

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM723

Estimate Number: 0012

Pay Period: 04/01/2015
to: 06/01/2015

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 (\$) 90.64 %
Percent Behind: 9.36 %

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: 04/01/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 03/31/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

DAVIDSON
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4110-04	100.00	N/A	The mowing and litter removal on various Interstate and Stat
Current Contract Amount	\$	1,185,594.00	
Original Contract Amount	\$	1,185,594.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,074,500.55	\$ 1,074,990.55	\$ -490.00
Total Earnings	\$ 1,074,500.55	\$ 1,074,990.55	\$ -490.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,074,500.55	\$ 1,074,990.55	\$ -490.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,074,500.55	\$	1,074,990.55	\$	-490.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,074,500.55	\$	1,074,990.55	\$	-490.00

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			
98301-4110-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98301-4110-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4110-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4110-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98301-4110-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
98301-4110-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	1.000	\$ 11.00
						\$11.000				
98301-4110-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	3,718.000	-2.450	\$ -490.00	3,715.250	\$ 743,050.00
						\$200.000				
98301-4110-04	0700	0040	806-01	MOWING	ACRE	9,011.000	0.000	\$ 0.00	6,757.950	\$ 331,139.55
						\$49.000				
Project Number:	98301-4110-04			Project Current Amount	\$	-490.00				
				Contract Current Amount	\$	-490.00				