

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY725 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/13/2025 to 09/23/2025

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|--|--|
| <p>Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: RUTHERFORD, SUMNER, WILSON</p> <p>Project(s): R3SVAR-M3-081, R3SVAR-M3-082</p> | <p>Time</p> <p>Allowed: 457.0 Days Charged: 268.0 Days Elapsed Calendar Days: 268.0 Days Percent Time: 58.64 % Percent Complete(\$) 69.67 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 12/09/2024 Date Notice to Proceed: 12/30/2024 Work Began: 03/07/2025 To Be Completed: 03/31/2026 Substantial Work Complete: Accepted:</p> |
|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---|------------------------------|
| Total Earnings: | \$526,546.82 | \$41,728.88 | \$484,817.94 | Current Contract: Original Contract: | \$755,775.00 \$755,775.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$526,546.82 | \$41,728.88 | \$484,817.94 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$526,546.82 | \$41,728.88 | \$484,817.94 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| R3SVAR-M3-081 | 73.72 | N/A | 409,290.18 | The mowing on various State Routes. |
| R3SVAR-M3-082 | 26.28 | N/A | 75,527.76 | The litter removal on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|--|---|
| R3SVAR-M3-082 | 0700 | 9001 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 250.00 This Est: 0.00 Total: 0.00 |
| R3SVAR-M3-082 | 0700 | 9002 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 500.00 This Est: 0.00 Total: 0.00 |
| R3SVAR-M3-081 | 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 |
| R3SVAR-M3-081 | 0700 | 0010 | 717-10.01 | DAY | INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY) | Bid: 6.000 This Est: 0.000 Total: 0.000 | Unit Price: 0.83 This Est: 0.00 Total: 0.00 |
| R3SVAR-M3-082 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 407.000 This Est: 154.770 Total: 240.280 | Unit Price: 488.00 This Est: 75,527.76 Total: 117,256.64 |
| R3SVAR-M3-081 | 0700 | 0020 | 806-01 | ACRE | MOWING | Bid: 7,143.000 This Est: 5,247.310 Total: 5,247.310 | Unit Price: 78.00 This Est: 409,290.18 Total: 409,290.18 |