

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM801

Estimate Number: 0004

Pay Period: 10/17/2013

to: 11/02/2013

Contract Location:

STATE ROUTES

Time Allowed: 281.0 days

Time Charged: 205.0 days

Elapsed Calendar Days: 205.0 days

Percent Time: 72.95 %

Percent Complete (\$): 100.00 %

Percent Behind: - %

Contractor:

ORR CONTRACTING, INC.

P. O. Box 310

Robbinsville, NC 28771

Phone:

Date Let: 01/11/2013

Date Awarded: 01/24/2013

Date Contract Executed: 03/05/2013

Date Notice to Proceed: 03/26/2013

Date Work Began: 05/04/2013

Date to be Completed: 12/31/2013

Date Time Stopped: 10/16/2013

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

CAMPBELL

CLAIBORNE

SCOTT

UNION

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4238-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	163,656.00	
Original Contract Amount	\$	163,656.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 163,650.00	\$ 163,650.00	\$ 0.00
Total Earnings	\$ 163,650.00	\$ 163,650.00	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	163,650.00	\$	163,650.00	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	163,650.00	\$	163,650.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	163,650.00	\$	163,650.00	\$	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						
98018-4238-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4238-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4238-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 \$500.000	0.000	\$ 0.00	3.000	\$ 1,500.00
98018-4238-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4238-04	0700	0030	806-01	MOWING	ACRE	3,450.000 \$47.000	0.000	\$ 0.00	3,450.000	\$ 162,150.00
Project Number:	98018-4238-04			Project Current Amount	\$	0.00				
				Contract Current Amount	\$	0.00				