Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 05/17/2013

Vendor ID: 0070022265 **Vendor Name:** SALAZAR CONTRACTING, LLC

Contract ID: CNK429 **Estimate Number: 0005** **Pay Period:** 11/20/2012 **to:** 11/20/2012

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	410.0 days
Time Charged:	278.0 days
Elapsed Calendar Days:	278.0 days
Percent Time:	67.80 %
Percent Complete ($)	99.90 %
Percent Behind:	- %

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

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	01/26/2012
Date Notice to Proceed:	02/16/2012
Date Work Began:	04/30/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	11/19/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
LOUDON
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4104-04	100.00	N/A	The mowing and litter removal on various Interstates and

Current Contract Amount $ 115,431.50
Original Contract Amount $ 115,431.50

		Total to Date		Prev to Date		This Estimate
Participating	$	115,993.47	$	115,993.47	$	0.00
Total Earnings	**$**	**115,993.47**	**$**	**115,993.47**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**115,993.47**	**$**	**115,993.47**	**$**	**0.00**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**115,993.47**	**$**	**115,993.47**	**$**	**0.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**115,993.47**	**$**	**115,993.47**	**$**	**0.00**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
98018-4104-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
98018-4104-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98018-4104-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$	0.00	0.000	$	0.00
98018-4104-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	749.930	$	749.93
98018-4104-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000 $25.000	0.000	$	0.00	4.000	$	100.00
98018-4104-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000 $16.750	0.000	$	0.00	2.000	$	33.50
98018-4104-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	167.000 $145.000	0.000	$	0.00	166.200	$	24,099.00
98018-4104-04	0700	0040	806-01	MOWING	ACRE	2,936.000 $31.000	0.000	$	0.00	2,935.840	$	91,011.04