

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX713		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/11/2024 to 11/16/2024	
Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385 Contract Location: The mowing on various Interstate and State Routes. Counties: HAMILTON Project(s): 33BVAR-M3-004							Time		
							Allowed: 385.0 Days		
							Charged: 340.0 Days		
							Elapsed Calendar Days: 340.0 Days		
							Percent Time: 88.31 %		
							Percent Complete(\$) 83.33 %		
							Percent Behind: 4.98 %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
Contract Executed: 11/22/2023									
Date Notice to Proceed: 12/13/2023									
Work Began: 04/15/2024									
To Be Completed: 12/31/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$572,770.00 \$572,770.00			
Total Earnings:	\$467,294.01	\$375,309.88	\$91,984.13						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$467,294.01	\$375,309.88	\$91,984.13						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$467,294.01	\$375,309.88	\$91,984.13						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
33BVAR-M3-004	100.00	N/A	91,984.13	The mowing on various Interstate and State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
33BVAR-M3-004	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33BVAR-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-3,474.270	Adj This Est: -3,474.27
						Adj Total:	-9,997.990	Adj Total: -9,997.99
33BVAR-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	6.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33BVAR-M3-004	0700	0020	806-01	ACRE	MOWING	Bid:	8,423.000	Unit Price: 68.00
						This Est:	1,403.800	This Est: 95,458.40
						Total:	7,019.000	Total: 477,292.00