

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ731 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/20/2026 **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 Routes.</p> <p>Counties: CARTER, GREENE, HAMBLEN, SULLIVAN, UNICOI, WASHINGTON</p> <p>Projects: R1IVAR-M3-004, R1IVAR-M3-005</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(\$): 23.73% Percent Behind: 2.64%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></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;">\$161,444.70</td> <td style="text-align: right;">\$31,701.00</td> <td style="text-align: right;">\$129,743.70</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;">\$161,444.70</td> <td style="text-align: right;">\$31,701.00</td> <td style="text-align: right;">\$129,743.70</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;">\$161,444.70</td> <td style="text-align: right;">\$31,701.00</td> <td style="text-align: right;">\$129,743.70</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$161,444.70	\$31,701.00	\$129,743.70	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$161,444.70	\$31,701.00	\$129,743.70	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:	\$161,444.70	\$31,701.00	\$129,743.70	<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: 03/09/2026 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: \$680,416.00 Original Contract: \$680,416.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1IVAR-M3-004	72.05%	n/a	\$490,216.00	The mowing on various Interstate Routes.
R1IVAR-M3-005	27.95%	n/a	\$190,200.00	The litter removal on various Interstate Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R1IVAR-M3-004	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
R1IVAR-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	634.000	Unit Price:	\$300.00
						This Est:	105.670	This Est:	\$31,701.00
						Total:	211.340	Total:	\$63,402.00
R1IVAR-M3-004	0700	0020	806-01	ACRE	MOWING	Bid:	7,003.000	Unit Price:	\$70.00
						This Est:	1,400.610	This Est:	\$98,042.70
						Total:	1,400.610	Total:	\$98,042.70