

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW928      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 09/01/2023 to 01/30/2024

<p><b>Contractor:</b> Salazar Contracting, LLC  <b>Contractor's</b> PO Box 186  <b>Address:</b> TELLICO PLAINS, TN 37385</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> HOUSTON, MONTGOMERY, STEWART</p> <p><b>Project(s):</b> R3SVAR-M3-027, R3SVAR-M3-028</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 431.0 Days  <b>Charged:</b> 370.0 Days  <b>Elapsed Calendar Days:</b> 370.0 Days  <b>Percent Time:</b> 85.85 %  <b>Percent Complete(\$)</b> 94.83 %  <b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 12/09/2022  <b>Awarded:</b> 12/21/2022  <b>Contract Executed:</b> 01/05/2023  <b>Date Notice to Proceed:</b> 01/26/2023  <b>Work Began:</b> 04/17/2023  <b>To Be Completed:</b> 03/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$681,527.97	\$513,053.62	\$168,474.35	<b>Current Contract:</b> <b>Original Contract:</b>	\$730,919.50 \$730,919.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$681,527.97	\$513,053.62	\$168,474.35		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$681,527.97	\$513,053.62	\$168,474.35		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-027	74.20	N/A	130,780.80	The mowing on various State Routes.
R3SVAR-M3-028	25.80	N/A	37,693.55	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-028	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-028	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-027	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-028	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-027	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -4,801.220 <b>Adj Total:</b> -11,574.310	<b>Adj This Est:</b> -4,801.22 <b>Adj Total:</b> -11,574.31
R3SVAR-M3-027	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.25 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3SVAR-M3-028	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 420.000 <b>This Est:</b> 83.950 <b>Total:</b> 335.800	<b>Unit Price:</b> 449.00 <b>This Est:</b> 37,693.55 <b>Total:</b> 150,774.20
R3SVAR-M3-027	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 5,534.000 <b>This Est:</b> 1,383.490 <b>Total:</b> 5,533.960	<b>Unit Price:</b> 98.00 <b>This Est:</b> 135,582.02 <b>Total:</b> 542,328.08