

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



Contract:CNS715 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/25/2019 to 04/09/2020

| | |
|--|---|
| <p>Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: CLAY, CUMBERLAND, FENTRESS, OVERTON, PICKETT</p> <p>Project(s) 98029-4297-04</p> | <p>Time</p> <p>Allowed: 380.0 Days Charged: 314.0 Days Elapsed Calendar Days: 314.0 Days Percent Time: 82.63 % Percent Complete(\$): 99.98 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 11/26/2018 Date Notice to Proceed: 12/17/2018 Work Began: 05/24/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 10/26/2019 Accepted: 10/26/2019</p> |
|--|---|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|
| Total Earnings: | \$313,321.04 | \$314,128.61 | \$-807.57 | Current Contract: | \$316,056.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$313,321.04 | \$314,128.61 | \$-807.57 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$313,321.04 | \$314,128.61 | -807.57 | | |

Print Date: 06/12/2020
 JJ04221

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|-------------------------------------|
| 98029-4297-04 | 100.00 | N/A | -807.57 | The mowing on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|------------------------------|-------------------------------|
| 98029-4297-04 | 0700 | 9001 | 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 |
| 98029-4297-04 | 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 |
| | | | | | ADJUSTMENT Fuel Adjustment (FUE2) | Adj This Est -807.570 | Adj This Est -807.57 |
| | | | | | | Adj Total: -2,679.580 | Adj Total: -2,679.58 |
| 98029-4297-04 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 4,052.000 | Unit Price: \$78.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 4,051.290 | Total: \$316,000.62 |