

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070022265

Vendor Name: SALAZAR CONTRACTING, LLC

Contract ID: CNJ844

Estimate Number: 0005

Pay Period: 11/10/2011
to: 08/22/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	422.0 days
Time Charged:	418.0 days
Elapsed Calendar Days:	418.0 days
Percent Time:	99.05 %
Percent Complete (\$)	99.93 %
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:	03/23/2011
Date to be Completed:	03/31/2012
Date Time Stopped:	04/30/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

LOUDON
MONROE
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4163-04	100.00	N/A	The mowing and litter removal on various Interstates and
	Current Contract Amount	\$ 156,070.00	
	Original Contract Amount	\$ 156,070.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 161,758.04	\$ 160,060.12	\$ 1,697.92
Total Earnings	\$ 161,758.04	\$ 160,060.12	\$ 1,697.92
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	161,758.04	\$	160,060.12	\$	1,697.92
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	161,758.04	\$	160,060.12	\$	1,697.92
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	161,758.04	\$	160,060.12	\$	1,697.92

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				
98017-4163-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4163-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98017-4163-04	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	1,697.920	\$ 1,697.92	5,802.360	\$ 5,802.36
98017-4163-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 2,000.00
						\$500.000				
98017-4163-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE WORK)	DAY	6.000	0.000	\$ 0.00	6.000	\$ 6.00
						\$1.000				
98017-4163-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	281.000	0.000	\$ 0.00	280.200	\$ 39,228.00
						\$140.000				
98017-4163-04	0700	0040	806-01	MOWING	ACRE	3,956.000	0.000	\$ 0.00	3,955.920	\$ 114,721.68
						\$29.000				
Project Number:	98017-4163-04			Project Current Amount				\$ 1,697.92		
				Contract Current Amount				\$ 1,697.92		