

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



Contract:CNQ707 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2018 **to** 04/13/2018

<p>Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: BLOUNT, KNOX</p> <p>Project(s) 98019-4158-04, 98019-4159-04</p>	<p>Time</p> <p>Allowed: 336.0 Days Charged: 336.0 Days Elapsed Calendar Days: 336.0 Days Percent Time: 100.00 % Percent Complete(\$): 89.35 % Percent Behind: 10.65 %</p> <p>Dates</p> <p>Let: 11/04/2016 Awarded: 11/22/2016 Contract Executed: 01/09/2017 Date Notice to Proceed: 01/30/2017 Work Began: 02/08/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 12/28/2017 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$512,798.40	\$512,798.40	\$0.00	Current Contract:	\$564,592.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$512,798.40	\$512,798.40	\$0.00	Original Contract:	\$564,592.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$512,798.40	\$512,798.40	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98019-4158-04	69.16	NA	0.00	The mowing on various Interstate and State Routes.
98019-4159-04	30.84	NA	0.00	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4159-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98019-4159-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98019-4158-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4158-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 8,365.970	Adj This Est 0.00 Adj Total: 8,365.97
98019-4159-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

Print Date: 05/04/2018
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4158-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 6.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98019-4159-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,741.000	Unit Price: \$100.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,468.580	Total: \$146,858.00
98019-4158-04	0700	0020	806-01	ACRE	MOWING	Bid: 10,344.000	Unit Price: \$37.75
						This Est: 0.000	This Est: \$0.00
						Total: 9,472.170	Total: \$357,574.42