

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW728      **Estimate Number:** 0005      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 11/28/2023 to 12/06/2023

**Contractor:** Salazar Contracting, LLC  
**Contractor's** PO Box 186  
**Address:** TELLICO PLAINS, TN 37385

**Contract Location:** The mowing and litter removal on various State Routes.

**Counties:** HAMILTON, RHEA

**Project(s):** R2SVAR-M3-032, R2SVAR-M3-033

**Time**

**Allowed:** 448.0 Days  
**Charged:** 332.0 Days  
**Elapsed Calendar Days:** 332.0 Days  
**Percent Time:** 74.11 %  
**Percent Complete(\$)** 99.95 %  
**Percent Behind:** --- %

**Dates**

**Let:** 11/04/2022  
**Awarded:** 11/22/2022  
**Contract Executed:** 12/19/2022  
**Date Notice to Proceed:** 01/09/2023  
**Work Began:** 05/17/2023  
**To Be Completed:** 03/31/2024  
**Substantial Work Complete:**  
**Accepted:**

	Total to Date	Previous to Date	This Estimate
<b>Total Earnings:</b>	\$382,542.83	\$359,535.25	\$23,007.58
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$382,542.83	\$359,535.25	\$23,007.58
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$382,542.83	\$359,535.25	\$23,007.58

	Amounts
<b>Current Contract:</b>	\$388,889.00
<b>Original Contract:</b>	\$388,889.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-032	68.91	N/A	-1,136.02	The mowing on various State Routes.
R2SVAR-M3-033	31.09	N/A	24,143.60	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-033	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> 250.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R2SVAR-M3-033	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> 500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R2SVAR-M3-032	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000	<b>Unit Price:</b> 1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R2SVAR-M3-032	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> 1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
Fuel Adjustment (FUE2)						<b>Adj This Est:</b> -1,136.020	<b>Adj This Est:</b> -1,136.02
						<b>Adj Total:</b> -6,152.330	<b>Adj Total:</b> -6,152.33
R2SVAR-M3-033	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> 1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R2SVAR-M3-032	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	<b>Bid:</b> 6.000	<b>Unit Price:</b> 1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 0.000	<b>Total:</b> 0.00
R2SVAR-M3-033	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 465.000	<b>Unit Price:</b> 260.00
						<b>This Est:</b> 92.860	<b>This Est:</b> 24,143.60
						<b>Total:</b> 464.300	<b>Total:</b> 120,718.00
R2SVAR-M3-032	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 3,671.000	<b>Unit Price:</b> 73.00
						<b>This Est:</b> 0.000	<b>This Est:</b> 0.00
						<b>Total:</b> 3,670.920	<b>Total:</b> 267,977.16