

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNM834

Estimate Number: 0004

Pay Period: 09/22/2013

to: 12/13/2013

**Contract Location:**

STATE ROUTES

**Time Allowed:**

281.0 days

**Time Charged:**

180.0 days

**Elapsed Calendar Days:**

180.0 days

**Percent Time:**

64.06 %

**Percent Complete (\$)**

99.99 %

**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:**

05/30/2013

**Date to be Completed:**

12/31/2013

**Date Time Stopped:**

09/21/2013

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

HANCOCK

HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4246-04	100.00	N/A	The mowing on various State Routes.
<b>Current Contract Amount</b>	\$	114,233.50	
<b>Original Contract Amount</b>	\$	114,233.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 114,223.20	\$ 114,223.20	\$ 0.00
<b>Total Earnings</b>	\$ <b>114,223.20</b>	\$ <b>114,223.20</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>114,223.20</b>	\$ <b>114,223.20</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>114,223.20</b>	\$	<b>114,223.20</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>114,223.20</b>	\$	<b>114,223.20</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			
98018-4246-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4246-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98018-4246-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
98018-4246-04	0700	0020	806-01	MOWING	ACRE	2,546.000	0.000	\$ 0.00	2,545.770	\$ 113,923.21
						\$44.750				