

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX701		Estimate Number: 0010		Estimate Type: Final		Estimate Approved: No		Pay Period: 02/22/2025 to 07/17/2025	
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-M3-035, R1BVAR-M3-036						Time			
						Allowed: 467.0 Days			
						Charged: 575.0 Days			
						Elapsed Calendar Days: 575.0 Days			
						Percent Time: 123.13 %			
						Percent Complete(\$) 94.52 %			
						Percent Behind: 28.61 %			
						Dates			
						Let: 11/03/2023			
						Awarded: 11/21/2023			
						Contract Executed: 11/30/2023			
						Date Notice to Proceed: 12/21/2023			
						Work Began: 02/29/2024			
						To Be Completed: 03/31/2025			
						Substantial Work Complete: 02/28/2025			
						Accepted:			
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract: Amounts \$1,734,318.00 \$1,734,318.00	
Total Earnings:		\$1,615,618.87		\$1,615,618.87		\$0.00			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$1,615,618.87		\$1,615,618.87		\$0.00			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$1,615,618.87		\$1,615,618.87		\$0.00			

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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	0.00	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	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-M3-036	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-M3-035	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -23,620.060	Adj This Est: 0.00 Adj Total: -23,620.06
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: 0.000 Total: 6,956.530	Unit Price: 145.00 This Est: 0.00 Total: 1,008,696.85
R1BVAR-M3-035	0700	0020	806-01	ACRE	MOWING	Bid: 11,814.000 This Est: 0.000 Total: 11,441.360	Unit Price: 53.00 This Est: 0.00 Total: 606,392.08
R1BVAR-M3-035	0700	0030	806-02.14	ACRE	SIDEWALK FINISH MOWING	Bid: 138.000 This Est: 0.000 Total: 138.000	Unit Price: 175.00 This Est: 0.00 Total: 24,150.00