

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070007811

Vendor Name: ORR CONTRACTING, INC.

Contract ID: CNF336

Estimate Number: 0006

Pay Period: 03/01/2009
to: 03/01/2009

Contract Location:
VARIOUS STATE ROUTES

Time Allowed: 350.0 days
Time Charged: 319.0 days
Elapsed Calendar Days: 319.0 days
Percent Time: 91.14 %
Percent Complete (\$): 99.93 %
Percent Behind: - %

Contractor:
ORR CONTRACTING, INC.
P. O. Box 310
Robbinsville, NC 28771
Phone:

Date Let: 10/26/2007
Date Awarded: 11/15/2007
Date Contract Executed: 01/14/2008
Date Notice to Proceed: 04/16/2008
Date Work Began: 04/21/2008
Date to be Completed: 03/31/2009
Date Time Stopped: 02/28/2009
Date Accepted: 03/03/2009

Estimate Paid: NO

Counties:
CLAY
FENTRESS
OVERTON
PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4248-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount \$		347,897.00	
Original Contract Amount \$		347,897.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 356,965.43	\$ 356,965.43	\$ 0.00
Total Earnings	\$ 356,965.43	\$ 356,965.43	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	356,965.43	\$	356,965.43	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	356,965.43	\$	356,965.43	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	356,965.43	\$	356,965.43	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98026-4248-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98026-4248-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4248-04	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	0.000	\$ 0.00	9,287.370	\$ 9,287.37
98026-4248-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	128.000	\$ 1,280.00
						\$10.000				
98026-4248-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
98026-4248-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,219.000	0.000	\$ 0.00	1,413.820	\$ 230,452.66
						\$163.000				
98026-4248-04	0700	0040	806-01	MOWING	ACRE	4,264.000	0.000	\$ 0.00	3,198.180	\$ 95,945.40
						\$30.000				