

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNU709 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/18/2021 to 11/18/2021

Contractor: Salazar Contracting, LLC
Contractor's PO Box 186
Address: TELLICO PLAINS, TN 37385

Contract Location: The mowing and litter removal on various State Routes.

Counties: BRADLEY, HAMILTON, MCMINN, MEIGS, POLK, RHEA

Project(s): 98200-4255-04, 98200-4256-04

Time

Allowed: 450.0 Days
Charged: 316.0 Days
Elapsed Calendar Days: 316.0 Days
Percent Time: 70.22 %
Percent Complete(\$) 122.56 %
Percent Behind: --- %

Dates

Let: 11/06/2020
Awarded: 11/24/2020
Contract Executed: 12/16/2020
Date Notice to Proceed: 01/06/2021
Work Began: 05/17/2021
To Be Completed: 03/31/2022
Substantial Work Complete: 11/17/2021
Accepted: 11/17/2021

	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$997,567.56	\$959,803.41	\$37,764.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$997,567.56	\$959,803.41	\$37,764.15
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$997,567.56	\$959,803.41	\$37,764.15

Amounts

Current Contract: \$795,317.10
Original Contract: \$795,317.10

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4255-04	68.40	N/A	43,252.98	The mowing on various State Routes.
98200-4256-04	31.60	N/A	-5,488.83	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4256-04	0700	9002	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
98200-4256-04	0700	9003	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
98200-4255-04	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
98200-4255-04	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
					Fuel Adjustment (FUE2)	Adj This Est: 1,440.570 Adj Total: 22,836.190	Adj This Est: 1,440.57 Adj Total: 22,836.19
98200-4255-04	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
98200-4256-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 963.000 This Est: -21.030 Total: 955.410	Unit Price: 261.00 This Est: -5,488.83 Total: 249,362.01
98200-4255-04	0700	0020	806-01	ACRE	MOWING	Bid: 7,341.000 This Est: 564.270 Total: 9,789.060	Unit Price: 74.10 This Est: 41,812.41 Total: 725,369.35