

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW707 **Estimate Number:** 0008 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/20/2023 to 02/29/2024

<p>Contractor: Orr Contracting, Inc. Contractor's P. O. Box 310 Address: ROBBINSVILLE, NC 28771</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: BLOUNT, KNOX</p> <p>Project(s): R1BVAR-M3-019, R1BVAR-M3-020</p>	<p>Time</p> <p>Allowed: 459.0 Days Charged: 428.0 Days Elapsed Calendar Days: 428.0 Days Percent Time: 93.25 % Percent Complete(\$) 93.89 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/08/2022 Date Notice to Proceed: 12/29/2022 Work Began: 04/01/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,714,281.35	\$1,486,277.90	\$228,003.45	Current Contract: Original Contract:	\$1,845,900.00 \$1,845,900.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,714,281.35	\$1,486,277.90	\$228,003.45		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,714,281.35	\$1,486,277.90	\$228,003.45		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1BVAR-M3-019	37.22	NA	0.00	The mowing on various Interstate and State Routes.
R1BVAR-M3-020	62.78	NA	228,003.45	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1BVAR-M3-020	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
R1BVAR-M3-020	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
R1BVAR-M3-019	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-019	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: -18,782.920	Adj This Est: 0.00 Adj Total: -18,782.92
R1BVAR-M3-020	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
R1BVAR-M3-019	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-020	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 7,476.000 This Est: 1,470.990 Total: 6,978.230	Unit Price: 155.00 This Est: 228,003.45 Total: 1,081,625.65
R1BVAR-M3-019	0700	0020	806-01	ACRE	MOWING	Bid: 11,814.000 This Est: 0.000 Total: 11,177.270	Unit Price: 56.00 This Est: 0.00 Total: 625,927.12
R1BVAR-M3-019	0700	0030	806-02.14	ACRE	SIDEWALK FINISH MOWING	Bid: 138.000 This Est: 0.000 Total: 137.900	Unit Price: 185.00 This Est: 0.00 Total: 25,511.50