

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM810

Estimate Number: 0005

Pay Period: 11/14/2013

to: 11/14/2013

Contract Location:

State Routes.

Time Allowed:	371.0 days
Time Charged:	233.0 days
Elapsed Calendar Days:	233.0 days
Percent Time:	62.80 %
Percent Complete (\$)	99.82 %
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:	04/22/2013
Date to be Completed:	03/31/2014
Date Time Stopped:	11/13/2013
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

CARTER
JOHNSON
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4140-04	100.00	N/A	The mowing and litter removal on various Interstate and
Current Contract Amount	\$	534,272.00	
Original Contract Amount	\$	534,272.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 533,298.94	\$ 533,298.94	\$ 0.00
Total Earnings	\$ 533,298.94	\$ 533,298.94	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	533,298.94	\$	533,298.94	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	533,298.94	\$	533,298.94	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	533,298.94	\$	533,298.94	\$	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			
98018-4140-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98018-4140-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4140-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4140-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4140-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98018-4140-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	248.000	0.000	\$ 0.00	247.730	\$ 44,591.40
						\$180.000				
98018-4140-04	0700	0040	806-01	MOWING	ACRE	10,900.000	0.000	\$ 0.00	10,879.420	\$ 488,703.55
						\$44.920				