

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: CNM716

Estimate Number: 0006

Pay Period: 12/24/2014
to: 03/10/2015

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 414.0 days
Time Charged: 278.0 days
Elapsed Calendar Days: 278.0 days
Percent Time: 67.15 %
Percent Complete (\$): 99.55 %
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: 04/25/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 11/15/2014
Date Accepted: 12/22/2014

Estimate Paid: NO

Counties:

CLAY
FENTRESS
OVERTON
PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4229-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	225,694.00	
Original Contract Amount	\$	225,694.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 223,681.40	\$ 223,681.40	\$ 0.00
Total Earnings	\$ 223,681.40	\$ 223,681.40	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	223,681.40	\$	223,681.40	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	223,681.40	\$	223,681.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	223,681.40	\$	223,681.40	\$	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			
98028-4229-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$250.000			
98028-4229-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1,000.000			
98028-4229-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$500.000			
98028-4229-04	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	-991.160	\$ -991.16
98028-4229-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 300.00
							\$100.000			
98028-4229-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	489.000	0.000	\$ 0.00	488.550	\$ 78,168.00
							\$160.000			
98028-4229-04	0700	0030	806-01	MOWING	ACRE	3,199.000	0.000	\$ 0.00	3,178.360	\$ 146,204.56
							\$46.000			