

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW740 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/25/2023 to 02/29/2024

<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: CLAY, CUMBERLAND, FENTRESS, OVERTON, PICKETT</p> <p>Project(s): R2SVAR-M3-026, R2SVAR-M3-027</p>	<p>Time</p> <p>Allowed: 1189.0 Days Charged: 428.0 Days Elapsed Calendar Days: 428.0 Days Percent Time: 36.00 % Percent Complete(\$) 30.44 % Percent Behind: 5.56 %</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: 04/27/2023 To Be Completed: 03/31/2026 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$706,583.33	\$694,281.32	\$12,302.01	Current Contract: Original Contract:	\$2,321,452.00 \$2,321,452.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$706,583.33	\$694,281.32	\$12,302.01		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$706,583.33	\$694,281.32	\$12,302.01		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-026	91.61	N/A	0.00	The mowing on various State Routes.
R2SVAR-M3-027	8.38	N/A	12,302.01	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-027	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
R2SVAR-M3-027	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
R2SVAR-M3-026	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
R2SVAR-M3-027	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
R2SVAR-M3-026	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
R2SVAR-M3-027	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid: 218.000 This Est: 43.470 Total: 217.350	Unit Price: 283.00 This Est: 12,302.01 Total: 61,510.05
R2SVAR-M3-027	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid: 218.000 This Est: 0.000 Total: 0.000	Unit Price: 297.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-027	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid: 218.000 This Est: 0.000 Total: 0.000	Unit Price: 312.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-026	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid: 6,731.000 This Est: 0.000 Total: 6,650.240	Unit Price: 97.00 This Est: 0.00 Total: 645,073.28
R2SVAR-M3-026	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid: 6,731.000 This Est: 0.000 Total: 0.000	Unit Price: 107.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-026	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid: 6,731.000 This Est: 0.000 Total: 0.000	Unit Price: 112.00 This Est: 0.00 Total: 0.00