

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW726 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 07/23/2023 to 10/05/2023

<p>Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: GRUNDY, MARION</p> <p>Project(s): R2SVAR-M3-031</p>	<p>Time</p> <p>Allowed: 357.0 Days Charged: 270.0 Days Elapsed Calendar Days: 270.0 Days Percent Time: 75.63 % Percent Complete(\$) 99.40 % 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: 04/25/2023 To Be Completed: 12/31/2023 Substantial Work Complete: 10/05/2023 Accepted: 10/05/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$340,419.99	\$256,258.41	\$84,161.58	Current Contract: Original Contract:	\$350,386.00 \$350,386.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$340,419.99	\$256,258.41	\$84,161.58		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$340,419.99	\$256,258.41	\$84,161.58		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R2SVAR-M3-031 100.00 N/A 84,161.58 The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-031	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
R2SVAR-M3-031	0700	9002	108-09.01	DOLL	DAMAGE TO STATE PROPERTY	Bid: 0.000 This Est: 0.000 Total: -2,041.000	Unit Price: 1.00 This Est: 0.00 Total: -2,041.00
R2SVAR-M3-031	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: -3,417.700 Adj Total: -7,856.130	Adj This Est: -3,417.70 Adj Total: -7,856.13
R2SVAR-M3-031	0700	0010	806-01	ACRE	MOWING	Bid: 4,273.000 This Est: 1,068.040 Total: 4,272.160	Unit Price: 82.00 This Est: 87,579.28 Total: 350,317.12