

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNP709 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 10/11/2016 to 12/22/2016

<p>Contractor: Salazar Contracting, LLC Contractor's Address: PO Box 186 Tellico Plains, TN 37385</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BRADLEY, MCMINN, POLK</p> <p>Project(s): 98029-4202-04</p>	<p>Allowed: 332.0 Days Charged: 323.0 Days Elapsed Calendar Days: 323.0 Days Percent Time: 97.29 % Percent Complete(\$): 101.09 % Percent Behind: --- %</p> <p>Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 02/04/2016 Work Began: 05/31/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$223,215.94	\$148,781.42	\$74,434.52	Current Contract:	\$221,800.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$223,215.94	\$148,781.42	\$74,434.52		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$223,215.94	\$148,781.42	74,434.52		

Print Date: 12/22/2016
 JJ07919

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4202-04	100.00	N/A	74,434.52	The mowing and litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4202-04	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
98029-4202-04	0700	9001	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
98029-4202-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98029-4202-04	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: -284.860 Adj Total: -1,010.440	Adj This Est -284.86 Adj Total: -1,010.44
98029-4202-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000 This Est: 2.000 Total: 3.000	Unit Price: \$6.00 This Est: \$12.00 Total: \$18.00
98029-4202-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 342.000 This Est: 118.780 Total: 356.900	Unit Price: \$165.00 This Est: \$19,598.70 Total: \$58,888.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4202-04	0700	0030	806-01	ACRE	MOWING	Bid: 3,758.000 This Est: 1,252.470 Total: 3,757.270	Unit Price: \$44.00 This Est: \$55,108.68 Total: \$165,319.88