

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNN716    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/16/2015 to 02/17/2016

<p><b>Contractor:</b> Orr Contracting, Inc.  <b>Contractor's Address:</b> P. O. Box 310          Robbinsville, NC 28771</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> CLAY, CUMBERLAND, FENTRESS, OVERTON, PICKETT</p> <p><b>Project(s)</b> 98028-4273-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 333.0 Days  <b>Charged:</b> 289.0 Days  <b>Elapsed Calendar Days:</b> 289.0 Days  <b>Percent Time:</b> 86.79 %  <b>Percent Complete(\$):</b> 100.53 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/14/2014  <b>Awarded:</b> 12/02/2014  <b>Contract Executed:</b> 01/12/2015  <b>Date Notice to Proceed:</b> 02/02/2015  <b>Work Began:</b> 05/11/2015  <b>To Be Completed:</b> 12/31/2015  <b>Substantial Work Complete:</b> 11/14/2015  <b>Accepted:</b> 11/14/2015</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$304,373.54	\$304,373.54	\$0.00	<b>Current Contract:</b>	\$311,435.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$304,373.54	\$304,373.54	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$304,373.54	\$304,373.54	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98028-4273-04	100.00	N/A	0.00	The mowing and litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4273-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98028-4273-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -2.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-2,000.00
98028-4273-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98028-4273-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -8,694.860	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -8,694.86
98028-4273-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$575.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,725.00
98028-4273-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 884.000 <b>This Est:</b> 0.000 <b>Total:</b> 883.560	<b>Unit Price:</b> \$169.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$149,321.64

Print Date: 02/08/2017  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4273-04	0700	0030	806-01	ACRE	MOWING	<b>Bid:</b> 3,817.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,905.280	<b>Unit Price:</b> \$42.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$164,021.76