Print Date: 01/25/2019

JJ04221

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contract: CNQ702	Estimate Number: 00	04 Estimate Type	e: Final E	stimate Approved:N	o Pay Period : 9/26/2017	to 04/17/2018	
Contractor: O	rr Contracting, Inc.					Time	
	O. Box 310				Allowed:	336.0 Days	
	obbinsville, NC 28771				Charged:	393.0 Days	
					Elapsed Calendar Days:	393.0 Days	
					Percent Time:	116.96 %	
					Percent Complete(\$):	99.98 %	
					Percent Behind:	16.98 %	
Contract Location: The mowing on various State Routes.							
• 4 4			Let:	11/04/2016			
Counties: ANDER	RSON, GRAINGER, UNION				Awarded:	11/22/2016	
					Contract Executed:	01/09/2017	
			Date Notice to Proceed:	01/30/2017			
Project(s) 98019-	4257-04	Work Began:	02/08/2017				
			To Be Completed:	12/31/2017			
		Substantial Work Complete:	09/25/2017				
		Accepted:					
		Total to Date	Previous to Date	This Estimate		Amounts	
	Total Earnings:	\$108,166.71	\$108,091.92	\$74.79	Current Contract:	\$106,841.85	
	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$106,841.85	
	Amount Due:	\$108,166.71	\$108,091.92	\$74.79	5.15.11a. 55.11a61	,,	
Test Repo	rt Payment Adjustments :	\$0.00	\$0.00	\$0.00			
Material D	iscrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
	Payment Due:	\$108,166.71	\$108,091.92	74.79			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98019-4257-04	100.00	NA	74.79	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4257-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: This Est:	0.000	Unit Price: This Est:	\$1,000.00 \$0.00
						Total:		Total:	\$0.00
98019-4257-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est:	0.000	Unit Price: This Est:	\$1.00 \$0.00 \$0.00
	0700	9000	ADJUSTN	MENT F	uel Adjustment (FUE2)	Total: Adj This Est	696.290	Total: Adj This Est	696.29
98019-4257-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Adj Total: Bid: This Est: Total:	0.000	Adj Total: Unit Price: This Est: Total:	\$1,348.26 \$1.00 \$0.00 \$0.00
98019-4257-04	0700	0020	806-01	ACRE	MOWING	This Est:		Unit Price: This Est: Total:	\$62.15 \$-621.50 \$106,818.45

RR004