

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW709 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/24/2023 to 12/13/2023

<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>Time</p> <p>Allowed: 448.0 Days Charged: 339.0 Days Elapsed Calendar Days: 339.0 Days Percent Time: 75.67 % Percent Complete(\$) 101.57 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/19/2022 Date Notice to Proceed: 01/09/2023 Work Began: 05/22/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$722,190.18	\$496,528.46	\$225,661.72	Current Contract: Original Contract:	\$721,829.00 \$721,829.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$722,190.18	\$496,528.46	\$225,661.72		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$722,190.18	\$496,528.46	\$225,661.72		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-022	62.72	N/A	110,813.89	The mowing on various State Routes.
R2SVAR-M3-023	37.28	N/A	114,847.83	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: -2,351.350 Adj Total: -10,942.690	Adj This Est: -2,351.35 Adj Total: -10,942.69
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: 440.030 Total: 1,077.290	Unit Price: 261.00 This Est: 114,847.83 Total: 281,172.69
R2SVAR-M3-022	0700	0020	806-01	ACRE	MOWING	Bid: 6,118.000 This Est: 1,529.260 Total: 6,107.570	Unit Price: 74.00 This Est: 113,165.24 Total: 451,960.18