

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNV722 **Estimate Number:** 0007 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/14/2023 to 02/15/2024

<p>Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: DAVIDSON, RUTHERFORD, SUMNER, WILSON</p> <p>Project(s): R3SVAR-M3-004, R3SVAR-M3-005</p>	<p>Time</p> <p>Allowed: 463.0 Days Charged: 460.0 Days Elapsed Calendar Days: 460.0 Days Percent Time: 99.35 % Percent Complete(\$) 139.51 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 12/03/2021 Date Notice to Proceed: 12/24/2021 Work Began: 04/04/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 03/28/2023 Accepted: 03/28/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,336,892.12	\$1,318,977.12	\$17,915.00	Current Contract: Original Contract:	\$931,156.00 \$931,156.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,336,892.12	\$1,318,977.12	\$17,915.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,336,892.12	\$1,318,977.12	\$17,915.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-004	76.37	N/A	0.00	The mowing on various State Routes.
R3SVAR-M3-005	23.63	N/A	17,915.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-005	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
R3SVAR-M3-004	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-005	0700	9004	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
R3SVAR-M3-004	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: 0.000 Adj Total: 37,824.870	Adj This Est: 0.00 Adj Total: 37,824.87
R3SVAR-M3-005	0700	9001	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
R3SVAR-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 4.000	Unit Price: 1.00 This Est: 0.00 Total: 4.00
R3SVAR-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 440.000 This Est: 35.830 Total: 980.330	Unit Price: 500.00 This Est: 17,915.00 Total: 490,165.00
R3SVAR-M3-004	0700	0020	806-01	ACRE	MOWING	Bid: 9,482.000 This Est: 0.000 Total: 10,785.310	Unit Price: 75.00 This Est: 0.00 Total: 808,898.25