

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW739 **Estimate Number:** 0012 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/01/2024 to 03/31/2024

<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 Interstate and Stat</p> <p>Counties: DAVIDSON</p> <p>Project(s): 19BVAR-M3-002, 19BVAR-M3-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 1178.0 Days</p> <p style="text-align: right;">Charged: 448.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 448.0 Days</p> <p style="text-align: right;">Percent Time: 38.03 %</p> <p style="text-align: right;">Percent Complete(\$) 28.62 %</p> <p style="text-align: right;">Percent Behind: 9.41 %</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: 04/01/2023</p> <p style="text-align: right;">To Be Completed: 03/31/2026</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$3,642,932.79	\$3,403,413.79	\$239,519.00	Current Contract:	\$12,730,250.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$3,642,932.79	\$3,403,413.79	\$239,519.00	Original Contract:	\$12,730,250.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$3,642,932.79	\$3,403,413.79	\$239,519.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19BVAR-M3-002	21.37	N/A	0.00	The mowing on various Interstate and State Routes.
19BVAR-M3-003	78.63	N/A	239,519.00	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19BVAR-M3-003	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
19BVAR-M3-003	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -5.000	Unit Price: 500.00 This Est: 0.00 Total: -2,500.00
19BVAR-M3-002	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: -3.000	Unit Price: 1,000.00 This Est: 0.00 Total: -3,000.00
19BVAR-M3-003	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
19BVAR-M3-002	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
19BVAR-M3-002	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: 1.50 This Est: 0.00 Total: 0.00
19BVAR-M3-003	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid: 8,897.000 This Est: 684.340 Total: 7,895.950	Unit Price: 350.00 This Est: 239,519.00 Total: 2,763,582.50
19BVAR-M3-003	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid: 8,897.000 This Est: 0.000 Total: 36.630	Unit Price: 375.00 This Est: 0.00 Total: 13,736.25
19BVAR-M3-003	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid: 8,897.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
19BVAR-M3-002	0700	0020	806-01.11	ACRE	MOWING (YEAR 1)	Bid: 10,588.000 This Est: 0.000 Total: 11,026.760	Unit Price: 79.00 This Est: 0.00 Total: 871,114.04
19BVAR-M3-002	0700	0030	806-01.12	ACRE	MOWING (YEAR 2)	Bid: 10,588.000 This Est: 0.000 Total: 0.000	Unit Price: 86.00 This Est: 0.00 Total: 0.00
19BVAR-M3-002	0700	0040	806-01.13	ACRE	MOWING (YEAR 3)	Bid: 10,588.000 This Est: 0.000 Total: 0.000	Unit Price: 92.00 This Est: 0.00 Total: 0.00