

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: CNL914

Estimate Number: 0004

Pay Period: 10/11/2012
to: 12/04/2012

Contract Location:

VARIOUS STATE ROUTES

Time Allowed: 294.0 days
Time Charged: 211.0 days
Elapsed Calendar Days: 211.0 days
Percent Time: 71.77 %
Percent Complete (\$): 99.99 %
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: 05/08/2012
Date to be Completed: 12/31/2012
Date Time Stopped: 10/09/2012
Date Accepted: 11/29/2012

Estimate Paid: NO

Counties:

HANCOCK
HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4202-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	107,781.18	
Original Contract Amount	\$	107,781.18	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 108,578.16	\$ 108,578.16	\$ 0.00
Total Earnings	\$ 108,578.16	\$ 108,578.16	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 108,578.16	\$ 108,578.16	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	108,578.16	\$	108,578.16	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	108,578.16	\$	108,578.16	\$	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			
98018-4202-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4202-04	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	812.730	\$ 812.73
98018-4202-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98018-4202-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4202-04	0700	0030	806-01	MOWING	ACRE	2,546.000	0.000	\$ 0.00	2,545.770	\$ 107,762.44
						\$42.330				