

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ700				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/12/2026		To 07/10/2026		
Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville NC 28771 Contract Location: The mowing and litter removal on various State Routes. Counties: ANDERSON, COCKE, GRAINGER, HAMBLEN, JEFFERSON, SEVIER, UNION Projects: R1SVAR-M3-053, R1SVAR-M3-054								Allowed: 1,185.0 Days Charged: 190.0 Days Elapsed Calendar Days: 190.0 Days Percent Time: 16.03% Percent Complete(\$): 15.01% Percent Behind: 1.02%			Time			
								Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/12/2025 Notice to Proceed: 01/02/2026 Work Began: 05/01/2026 To Be Completed: 03/31/2029 Substantial Work Complete: Accepted:			Dates			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$553,848.40		\$276,924.20		\$276,924.20		Current Contract:			\$3,689,286.00	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$3,689,286.00	
Amount Due:				\$553,848.40		\$276,924.20		\$276,924.20						
Fuel Adjustments:				\$4,074.03		\$0.00		\$4,074.03						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$557,922.43		\$276,924.20		\$280,998.23						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
R1SVAR-M3-053	50.41%	NA	\$1,859,766.00	The mowing on various State Routes.	
R1SVAR-M3-054	49.59%	NA	\$1,829,520.00	The litter removal on various State Routes.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R1SVAR-M3-053	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
R1SVAR-M3-054	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	2,772.000	Unit Price:	\$220.00
						This Est:	554.330	This Est:	\$121,952.60
						Total:	1,108.660	Total:	\$243,905.20
R1SVAR-M3-054	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	2,772.000	Unit Price:	\$220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-054	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	2,772.000	Unit Price:	\$220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-053	0700	0020	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	5,904.000	Unit Price:	\$105.00
						This Est:	1,475.920	This Est:	\$154,971.60
						Total:	2,951.840	Total:	\$309,943.20
					FUEL	Adj This Est:	1,475.920	Adj This Est:	\$4,074.03
						Adj Total:	1,475.920	Adj Total:	\$4,074.03
R1SVAR-M3-053	0700	0030	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	5,904.000	Unit Price:	\$105.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-053	0700	0040	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	5,904.000	Unit Price:	\$105.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00