

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY705		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/29/2025		to 04/28/2025	
Contractor: Orr Contracting, Inc. Contractor's P. O. Box 310 Address: ROBBINSVILLE, NC 28771 Contract Location: The mowing and litter removal on various Interstate and Stat Counties: BLOUNT, KNOX Project(s): R1BVAR-M3-050, R1BVAR-M3-051							Time				
							Allowed: 449.0 Days				
							Charged: 112.0 Days				
							Elapsed Calendar Days: 112.0 Days				
							Percent Time: 24.94 %				
							Percent Complete(\$) 17.28 %				
							Percent Behind: 7.67 %				
							Dates				
							Let: 11/01/2024				
							Awarded: 11/26/2024				
							Contract Executed: 12/17/2024				
							Date Notice to Proceed: 01/07/2025				
							Work Began: 03/03/2025				
							To Be Completed: 03/31/2026				
							Substantial Work Complete:				
							Accepted:				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,562,068.00 \$1,562,068.00			
Total Earnings:	\$269,907.22	\$72,982.40	\$196,924.82								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$269,907.22	\$72,982.40	\$196,924.82								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$269,907.22	\$72,982.40	\$196,924.82								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1BVAR-M3-050	37.64	N/A	123,942.42	The mowing on various Interstate and State Routes.				
R1BVAR-M3-051	62.36	N/A	72,982.40	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-M3-051	0700	9001	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
R1BVAR-M3-051	0700	9002	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
R1BVAR-M3-050	0700	9000	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
R1BVAR-M3-050	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	6.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-051	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	6,088.000	Unit Price: 160.00
						This Est:	456.140	This Est: 72,982.40
						Total:	912.280	Total: 145,964.80
R1BVAR-M3-050	0700	0020	806-01	ACRE	MOWING	Bid:	9,774.000	Unit Price: 58.00
						This Est:	2,046.590	This Est: 118,702.22
						Total:	2,046.590	Total: 118,702.22
R1BVAR-M3-050	0700	0030	806-02.14	ACRE	SIDEWALK FINISH MOWING	Bid:	111.000	Unit Price: 190.00
						This Est:	27.580	This Est: 5,240.20
						Total:	27.580	Total: 5,240.20