

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNQ716    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/11/2018 to 11/14/2018

<p><b>Contractor:</b> Orr Contracting, Inc.  <b>Contractor's Address:</b> P. O. Box 310          Robbinsville, NC 28771</p> <p><b>Contract Location:</b> The mowing on various State Routes.</p> <p><b>Counties:</b> CLAY, CUMBERLAND, FENTRESS, OVERTON, PICKETT</p> <p><b>Project(s)</b> 98029-4235-04</p>	<p><b>Allowed:</b> 336.0 Days  <b>Charged:</b> 285.0 Days  <b>Elapsed Calendar Days:</b> 285.0 Days  <b>Percent Time:</b> 84.82 %  <b>Percent Complete(\$):</b> 99.98 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 11/04/2016  <b>Awarded:</b> 11/22/2016  <b>Contract Executed:</b> 01/09/2017  <b>Date Notice to Proceed:</b> 01/30/2017  <b>Work Began:</b> 05/15/2017  <b>To Be Completed:</b> 12/31/2017  <b>Substantial Work Complete:</b> 11/10/2017  <b>Accepted:</b> 01/22/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$262,613.73	\$262,680.84	\$-67.11	<b>Current Contract:</b>	\$258,844.95
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$262,613.73	\$262,680.84	\$-67.11		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$262,613.73	\$262,680.84	-67.11		

Print Date: 03/19/2019  
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4235-04	100.00	N/A	-67.11	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4235-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
98029-4235-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$1.00
		9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> -0.960	<b>Adj This Est</b> -0.96
						<b>Adj Total:</b> 3,820.040	<b>Adj Total:</b> 3,820.04
98029-4235-04	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 3,913.000	<b>Unit Price:</b> \$66.15
						<b>This Est:</b> -1.000	<b>This Est:</b> \$-66.15
						<b>Total:</b> 3,912.210	<b>Total:</b> \$258,792.69