

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX701 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/21/2023 to 04/08/2024

<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-M3-035, R1BVAR-M3-036</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 467.0 Days</p> <p style="text-align: right;">Charged: 110.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 110.0 Days</p> <p style="text-align: right;">Percent Time: 23.55 %</p> <p style="text-align: right;">Percent Complete(\$) 8.65 %</p> <p style="text-align: right;">Percent Behind: 14.90 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/03/2023</p> <p style="text-align: right;">Awarded: 11/21/2023</p> <p style="text-align: right;">Contract Executed: 11/30/2023</p> <p style="text-align: right;">Date Notice to Proceed: 12/21/2023</p> <p style="text-align: right;">Work Began: 02/29/2024</p> <p style="text-align: right;">To Be Completed: 03/31/2025</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$150,059.05	\$0.00	\$150,059.05	Current Contract:	\$1,734,318.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$150,059.05	\$0.00	\$150,059.05			Original Contract:	\$1,734,318.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$150,059.05	\$0.00	\$150,059.05				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1BVAR-M3-035	37.49	n/a	0.00	The mowing on various Interstate and State Routes.
R1BVAR-M3-036	62.50	n/a	150,059.05	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-M3-036	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-M3-036	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-M3-035	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-M3-035	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
R1BVAR-M3-036	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-M3-035	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-M3-036	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 7,476.000 This Est: 1,034.890 Total: 1,034.890	Unit Price: 145.00 This Est: 150,059.05 Total: 150,059.05
R1BVAR-M3-035	0700	0020	806-01	ACRE	MOWING	Bid: 11,814.000 This Est: 0.000 Total: 0.000	Unit Price: 53.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-035	0700	0030	806-02.14	ACRE	SIDEWALK FINISH MOWING	Bid: 138.000 This Est: 0.000 Total: 0.000	Unit Price: 175.00 This Est: 0.00 Total: 0.00