

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW725 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 11/18/2023 to 03/11/2024			
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: GREENE, HAMBLEN, HANCOCK, HAWKINS Project(s): R1SVAR-M3-026, R1SVAR-M3-027			
<div> <div> Time Allowed: 459.0 Days Charged: 439.0 Days Elapsed Calendar Days: 439.0 Days Percent Time: 95.64 % Percent Complete(\$) 100.00 % Percent Behind: --- % </div> <div> Dates Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/08/2022 Date Notice to Proceed: 12/29/2022 Work Began: 04/17/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 03/11/2024 Accepted: </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,065,777.92	\$968,037.92	\$97,740.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,065,777.92	\$968,037.92	\$97,740.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,065,777.92	\$968,037.92	\$97,740.00
			<div> Current Contract: \$1,078,520.00 Original Contract: \$1,078,520.00 </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1SVAR-M3-026	54.69	NA	0.00	The mowing on various State Routes.				
R1SVAR-M3-027	45.31	NA	97,740.00	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R1SVAR-M3-027	0700	9002	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-M3-027	0700	9003	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-M3-027	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-M3-026	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:	-12,689.720	Adj Total: -12,689.72
R1SVAR-M3-027	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,172.000	Unit Price: 225.00
						This Est:	434.400	This Est: 97,740.00
						Total:	2,172.000	Total: 488,700.00
R1SVAR-M3-026	0700	0010	806-01	ACRE	MOWING	Bid:	7,660.000	Unit Price: 77.00
						This Est:	0.000	This Est: 0.00
						Total:	7,659.320	Total: 589,767.64