Print Date: 05/08/2020

JJ04221

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contract: CNS717	Estimate Number: 00	04 Estimate Type	e: Final E	stimate Approved:N	Pay Period: 11/20/2019 to 03/05/2020		
Contractor: O	rr Contracting, Inc.					Time	
	O. Box 310				Allowed:	380.0 Days	
	obbinsville, NC 28771				Charged:	339.0 Days	
					Elapsed Calendar Days:	339.0 Days	
					Percent Time:	89.21 %	
		Percent Complete(\$):	100.00 %				
		Percent Behind:	%				
Contract Location	: The mowing on various S		Dates				
• 4 0004	- 004111050 11440151	Let:	11/02/2018				
Counties: COCKE	E, GRAINGER, HAMBLEN,	JEFFERSON, SEVI	ER		Awarded:	11/19/2018	
					Contract Executed:	11/26/2018	
		Date Notice to Proceed:	12/17/2018				
Project(s) 98100-	4220-04	Work Began:	06/12/2019				
		To Be Completed:	12/31/2019				
		Substantial Work Complete:	11/20/2019				
		Accepted:					
		Total to Date	Previous to Date	This Estimate		Amounts	
	Total Earnings:	\$293,715.19	\$293,715.19	\$0.00	Current Contract:	\$296,355.00	
	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$296,355.00	
	Amount Due:	\$293,715.19	\$293,715.19	\$0.00	Original Contract.		
Test Repo	rt Payment Adjustments :	\$0.00	\$0.00	\$0.00			
Material D	iscrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
	Payment Due:	\$293,715.19	\$293,715.19	0.00			

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Project Number	Bid %	Federal Project Number	Project Current Amount Project Description
98100-4220-04	100.00	NA	0.00 The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98100-4220-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$1,000.00 \$0.00 \$0.00
98100-4220-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$1.00 \$0.00 \$0.00
	0700	9000	ADJUSTN	MENT F	Fuel Adjustment (FUE2)	Adj This Est Adj Total: -2	0.000 ,633.810	Adj This Est Adj Total:	0.00 -2,633.81
98100-4220-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$1.00 \$0.00 \$0.00
98100-4220-04	0700	0020	806-01	ACRE	MOWING	This Est:		Unit Price: This Est: Total:	\$86.50 \$0.00 \$296,349.00