

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: CNM708

Estimate Number: 0004

Pay Period: 01/24/2015
to: 07/23/2015

Contract Location:

The mowing and litter removal on I-75.

Time Allowed:	414.0 days
Time Charged:	273.0 days
Elapsed Calendar Days:	273.0 days
Percent Time:	65.94 %
Percent Complete (\$)	79.83 %
Percent Behind:	- %

Contractor:

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

Date Let:	11/15/2013
Date Awarded:	12/03/2013
Date Contract Executed:	01/21/2014
Date Notice to Proceed:	02/11/2014
Date Work Began:	05/01/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	11/10/2014
Date Accepted:	02/06/2015

Estimate Paid: NO

Counties:

BRADLEY
LOUDON
MCMINN
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
99110-4102-04	100.00	NA	The mowing and litter removal on I-75.
Current Contract Amount	\$	181,809.00	
Original Contract Amount	\$	181,809.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 144,327.74	\$ 144,327.74	\$ 0.00
Total Earnings	\$ 144,327.74	\$ 144,327.74	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	144,327.74	\$	144,327.74	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	144,327.74	\$	144,327.74	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	144,327.74	\$	144,327.74	\$	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			
99110-4102-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
99110-4102-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
99110-4102-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
99110-4102-04	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	-1,203.300	\$ -1,203.30
99110-4102-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,000.00
						\$1,000.000				
99110-4102-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
99110-4102-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	277.000	0.000	\$ 0.00	276.240	\$ 55,248.00
						\$200.000				
99110-4102-04	0700	0040	806-01	MOWING	ACRE	4,013.000	0.000	\$ 0.00	2,847.840	\$ 88,283.04
						\$31.000				