

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW701 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/07/2023 to 02/07/2024

<p>Contractor: Orr Contracting, Inc. Contractor's P. O. Box 310 Address: ROBBINSVILLE, NC 28771</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: ANDERSON, COCKE, GRAINGER, HAMBLEN, JEFFERSON, SEVIER, UNION</p> <p>Project(s): R1SVAR-M3-024, R1SVAR-M3-025</p>	<p>Time</p> <p>Allowed: 1178.0 Days Charged: 395.0 Days Elapsed Calendar Days: 395.0 Days Percent Time: 33.53 % Percent Complete(\$) 31.68 % Percent Behind: 1.85 %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/19/2022 Date Notice to Proceed: 01/09/2023 Work Began: 04/10/2023 To Be Completed: 03/31/2026 Substantial Work Complete: Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,275,552.00	\$1,148,784.00	\$126,768.00	Current Contract:	\$4,026,570.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,275,552.00	\$1,148,784.00	\$126,768.00	Original Contract:	\$4,026,570.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,275,552.00	\$1,148,784.00	\$126,768.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1SVAR-M3-024	51.47	NA	0.00	The mowing on various State Routes.
R1SVAR-M3-025	48.54	NA	126,768.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-024	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-025	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
R1SVAR-M3-025	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
R1SVAR-M3-024	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
R1SVAR-M3-025	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
R1SVAR-M3-024	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-025	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid: 2,772.000 This Est: 556.000 Total: 2,772.000	Unit Price: 228.00 This Est: 126,768.00 Total: 632,016.00
R1SVAR-M3-025	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid: 2,772.000 This Est: 0.000 Total: 0.000	Unit Price: 235.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-025	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid: 2,772.000 This Est: 0.000 Total: 0.000	Unit Price: 242.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-024	0700	0020	806-01.11	ACRE	MOWING (YEAR 1)	Bid: 5,904.000 This Est: 0.000 Total: 5,904.000	Unit Price: 109.00 This Est: 0.00 Total: 643,536.00
R1SVAR-M3-024	0700	0030	806-01.12	ACRE	MOWING (YEAR 2)	Bid: 5,904.000 This Est: 0.000 Total: 0.000	Unit Price: 117.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-024	0700	0040	806-01.13	ACRE	MOWING (YEAR 3)	Bid: 5,904.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00