

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY704		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/20/2025 to 05/07/2025	
Contractor: Orr Contracting, Inc. Contractor's P. O. Box 310 Address: ROBBINSVILLE, NC 28771 Contract Location: The mowing and litter removal on various State Routes. Counties: BLEDSOE, SEQUATCHIE, VAN BUREN Project(s): R2SVAR-M3-056, R2SVAR-M3-057						Time			
						Allowed:		436.0 Days	
						Charged:		108.0 Days	
						Elapsed Calendar Days:		108.0 Days	
						Percent Time:		24.77 %	
						Percent Complete(\$)		29.70 %	
						Percent Behind:		--- %	
						Dates			
						Let:		11/01/2024	
						Awarded:		11/26/2024	
Contract Executed:		12/30/2024							
Date Notice to Proceed:		01/20/2025							
Work Began:		04/21/2025							
To Be Completed:		03/31/2026							
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$142,397.64	\$0.00	\$142,397.64			\$479,387.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$479,387.00			
Amount Due:	\$142,397.64	\$0.00	\$142,397.64						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$142,397.64	\$0.00	\$142,397.64						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R2SVAR-M3-056	66.36	N/A	106,010.52	The mowing on various State Routes.				
R2SVAR-M3-057	33.64	N/A	36,387.12	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R2SVAR-M3-057	0700	9001	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
R2SVAR-M3-057	0700	9002	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
R2SVAR-M3-056	0700	9000	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
R2SVAR-M3-057	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	901.000	Unit Price: 179.00
						This Est:	203.280	This Est: 36,387.12
						Total:	203.280	Total: 36,387.12
R2SVAR-M3-056	0700	0010	806-01	ACRE	MOWING	Bid:	3,787.000	Unit Price: 84.00
						This Est:	1,262.030	This Est: 106,010.52
						Total:	1,262.030	Total: 106,010.52