Print Date: 11/07/2016

JJ04221

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contract:CNN	702 Estimate Number: 00	004 Estimate Type	e: Final E	stimate Approved:N	o Pay Period : 10/13/2015	5 to 06/09/2016
Contractor:	Orr Contracting, Inc.					Time
Contractor's	P. O. Box 310				Allowed:	333.0 Days
Address:	Robbinsville, NC 28771				Charged:	253.0 Days
					Elapsed Calendar Days:	253.0 Days
					Percent Time:	75.98 %
					Percent Complete(\$):	100.00 %
					Percent Behind:	%
Contract Loca	tion: The mowing on various S	State Routes.				Dates
			Let:	11/14/2014		
Counties: ANI	DERSON, GRAINGER, UNION		Awarded:	12/02/2014		
					Contract Executed:	01/12/2015
					Date Notice to Proceed:	02/02/2015
Project(s) 980	18-4298-04		Work Began:	05/04/2015		
,					To Be Completed:	12/31/2015
					Substantial Work Complete:	10/12/2015
		Accepted:				
		Total to Date	Previous to Date	This Estimate		Amounts
	Total Earnings:	\$88,520.05	\$89,970.01	\$-1,449.96	Current Contract:	\$92,266.50
	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$92,266.50
	Amount Due:		\$89,970.01	\$-1,449.96	Original Contract.	40 =,= 0 0.00
Test Ro	eport Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Materia	al Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
	Payment Due:	\$88,520.05	\$89,970.01	-1,449.96		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98018-4298-04	100.00	n/a	-1,449.96	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quant	tity	Total Amount	
98018-4298-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$1,000.00 \$0.00 \$0.00
98018-4298-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$1.00 \$0.00 \$0.00
	0700	9000	ADJUSTN	MENT F	Fuel Adjustment (FUE2)	Adj This Est Adj Total:	-1,449.960 -3,746.450	Adj This Est Adj Total:	-1,449.96 -3,746.45
98018-4298-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$100.00 \$0.00 \$300.00
98018-4298-04	0700	0020	806-01	ACRE	MOWING	Bid: This Est: Total:	•	Unit Price: This Est: Total:	\$53.50 \$0.00 \$91,966.50