

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070022265

Vendor Name: SALAZAR CONTRACTING, LLC

Contract ID: CNJ808

Estimate Number: 0006

Pay Period: 03/06/2012
to: 04/30/2012

Contract Location:
ON VARIOUS INTERSTATE ROUTES

Time Allowed: 422.0 days
Time Charged: 396.0 days
Elapsed Calendar Days: 396.0 days
Percent Time: 93.84 %
Percent Complete (\$): 99.89 %
Percent Behind: - %

Contractor:
SALAZAR CONTRACTING, LLC
PO Box 186
Tellico Plains, TN 37385
Phone:

Date Let: 11/19/2010
Date Awarded: 12/10/2010
Date Contract Executed: 01/14/2011
Date Notice to Proceed: 02/04/2011
Date Work Began: 04/11/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 03/05/2012
Date Accepted: 03/05/2012

Estimate Paid: NO

Counties:
BRADLEY
MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4129-04	100.00	N/A	The mowing and litter removal along various Interstate
	Current Contract Amount	\$ 137,537.00	
	Original Contract Amount	\$ 137,537.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 142,589.16	\$ 142,589.16	\$ 0.00
Total Earnings	\$ 142,589.16	\$ 142,589.16	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 142,589.16	\$ 142,589.16	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	142,589.16	\$	142,589.16	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	142,589.16	\$	142,589.16	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
98027-4129-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4129-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4129-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,206.960	\$ 5,206.96
98027-4129-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 600.00
						\$150.000				
98027-4129-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	311.000	0.000	\$ 0.00	310.100	\$ 45,894.80
						\$148.000				
98027-4129-04	0700	0030	806-01	MOWING	ACRE	3,367.000	0.000	\$ 0.00	3,366.200	\$ 90,887.40
						\$27.000				