

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW710 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/18/2023 to 02/15/2024

<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: CAMPBELL, CLAIBORNE, MORGAN, SCOTT</p> <p>Project(s): R1SVAR-M3-016, R1SVAR-M3-017</p>	<p>Time</p> <p>Allowed: 459.0 Days Charged: 414.0 Days Elapsed Calendar Days: 414.0 Days Percent Time: 90.20 % Percent Complete(\$) 87.03 % Percent Behind: 3.17 %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/08/2022 Date Notice to Proceed: 12/29/2022 Work Began: 04/10/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$677,139.79	\$605,744.10	\$71,395.69	Current Contract: Original Contract:	\$785,269.00 \$785,269.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$677,139.79	\$605,744.10	\$71,395.69		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$677,139.79	\$605,744.10	\$71,395.69		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1SVAR-M3-016	50.34	NA	-1,202.75	The mowing on various State Routes.
R1SVAR-M3-017	49.66	NA	72,598.44	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-017	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-M3-017	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-M3-016	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
R1SVAR-M3-016	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
					Fuel Adjustment (FUE2)	Adj This Est: -1,202.750 Adj Total: -6,285.410	Adj This Est: -1,202.75 Adj Total: -6,285.41
R1SVAR-M3-017	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-M3-017	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,566.000 This Est: 291.560 Total: 1,457.800	Unit Price: 249.00 This Est: 72,598.44 Total: 362,992.20
R1SVAR-M3-016	0700	0010	806-01	ACRE	MOWING	Bid: 4,651.000 This Est: 0.000 Total: 3,769.800	Unit Price: 85.00 This Est: 0.00 Total: 320,433.00