

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX706		<b>Estimate Number:</b> 0007		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 02/19/2025 to 07/07/2025	
<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> BLEDSOE, SEQUATCHIE, VAN BUREN  <b>Project(s):</b> R2SVAR-M3-039, R2SVAR-M3-040						<b>Time</b>			
						<b>Allowed:</b>		467.0 Days	
						<b>Charged:</b>		426.0 Days	
						<b>Elapsed Calendar Days:</b>		426.0 Days	
						<b>Percent Time:</b>		91.22 %	
						<b>Percent Complete(\$)</b>		79.02 %	
						<b>Percent Behind:</b>		12.20 %	
						<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>		05/13/2024							
<b>To Be Completed:</b>		03/31/2025							
<b>Substantial Work Complete:</b>		02/18/2025							
<b>Accepted:</b>		02/18/2025							
	<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>	\$505,277.65	\$505,470.65	-\$193.00			\$649,482.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$649,482.00			
<b>Amount Due:</b>	\$505,277.65	\$505,470.65	-\$193.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$505,277.65	\$505,470.65	-\$193.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-039	69.15	N/A	0.00	The mowing on various State Routes.			
R2SVAR-M3-040	30.85	N/A	-193.00	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-040	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-040	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-039	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: -1.000	Unit Price: 1,000.00 This Est: 0.00 Total: -1,000.00
R2SVAR-M3-039	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -7,919.110	Adj This Est: 0.00 Adj Total: -7,919.11
R2SVAR-M3-040	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-040	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,038.000 This Est: -1.000 Total: 1,016.400	Unit Price: 193.00 This Est: -193.00 Total: 196,165.20
R2SVAR-M3-039	0700	0010	806-01	ACRE	MOWING	Bid: 5,347.000 This Est: 0.000 Total: 3,786.090	Unit Price: 84.00 This Est: 0.00 Total: 318,031.56