**Print Date:** 09/25/2019

JJ04221

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



Contract: CNF	R714 Estimate Number: 00	004 Estimate Type	e: Final <b>E</b>	stimate Approved:N	o Pay Period: 11/16/2018	to 02/04/2019
Contractor:	Orr Contracting, Inc.					Time
Contractor's	P. O. Box 310				Allowed:	379.0 Days
Address:	Robbinsville, NC 28771				Charged:	334.0 Days
					Elapsed Calendar Days:	334.0 Days
					Percent Time:	88.13 %
					Percent Complete(\$):	99.62 <b>%</b>
					Percent Behind:	%
Contract Loca	ation: The mowing on various	State Routes.				Dates
		Let:	11/03/2017			
Counties: CL	AY, CUMBERLAND, FENTRES	SS, OVERTON, PICK	(EII		Awarded:	11/15/2017
					Contract Executed:	11/27/2017
					Date Notice to Proceed:	12/18/2017
Project(s) 980	029-4270-04	Work Began:	05/16/2018			
					To Be Completed:	12/31/2018
					Substantial Work Complete:	11/16/2018
					Accepted:	11/16/2018
		Total to Date	Previous to Date	This Estimate		Amounts
	Total Earnings:	\$283,977.51	\$283,977.51	\$0.00	Current Contract:	\$279,740.37
	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$279,740.37
Amount Due:		\$283,977.51	\$283,977.51	\$0.00	Original Contract.	Ψ2. 3,1 .3.01
Test R	eport Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Materi	ial Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
	Payment Due:	\$283,977.51	\$283,977.51	0.00		

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<b>Project Number</b>	Bid %	Federal Project Number	Project Current Amount   Project Description
98029-4270-04	100.00	N/A	0.00 The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quan	tity	Total Amount	
98029-4270-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:		Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-1.000	Total:	\$-1,000.00
98029-4270-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTN	MENT F	Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	5,293.630	Adj Total:	5,293.63
98029-4270-04	0700	0010	806-01	ACRE	MOWING	Bid:	3,913.000	Unit Price:	\$71.49
						This Est:	0.000	This Est:	\$0.00
						Total:	3,912.210	Total:	\$279,683.89

RR004