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: CNK427 **Estimate Number: 0013** **Pay Period:** 03/05/2013 **to:** 06/18/2013

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 398.0 days
Time Charged: 371.0 days
Elapsed Calendar Days: 371.0 days
Percent Time: 93.22 %
Percent Complete ($) 90.84 %
Percent Behind: 2.38 %

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: 03/04/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47947-4138-04	100.00	NA	Mowing and Litter on Interstate and State Routes in Knox

Current Contract Amount $ 528,036.00
Original Contract Amount $ 528,036.00

		Total to Date		Prev to Date		This Estimate
Participating	$	483,358.33	$	483,358.33	$	0.00
Total Earnings	**$**	**483,358.33**	**$**	**483,358.33**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**483,358.33**	**$**	**483,358.33**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00

Total Adjusted Earnings	**$**	**483,358.33 $**	**483,358.33 $**	**0.00**
Retainage	**$**	**0.00 $**	**0.00 $**	**0.00**
Payment Due	**$**	**483,358.33 $**	**483,358.33 $**	**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
47947-4138-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
47947-4138-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
47947-4138-04	0700	9003	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$	0.00	0.000	$	0.00
47947-4138-04	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	3,517.670	$	3,517.67
47947-4138-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	5.000 $1,600.000	0.000	$	0.00	5.000	$	8,000.00
47947-4138-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000 $100.000	0.000	$	0.00	0.000	$	0.00
47947-4138-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,616.000 $111.000	0.000	$	0.00	1,457.060	$	161,733.66
47947-4138-04	0700	0040	806-01	MOWING	ACRE	9,716.000 $35.000	0.000	$	0.00	8,860.200	$	310,107.00