

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW725      **Estimate Number:** 0005      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 10/10/2023 to 11/17/2023

|  |  |
|--|--|
| <p><b>Contractor:</b> Orr Contracting, Inc.<br/><b>Contractor's P. O. Box</b> 310<br/><b>Address:</b> ROBBINSVILLE, NC 28771</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> GREENE, HAMBLLEN, HANCOCK, HAWKINS</p> <p><b>Project(s):</b> R1SVAR-M3-026, R1SVAR-M3-027</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 459.0 Days<br/><b>Charged:</b> 324.0 Days<br/><b>Elapsed Calendar Days:</b> 324.0 Days<br/><b>Percent Time:</b> 70.59 %<br/><b>Percent Complete(\$)</b> 90.93 %<br/><b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/04/2022<br/><b>Awarded:</b> 11/22/2022<br/><b>Contract Executed:</b> 12/08/2022<br/><b>Date Notice to Proceed:</b> 12/29/2022<br/><b>Work Began:</b> 04/17/2023<br/><b>To Be Completed:</b> 03/31/2024<br/><b>Substantial Work Complete:</b><br/><b>Accepted:</b></p> |
|--|--|

|                                   | Total to Date | Previous to Date | This Estimate |   | Amounts                          |
|-----------------------------------|---------------|------------------|---------------|---|----------------------------------|
| <b>Total Earnings:</b>            | \$968,037.92  | \$872,740.96     | \$95,296.96   | <b>Current Contract:</b><br><b>Original Contract:</b> | \$1,078,520.00<br>\$1,078,520.00 |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |   |                                  |
| <b>Amount Due:</b>                | \$968,037.92  | \$872,740.96     | \$95,296.96   |   |                                  |
| Test Report Payment Adjustments:  | \$0.00        | \$0.00           | \$0.00        |   |                                  |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |   |                                  |
| <b>Payment Due:</b>               | \$968,037.92  | \$872,740.96     | \$95,296.96   |   |                                  |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description                         |
|----------------|-------|------------------------|------------------------|---|
| R1SVAR-M3-026  | 54.69 | NA                     | -2,443.04              | The mowing on various State Routes.         |
| R1SVAR-M3-027  | 45.31 | NA                     | 97,740.00              | The litter removal on various State Routes. |

| Project Number         | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description | Total Item Quantity  | Total Amount  |
|------------------------|-------|-------------|-----------|-------|--------------------------------------|--|---|
| R1SVAR-M3-027          | 0700  | 9002        | 108-07    | DAY   | LIQUIDATED DAMAGES                   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000           | <b>Unit Price:</b> 250.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00            |
| R1SVAR-M3-027          | 0700  | 9003        | 108-07    | DAY   | LIQUIDATED DAMAGES                   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000           | <b>Unit Price:</b> 500.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00            |
| R1SVAR-M3-027          | 0700  | 9001        | 109-01.01 | DOLL  | PAY ADJUSTMENT FOR FUEL              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000           | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00              |
| R1SVAR-M3-026          | 0700  | 9000        | 109-01.01 | DOLL  | PAY ADJUSTMENT FOR FUEL              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000           | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00              |
| Fuel Adjustment (FUE2) |       |             |           |       |                                      | <b>Adj This Est:</b> -2,443.040<br><b>Adj Total:</b> -12,689.720             | <b>Adj This Est:</b> -2,443.04<br><b>Adj Total:</b> -12,689.72                      |
| R1SVAR-M3-027          | 0700  | 0010        | 719-02    | L.M.  | REMOVAL AND DISPOSAL OF LITTER       | <b>Bid:</b> 2,172.000<br><b>This Est:</b> 434.400<br><b>Total:</b> 1,737.600 | <b>Unit Price:</b> 225.00<br><b>This Est:</b> 97,740.00<br><b>Total:</b> 390,960.00 |
| R1SVAR-M3-026          | 0700  | 0010        | 806-01    | ACRE  | MOWING                               | <b>Bid:</b> 7,660.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 7,659.320   | <b>Unit Price:</b> 77.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 589,767.64       |