

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM820

Estimate Number: 0005

Pay Period: 10/11/2013  
to: 04/28/2014

Contract Location:  
INTERSTATE ROUTES

Time Allowed: 371.0 days  
Time Charged: 199.0 days  
Elapsed Calendar Days: 199.0 days  
Percent Time: 53.64 %  
Percent Complete (\$): 99.98 %  
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: 10/10/2013  
Date Accepted: 10/10/2013

Estimate Paid: NO

Counties:  
COFFEE  
GRUNDY  
HAMILTON  
MARION

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4102-04	100.00	N/A	The mowing and litter removal on various Interstate Routes.
<b>Current Contract Amount</b>	<b>\$</b>	202,790.00	
<b>Original Contract Amount</b>	<b>\$</b>	202,790.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 202,738.48	\$ 202,738.48	\$ 0.00
<b>Total Earnings</b>	<b>\$ 202,738.48</b>	<b>\$ 202,738.48</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>202,738.48</b>	\$	<b>202,738.48</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>202,738.48</b>	\$	<b>202,738.48</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>202,738.48</b>	\$	<b>202,738.48</b>	\$	<b>0.00</b>

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			
98028-4102-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98028-4102-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98028-4102-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98028-4102-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98028-4102-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 6,000.00
						\$1,500.000				
98028-4102-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON_MOWING DAYS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98028-4102-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	280.000	0.000	\$ 0.00	279.880	\$ 46,460.08
						\$166.000				
98028-4102-04	0700	0040	806-01	MOWING	ACRE	4,697.000	0.000	\$ 0.00	4,696.200	\$ 150,278.40
						\$32.000				