

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX705		<b>Estimate Number:</b> 0005		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 12/10/2024 to 03/04/2025	
<b>Contractor:</b> Orr Contracting, Inc. <b>Contractor's</b> P. O. Box 310 <b>Address:</b> ROBBINSVILLE, NC 28771  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> GREENE, HAMBLEN, HANCOCK, HAWKINS  <b>Project(s):</b> R1SVAR-M3-038, R1SVAR-M3-039							<b>Time</b>		
							<b>Allowed:</b> 467.0 Days		
							<b>Charged:</b> 440.0 Days		
							<b>Elapsed Calendar Days:</b> 440.0 Days		
							<b>Percent Time:</b> 94.22 %		
							<b>Percent Complete(\$)</b> 86.32 %		
							<b>Percent Behind:</b> 7.90 %		
							<b>Dates</b>		
							<b>Let:</b> 11/03/2023		
							<b>Awarded:</b> 11/21/2023		
<b>Contract Executed:</b> 11/30/2023									
<b>Date Notice to Proceed:</b> 12/21/2023									
<b>Work Began:</b> 05/06/2024									
<b>To Be Completed:</b> 03/31/2025									
<b>Substantial Work Complete:</b>									
<b>Accepted:</b>									
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b>  <b>Original Contract:</b>		<b>Amounts</b>			
<b>Total Earnings:</b>	\$890,026.37	\$795,469.37	\$94,557.00			\$1,044,361.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$1,044,361.00			
<b>Amount Due:</b>	\$890,026.37	\$795,469.37	\$94,557.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$890,026.37	\$795,469.37	\$94,557.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1SVAR-M3-038	54.73	n/a	0.00	The mowing on various State Routes.				
R1SVAR-M3-039	45.27	n/a	94,557.00	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R1SVAR-M3-039	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-039	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-038	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-038	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-11,440.630	Adj Total: -11,440.63
R1SVAR-M3-039	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-039	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,199.000	Unit Price: 215.00
						This Est:	439.800	This Est: 94,557.00
						Total:	2,199.000	Total: 472,785.00
R1SVAR-M3-038	0700	0010	806-01	ACRE	MOWING	Bid:	7,724.000	Unit Price: 74.00
						This Est:	0.000	This Est: 0.00
						Total:	5,793.000	Total: 428,682.00