

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/18/2015

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM702

Estimate Number: 0004

Pay Period: 09/11/2014  
to: 05/01/2015

**Contract Location:**

The mowing on various State Routes.

<b>Time Allowed:</b>	324.0 days
<b>Time Charged:</b>	212.0 days
<b>Elapsed Calendar Days:</b>	212.0 days
<b>Percent Time:</b>	65.43 %
<b>Percent Complete (\$)</b>	100.00 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	11/15/2013
<b>Date Awarded:</b>	12/03/2013
<b>Date Contract Executed:</b>	01/21/2014
<b>Date Notice to Proceed:</b>	02/11/2014
<b>Date Work Began:</b>	04/30/2014
<b>Date to be Completed:</b>	12/31/2014
<b>Date Time Stopped:</b>	09/10/2014
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON  
CAMPBELL  
CLAIBORNE  
SCOTT  
UNION

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4272-04	100.00	NA	The mowing on various State Routes.
	<b>Current Contract Amount</b>	\$ 165,906.00	
	<b>Original Contract Amount</b>	\$ 165,906.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 165,900.00	\$ 165,900.00	\$ 0.00
<b>Total Earnings</b>	<b>\$ 165,900.00</b>	<b>\$ 165,900.00</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>165,900.00</b>	\$	<b>165,900.00</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>165,900.00</b>	\$	<b>165,900.00</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>165,900.00</b>	\$	<b>165,900.00</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
				Supplemental Description			Unit Price			
98018-4272-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4272-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4272-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
98018-4272-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4272-04	0700	0030	806-01	MOWING	ACRE	3,450.000	0.000	\$ 0.00	3,450.000	\$ 165,600.00
						\$48.000				