

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM711

Estimate Number: 0007

Pay Period: 10/29/2014
to: 03/31/2015

Contract Location:

e Routes.

Time Allowed: 412.0 days
Time Charged: 412.0 days
Elapsed Calendar Days: 412.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.72 %
Percent Behind: 0.28 %

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: 01/23/2014
Date Notice to Proceed: 02/13/2014
Date Work Began: 04/21/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 03/31/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

CARTER
JOHNSON
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4174-04	100.00	NA	The mowing and litter removal on various Interstate and Stat
	Current Contract Amount	\$ 538,959.00	
	Original Contract Amount	\$ 538,959.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 534,742.40	\$ 537,455.81	\$ -2,713.41
Total Earnings	\$ 534,742.40	\$ 537,455.81	\$ -2,713.41

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	534,742.40	\$	537,455.81	\$	-2,713.41
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	534,742.40	\$	537,455.81	\$	-2,713.41
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	534,742.40	\$	537,455.81	\$	-2,713.41

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			
98018-4174-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4174-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -2,000.00
						\$1,000.000				
98018-4174-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4174-04	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	-2,713.410	\$ -2,713.41	-2,713.410	\$ -2,713.41
98018-4174-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98018-4174-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	248.000	0.000	\$ 0.00	250.760	\$ 45,136.80
						\$180.000				
98018-4174-04	0700	0030	806-01	MOWING	ACRE	10,900.000	0.000	\$ 0.00	10,900.000	\$ 494,315.00
						\$45.350				
Project Number:	98018-4174-04			Project Current Amount	\$	-2,713.41				
				Contract Current Amount	\$	-2,713.41				