

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNN722

Estimate Number: 0004

Pay Period: 10/21/2015  
to: 02/22/2016

**Contract Location:**  
The mowing on various State Routes.

**Time Allowed:** 333.0 days  
**Time Charged:** 255.0 days  
**Elapsed Calendar Days:** 255.0 days  
**Percent Time:** 76.58 %  
**Percent Complete (\$)** 98.25 %  
**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:** 05/26/2015  
**Date to be Completed:** 12/31/2015  
**Date Time Stopped:** 10/14/2015  
**Date Accepted:** 10/14/2015

Estimate Paid: NO

**Counties:**  
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19948-4201-04	100.00	N/A	The mowing on various State Routes.
<b>Current Contract Amount</b>		\$ 118,410.00	
<b>Original Contract Amount</b>		\$ 118,410.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 113,100.35	\$ 113,934.36	\$ -834.01
<b>Total Earnings</b>	\$ <b>113,100.35</b>	\$ <b>113,934.36</b>	\$ <b>-834.01</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	113,100.35	\$	113,934.36	\$	-834.01
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	113,100.35	\$	113,934.36	\$	-834.01
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	113,100.35	\$	113,934.36	\$	-834.01

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
19948-4201-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -2,000.00
						\$1,000.000				
19948-4201-04	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	-834.010	\$ -834.01	-3,236.450	\$ -3,236.45
19948-4201-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3,000.00
						\$1,000.000				
19948-4201-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
19948-4201-04	0700	0030	806-01	MOWING	ACRE	1,442.000	0.000	\$ 0.00	1,441.710	\$ 115,336.80
						\$80.000				
<b>Project Number:</b>	<b>19948-4201-04</b>			<b>Project Current Amount</b>		\$	-834.01			
				<b>Contract Current Amount</b>		\$	-834.01			