Print Date: 09/29/2023 JJ04221

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contractor: CNV707 **Estimate Number: 0011** Estimate Type: Final **Pay Period:** 03/31/2023 **to** 06/14/2023 Estimate Approved: No **Contractor:** Orr Contracting, Inc. Time Allowed: Contractor's P. O. Box 310 472.0 Days Address: ROBBINSVILLE, NC 28771 **Charged:** 472.0 Days **Elapsed Calendar Days:** 472.0 Days **Percent Time:** 100.00 % Percent Complete(\$) Contract Location: The mowing and litter removal on various Interstate and Stat 169.07 % **Percent Behind:** --- % **Counties:** BLOUNT, KNOX **Dates** 11/05/2021 Let: 11/19/2021 Awarded: 11/24/2021 **Contract Executed: Date Notice to Proceed:** 12/15/2021 **Project(s):** R1BVAR-M3-002, R1BVAR-M3-003 Work Began: 01/12/2022 To Be Completed: 03/31/2023 **Substantial Work Complete:** 03/30/2023 Accepted: **Total to Date Previous to Date This Estimate Total Earnings:** \$1,953,112.77 \$0.00 \$1,953,112.77 **Amounts** Stockpiled Materials: \$0.00 \$0.00 \$0.00 **Current Contract:** \$1,129,936.00 **Amount Due:** \$1,953,112.77 \$1,953,112.77 \$0.00 **Original Contract:** \$1,129,936.00 Test Report Payment Adjustments: \$0.00 \$0.00 \$0.00 Material Discrepancy Adjustments: \$0.00 \$0.00 \$0.00 \$1,953,112.77 \$1,953,112.77 \$0.00 **Payment Due:**

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Project NumberBid %Federal Project NumberProject Current AmountProject DescriptionR1BVAR-M3-00261.21NA0.00 The mowing on various Interstate and State Routes.

R1BVAR-M3-003 38.79 NA 0.00 The litter removal on various Interstate and State Routes.

R 1B VAR-1013-003	30.79	INA	0.00 The litter removal on various interstate and State Routes.						
	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description				
Project Number						Total Item Quantity		Total Amount	
R1BVAR-M3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	1,000.00 0.00 0.00
R1BVAR-M3-003	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	500.00 0.00 0.00
R1BVAR-M3-003	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	250.00 0.00 0.00
R1BVAR-M3-002	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	1.00 0.00 0.00
					Fuel Adjustment (FUE2)	Adj This Est: Adj Total:	0.000 42,750.650	Adj This Est: Adj Total:	0.00 42,750.65
R1BVAR-M3-003	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	1.00 0.00 0.00
R1BVAR-M3-002	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	1.00 0.00 0.00
R1BVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: This Est: Total:	,	Unit Price: This Est: Total:	158.00 0.00 1,219,760.00
R1BVAR-M3-002	0700	0020	806-01	ACRE	MOWING	Bid: This Est: Total:	,	Unit Price: This Est: Total:	57.00 0.00 664,401.12
R1BVAR-M3-002	0700	0030	806-02.14	ACRE	SIDEWALK FINISH MOWING	Bid: This Est: Total:		Unit Price: This Est: Total:	190.00 0.00 26,201.00