

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ704 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/11/2025 **To** 04/30/2026

| <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 Interstate and State Routes.</p> <p>Counties: BLOUNT, KNOX</p> <p>Projects: R1BVAR-M3-072, R1BVAR-M3-073</p> | <p style="text-align: right;">Allowed: 455.0 Days Charged: 120.0 Days Elapsed Calendar Days: 120.0 Days Percent Time: 26.37% Percent Complete(\$): 13.55% Percent Behind: 12.82%</p> | <p style="text-align: right;">Time</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|------------------|---------------|------------------------|--------------|--------|--------------|------------------------------|--------|--------|--------|--------------------|--------------|--------|--------------|--------------------------|--------|--------|--------|--------------------------------|--------|--------|--------|---------------------------|--------|--------|--------|---------------------------|--------|--------|--------|---------------------------------------|--------|--------|--------|--|--------|--------|--------|---------------------|--------------|--------|--------------|---|--|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$204,460.95</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$204,460.95</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$204,460.95</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$204,460.95</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$204,460.95</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$204,460.95</td> </tr> </tbody> </table> | | Total to Date | Previous to Date | This Estimate | Total Earnings: | \$204,460.95 | \$0.00 | \$204,460.95 | Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | Amount Due: | \$204,460.95 | \$0.00 | \$204,460.95 | Fuel Adjustments: | \$0.00 | \$0.00 | \$0.00 | 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: | \$204,460.95 | \$0.00 | \$204,460.95 | <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/11/2025 Notice to Proceed: 01/01/2026 Work Began: 03/02/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</p> | <p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,508,421.50 Original Contract: \$1,508,421.50</p> |
| | Total to Date | Previous to Date | This Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Earnings: | \$204,460.95 | \$0.00 | \$204,460.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Due: | \$204,460.95 | \$0.00 | \$204,460.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: | \$204,460.95 | \$0.00 | \$204,460.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| R1BVAR-M3-072 | 36.34% | NA | \$548,097.50 | The mowing on various Interstate and State Routes. |
| R1BVAR-M3-073 | 63.66% | NA | \$960,324.00 | 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-M3-072 | 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-M3-073 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 6,078.000 | Unit Price: \$158.00 |
| | | | | | | This Est: 912.280 | This Est: \$144,140.24 |
| | | | | | | Total: 912.280 | Total: \$144,140.24 |
| R1BVAR-M3-072 | 0700 | 0020 | 806-01 | ACRE | MOWING | Bid: 9,658.000 | Unit Price: \$56.75 |
| | | | | | | This Est: 1,062.920 | This Est: \$60,320.71 |
| | | | | | | Total: 1,062.920 | Total: \$60,320.71 |