

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY708		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/25/2024 to 11/03/2025	
Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385 Contract Location: The mowing and litter removal on various State Routes. Counties: CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON Project(s): R1SVAR-M3-046, R1SVAR-M3-047							Time		
							Allowed: 1193.0 Days		
							Charged: 314.0 Days		
							Elapsed Calendar Days: 314.0 Days		
							Percent Time: 26.32 %		
							Percent Complete(\$) 46.64 %		
							Percent Behind: --- %		
							Dates		
							Let: 11/01/2024		
							Awarded: 11/26/2024		
							Contract Executed: 12/04/2024		
							Date Notice to Proceed: 12/25/2024		
							Work Began: 03/25/2025		
							To Be Completed: 03/31/2028		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: \$3,433,048.00 Original Contract: \$3,433,048.00				
Total Earnings:	\$1,601,094.27	\$0.00	\$1,601,094.27						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,601,094.27	\$0.00	\$1,601,094.27						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,601,094.27	\$0.00	\$1,601,094.27						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R1SVAR-M3-046	54.64	N/A	902,484.27		The mowing on various State Routes.			
R1SVAR-M3-047	45.37	N/A	698,610.00		The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R1SVAR-M3-047	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
R1SVAR-M3-047	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
R1SVAR-M3-046	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
R1SVAR-M3-047	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
R1SVAR-M3-046	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	-3,718.530	This Est: -3,718.53
						Total:	-3,718.530	Total: -3,718.53
R1SVAR-M3-047	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	1,752.000	Unit Price: 319.00
						This Est:	2,190.000	This Est: 698,610.00
						Total:	2,190.000	Total: 698,610.00
R1SVAR-M3-047	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	1,752.000	Unit Price: 290.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-047	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	1,752.000	Unit Price: 280.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-046	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	5,861.000	Unit Price: 120.00
						This Est:	7,551.690	This Est: 906,202.80
						Total:	7,551.690	Total: 906,202.80
R1SVAR-M3-046	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	5,861.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-046	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	5,861.000	Unit Price: 95.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00