

Print Date: 05/31/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNV712 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/10/2022 to 03/31/2023

| | |
|---|--|
| <p>Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON</p> <p>Project(s) R1SVAR-M3-008, R1SVAR-M3-009</p> | <p>Time</p> <p>Allowed: 472.0 Days Charged: 360.0 Days Elapsed Calendar Days: 360.0 Days Percent Time: 76.27 % Percent Complete(\$): 99.40 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 11/24/2021 Date Notice to Proceed: 12/15/2021 Work Began: 02/14/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 12/09/2022 Accepted:</p> |
|---|--|

| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|----------------|------------------|---------------|---------------------------|----------------|
| Total Earnings: | \$1,259,377.88 | \$1,259,377.88 | \$0.00 | Current Contract: | \$1,235,737.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,259,377.88 | \$1,259,377.88 | \$0.00 | Original Contract: | \$1,235,737.00 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,259,377.88 | \$1,259,377.88 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| R1SVAR-M3-008 | 53.58 | NA | 0.00 | The mowing on various State Routes. |
| R1SVAR-M3-009 | 46.42 | N/A | 0.00 | The litter removal on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|-----------------------------------|---|---|
| R1SVAR-M3-008 | 0700 | 9002 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: -9.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-9,000.00 |
| R1SVAR-M3-009 | 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 |
| R1SVAR-M3-009 | 0700 | 9004 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: -6.000 | Unit Price: \$500.00 This Est: \$0.00 Total: \$-3,000.00 |
| R1SVAR-M3-008 | 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 |
| | 0700 | 9000 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 Adj Total: 30,995.080 | Adj This Est 0.00 Adj Total: 30,995.08 |
| R1SVAR-M3-009 | 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 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| R1SVAR-M3-009 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 2,173.000 This Est: 0.000 Total: 2,182.600 | Unit Price: \$264.00 This Est: \$0.00 Total: \$576,206.40 |
| R1SVAR-M3-008 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 7,789.000 This Est: 0.000 Total: 7,813.840 | Unit Price: \$85.00 This Est: \$0.00 Total: \$664,176.40 |