

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: CNM816

Estimate Number: 0007

Pay Period: 10/27/2013
to: 05/21/2014

Contract Location:
STATE ROUTES

Time Allowed: 371.0 days
Time Charged: 215.0 days
Elapsed Calendar Days: 215.0 days
Percent Time: 57.95 %
Percent Complete (\$): 99.45 %
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: 04/24/2013
Date to be Completed: 03/31/2014
Date Time Stopped: 10/26/2013
Date Accepted: 10/26/2013

Estimate Paid: NO

Counties:
CLAY
FENTRESS
OVERTON
PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4299-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 218,646.25	
	Original Contract Amount	\$ 218,646.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 217,445.07	\$ 217,445.07	\$ 0.00
Total Earnings	\$ 217,445.07	\$ 217,445.07	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	217,445.07	\$	217,445.07	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	217,445.07	\$	217,445.07	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	217,445.07	\$	217,445.07	\$	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			
98027-4299-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98027-4299-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4299-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4299-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98027-4299-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 450.00
						\$150.000				
98027-4299-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	489.000	0.000	\$ 0.00	488.550	\$ 78,168.00
						\$160.000				
98027-4299-04	0700	0030	806-01	MOWING	ACRE	3,199.000	0.000	\$ 0.00	3,173.190	\$ 138,827.06
						\$43.750				