

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX715		<b>Estimate Number:</b> 0004		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 11/01/2024 to 03/17/2025	
<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 and litter removal on various State Routes.  <b>Counties:</b> CHEATHAM, ROBERTSON  <b>Project(s):</b> R3SVAR-M3-056, R3SVAR-M3-057							<b>Time</b>		
							<b>Allowed:</b> 475.0 Days		
							<b>Charged:</b> 461.0 Days		
							<b>Elapsed Calendar Days:</b> 461.0 Days		
							<b>Percent Time:</b> 97.05 %		
							<b>Percent Complete(\$)</b> 83.25 %		
							<b>Percent Behind:</b> 13.80 %		
							<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> 06/03/2024		
							<b>To Be Completed:</b> 03/31/2025		
							<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>Original Contract:</b>			<b>Amounts</b>  \$364,536.00  \$364,536.00	
<b>Total Earnings:</b>	\$303,482.90	\$258,350.22	\$45,132.68						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$303,482.90	\$258,350.22	\$45,132.68						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$303,482.90	\$258,350.22	\$45,132.68						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3SVAR-M3-056	70.32	N/A	0.00	The mowing on various State Routes.				
R3SVAR-M3-057	29.68	N/A	45,132.68	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3SVAR-M3-057	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-057	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-056	0700	9002	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
R3SVAR-M3-056	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
R3SVAR-M3-057	0700	9001	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
R3SVAR-M3-056	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
R3SVAR-M3-057	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	310.000	Unit Price: 349.00
						This Est:	129.320	This Est: 45,132.68
						Total:	315.000	Total: 109,935.00
R3SVAR-M3-056	0700	0020	806-01	ACRE	MOWING	Bid:	3,662.000	Unit Price: 70.00
						This Est:	0.000	This Est: 0.00
						Total:	2,764.970	Total: 193,547.90