

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: CNM735

Estimate Number: 0011

Pay Period: 01/31/2015
to: 07/15/2015

Contract Location:

e Routes.

Time Allowed: 414.0 days
Time Charged: 354.0 days
Elapsed Calendar Days: 354.0 days
Percent Time: 85.51 %
Percent Complete (\$): 87.40 %
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: 02/27/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 01/30/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47947-4142-04	100.00	NA	The mowing and litter removal on various Interstate and Stat
Current Contract Amount	\$	491,655.50	
Original Contract Amount	\$	491,655.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 429,069.99	\$ 429,069.99	\$ 0.00
Total Earnings	\$ 429,069.99	\$ 429,069.99	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 429,069.99	\$ 429,069.99	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	429,069.99	\$	429,069.99	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	429,069.99	\$	429,069.99	\$	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			
47947-4142-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47947-4142-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47947-4142-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
47947-4142-04	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	-1,574.260	\$ -1,574.26
47947-4142-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 7,500.00
						\$1,500.000				
47947-4142-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47947-4142-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,616.000	0.000	\$ 0.00	1,325.630	\$ 132,563.00
						\$100.000				
47947-4142-04	0700	0040	806-01	MOWING	ACRE	9,282.000	0.000	\$ 0.00	8,362.050	\$ 290,581.24
						\$34.750				