

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/02/2016

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNN713

Estimate Number: 0003

Pay Period: 10/18/2015
to: 10/18/2015

Contract Location:
The mowing on various State Routes.

Time Allowed: 333.0 days
Time Charged: 258.0 days
Elapsed Calendar Days: 258.0 days
Percent Time: 77.48 %
Percent Complete (\$) 100.00 %
Percent Behind: - %

Contractor:
ORR CONTRACTING, INC.
P. O. Box 310
Robbinsville, NC 28771
Phone:

Date Let: 11/14/2014
Date Awarded: 12/02/2014
Date Contract Executed: 01/12/2015
Date Notice to Proceed: 02/02/2015
Date Work Began: 04/20/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 10/17/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CARTER
JOHNSON
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98019-4202-04	100.00	n/a	The mowing on various State Routes.
Current Contract Amount \$		282,370.65	
Original Contract Amount \$		282,370.65	

Total to Date Prev to Date This Estimate

Participating	\$	269,485.03	\$	272,753.88	\$	-3,268.85
Total Earnings	\$	269,485.03	\$	272,753.88	\$	-3,268.85
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	269,485.03	\$	272,753.88	\$	-3,268.85
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	269,485.03	\$	272,753.88	\$	-3,268.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	269,485.03	\$	272,753.88	\$	-3,268.85

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98019-4202-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98019-4202-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-3,268.850	\$ -3,268.85	-12,879.620	\$ -12,879.62
98019-4202-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
98019-4202-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98019-4202-04	0700	0030	806-01	MOWING	ACRE	5,797.000	0.000	\$ 0.00	5,797.000	\$ 280,864.65
						\$48.450				
Project Number:	98019-4202-04			Project Current Amount		\$	-3,268.85			
				Contract Current Amount		\$	-3,268.85			