

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM707

Estimate Number: 0008

Pay Period: 01/28/2015  
to: 07/14/2015

**Contract Location:**

te Routes.

<b>Time Allowed:</b>	414.0 days
<b>Time Charged:</b>	354.0 days
<b>Elapsed Calendar Days:</b>	354.0 days
<b>Percent Time:</b>	85.51 %
<b>Percent Complete (\$)</b>	99.57 %
<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>	04/04/2014
<b>Date to be Completed:</b>	03/31/2015
<b>Date Time Stopped:</b>	01/28/2015
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

BLOUNT  
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4173-04	100.00	NA	The mowing and litter removal on various Interstate and Sta
	<b>Current Contract Amount</b>	\$ 165,024.00	
	<b>Original Contract Amount</b>	\$ 165,024.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 164,201.32	\$ 164,201.32	\$ 0.00
<b>Total Earnings</b>	\$ 164,201.32	\$ 164,201.32	\$ 0.00
<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>	\$ 164,201.32	\$ 164,201.32	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>164,201.32</b>	\$	<b>164,201.32</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>164,201.32</b>	\$	<b>164,201.32</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			
98018-4173-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
98018-4173-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
98018-4173-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$500.000		
98018-4173-04	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	-103.000	\$ -103.00
98018-4173-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 400.00
								\$100.000		
98018-4173-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
98018-4173-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	84.000	0.000	\$ 0.00	77.000	\$ 7,700.00
								\$100.000		
98018-4173-04	0700	0040	806-01	MOWING	ACRE	4,111.000	0.000	\$ 0.00	4,110.640	\$ 156,204.32
								\$38.000		