

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNL912

Estimate Number: 0004

Pay Period: 10/06/2012  
to: 12/04/2012

**Contract Location:**

VARIOUS STATE ROUTES

**Time Allowed:** 294.0 days  
**Time Charged:** 206.0 days  
**Elapsed Calendar Days:** 206.0 days  
**Percent Time:** 70.07 %  
**Percent Complete (\$):** 97.84 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 01/13/2012  
**Date Awarded:** 01/25/2012  
**Date Contract Executed:** 02/21/2012  
**Date Notice to Proceed:** 03/13/2012  
**Date Work Began:** 05/09/2012  
**Date to be Completed:** 12/31/2012  
**Date Time Stopped:** 10/04/2012  
**Date Accepted:** 11/29/2012

Estimate Paid: NO

**Counties:**

GRAINGER  
HAMBLLEN

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4299-04	100.00	N/A	The mowing on various State Routes.
	<b>Current Contract Amount</b>	\$ 81,267.33	
	<b>Original Contract Amount</b>	\$ 81,267.33	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 80,052.44	\$ 80,052.44	\$ 0.00
<b>Total Earnings</b>	\$ <b>80,052.44</b>	\$ <b>80,052.44</b>	\$ <b>0.00</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>80,052.44</b>	\$ <b>80,052.44</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>80,052.44</b>	\$	<b>80,052.44</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>80,052.44</b>	\$	<b>80,052.44</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98017-4299-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -1,000.00
						\$1,000.000				
98017-4299-04	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	542.570	\$ 542.57
98017-4299-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98017-4299-04	0700	0020	806-01	MOWING	ACRE	1,767.000	0.000	\$ 0.00	1,750.530	\$ 80,506.87
						\$45.990				