

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW709 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/14/2023 to 12/14/2023

<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: BRADLEY, MCMINN, MEIGS, POLK</p> <p>Project(s): R2SVAR-M3-022, R2SVAR-M3-023</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 448.0 Days</p> <p style="text-align: right;">Charged: 339.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 339.0 Days</p> <p style="text-align: right;">Percent Time: 75.67 %</p> <p style="text-align: right;">Percent Complete(\$) 102.15 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/04/2022</p> <p style="text-align: right;">Awarded: 11/22/2022</p> <p style="text-align: right;">Contract Executed: 12/19/2022</p> <p style="text-align: right;">Date Notice to Proceed: 01/09/2023</p> <p style="text-align: right;">Work Began: 05/22/2023</p> <p style="text-align: right;">To Be Completed: 03/31/2024</p> <p style="text-align: right;">Substantial Work Complete: 12/13/2023</p> <p style="text-align: right;">Accepted: 12/13/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$726,255.82	\$722,190.18	\$4,065.64	Current Contract:	\$721,829.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$726,255.82	\$722,190.18	\$4,065.64			Original Contract:	\$721,829.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$726,255.82	\$722,190.18	\$4,065.64				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-022	62.72	N/A	4,065.64	The mowing on various State Routes.
R2SVAR-M3-023	37.28	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-023	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
R2SVAR-M3-023	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
R2SVAR-M3-022	0700	9002	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
R2SVAR-M3-022	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: -132.380 Adj Total: -11,075.070	Adj This Est: -132.38 Adj Total: -11,075.07
R2SVAR-M3-023	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
R2SVAR-M3-022	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
R2SVAR-M3-023	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,031.000 This Est: 0.000 Total: 1,077.290	Unit Price: 261.00 This Est: 0.00 Total: 281,172.69
R2SVAR-M3-022	0700	0020	806-01	ACRE	MOWING	Bid: 6,118.000 This Est: 56.730 Total: 6,164.300	Unit Price: 74.00 This Est: 4,198.02 Total: 456,158.20