

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0070022265

Vendor Name: SALAZAR CONTRACTING, LLC

Contract ID: CNJ809

Estimate Number: 0004

Pay Period: 10/27/2011

to: 03/31/2012

Contract Location:
ON VARIOUS STATE ROUTES

Time Allowed: 425.0 days
Time Charged: 268.0 days
Elapsed Calendar Days: 268.0 days
Percent Time: 63.06 %
Percent Complete (\$): 99.99 %
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: 01/11/2011
Date Notice to Proceed: 02/01/2011
Date Work Began: 05/02/2011
Date to be Completed: 03/31/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
BRADLEY
MCMINN
MEIGS
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4230-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 199,637.00	
	Original Contract Amount	\$ 199,637.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 205,062.59	\$ 205,061.59	\$ 1.00
Total Earnings	\$ 205,062.59	\$ 205,061.59	\$ 1.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	205,062.59	\$	205,061.59	\$	1.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	205,062.59	\$	205,061.59	\$	1.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	205,062.59	\$	205,061.59	\$	1.00

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			
98027-4230-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4230-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4230-04	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	5,438.270	\$ 5,438.27
98027-4230-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	1.000	\$ 1.00	3.000	\$ 3.00
						\$1.000				
98027-4230-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	498.000	0.000	\$ 0.00	498.060	\$ 69,728.40
						\$140.000				
98027-4230-04	0700	0030	806-01	MOWING	ACRE	3,821.000	0.000	\$ 0.00	3,820.380	\$ 129,892.92
						\$34.000				
Project Number:	98027-4230-04			Project Current Amount	\$	1.00				
				Contract Current Amount	\$	1.00				