	105,759.60	\$	105,759.60	\$	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			
98018-4101-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4101-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4101-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4101-04	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	851.720	\$ 851.72
98018-4101-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 20.00
						\$5.000				
98018-4101-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
98018-4101-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	199.000	0.000	\$ 0.00	198.600	\$ 29,790.00
						\$150.000				
98018-4101-04	0700	0040	806-01	MOWING	ACRE	3,019.000	0.000	\$ 0.00	2,888.380	\$ 75,097.88
						\$26.000				