

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX712		<b>Estimate Number:</b> 0003		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 07/29/2024 to 09/26/2024	
<b>Contractor:</b> Salazar Contracting, LLC <b>Contractor's</b> PO Box 186 <b>Address:</b> TELLICO PLAINS, TN 37385  <b>Contract Location:</b> The mowing on various State Routes.  <b>Counties:</b> GRUNDY, MARION  <b>Project(s):</b> R2SVAR-M3-048							<b>Time</b>		
							<b>Allowed:</b> 385.0 Days		
							<b>Charged:</b> 289.0 Days		
							<b>Elapsed Calendar Days:</b> 289.0 Days		
							<b>Percent Time:</b> 75.06 %		
							<b>Percent Complete(\$)</b> 74.99 %		
							<b>Percent Behind:</b> .08 %		
							<b>Dates</b>		
							<b>Let:</b> 11/03/2023		
							<b>Awarded:</b> 11/21/2023		
							<b>Contract Executed:</b> 11/22/2023		
							<b>Date Notice to Proceed:</b> 12/13/2023		
							<b>Work Began:</b> 05/13/2024		
							<b>To Be Completed:</b> 12/31/2024		
							<b>Substantial Work Complete:</b>		
							<b>Accepted:</b>		
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>		<b>Current Contract:</b>			<b>Amounts</b>	
<b>Total Earnings:</b>	\$265,780.09	\$177,661.34	\$88,118.75						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$265,780.09	\$177,661.34	\$88,118.75						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$265,780.09	\$177,661.34	\$88,118.75						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-048	100.00	N/A	88,118.75	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-048	0700	9000	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-M3-048	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
					Fuel Adjustment (FUE2)	Adj This Est: -2,643.290 Adj Total: -6,506.030	Adj This Est: -2,643.29 Adj Total: -6,506.03
R2SVAR-M3-048	0700	0010	806-01	ACRE	MOWING	Bid: 4,273.000 This Est: 1,068.040 Total: 3,204.120	Unit Price: 84.98 This Est: 90,762.04 Total: 272,286.12