

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW713 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/01/2023 to 02/29/2024

<p>Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385</p> <p>Contract Location: The swath mowing and litter removal on various Interstate Ro</p> <p>Counties: CHEATHAM, MONTGOMERY, ROBERTSON, SUMNER</p> <p>Project(s): R3BVAR-M3-021, R3BVAR-M3-022</p>	<p>Time</p> <p>Allowed: 448.0 Days Charged: 417.0 Days Elapsed Calendar Days: 417.0 Days Percent Time: 93.08 % Percent Complete(\$) 90.89 % Percent Behind: 2.19 %</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: 03/23/2023 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:	\$586,479.68	\$452,902.69	\$133,576.99	Current Contract: Original Contract:	\$656,884.00 \$656,884.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$586,479.68	\$452,902.69	\$133,576.99		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$586,479.68	\$452,902.69	\$133,576.99		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R3BVAR-M3-021	68.86	N/A	117,522.99	The swath mowing on various Interstate Routes.
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R3BVAR-M3-022	31.13	N/A	16,054.00	The litter removal on various Interstate Routes.
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
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R3BVAR-M3-022	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
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R3BVAR-M3-022	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
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R3BVAR-M3-021	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
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R3BVAR-M3-021	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
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Fuel Adjustment (FUE2)						Adj This Est: -3,694.140 Adj Total: -10,529.820	Adj This Est: -3,694.14 Adj Total: -10,529.82
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R3BVAR-M3-022	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
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R3BVAR-M3-021	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
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R3BVAR-M3-022	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 586.000 This Est: 46.000 Total: 415.580	Unit Price: 349.00 This Est: 16,054.00 Total: 145,037.42
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R3BVAR-M3-021	0700	0020	806-01	ACRE	MOWING	Bid: 4,504.000 This Est: 1,756.770 Total: 4,503.240	Unit Price: 69.00 This Est: 121,217.13 Total: 310,723.56
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R3BVAR-M3-021	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid: 2,052.000 This Est: 0.000 Total: 2,047.080	Unit Price: 69.00 This Est: 0.00 Total: 141,248.52
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