**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:** CNK430 **Estimate Number: 0004** **Pay Period:** 10/27/2012 **to:** 10/27/2012

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**Contract Location:**
ON VARIOUS STATE ROUTES

| | |
|---|---|
| **Time Allowed:** | 308.0 days |
| **Time Charged:** | 242.0 days |
| **Elapsed Calendar Days:** | 242.0 days |
| **Percent Time:** | 78.57 % |
| **Percent Complete ($)** | 91.66 % |
| **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:** | 02/07/2012 |
| **Date Notice to Proceed:** | 02/28/2012 |
| **Date Work Began:** | 05/29/2012 |
| **Date to be Completed:** | 12/31/2012 |
| **Date Time Stopped:** | 00/00/0000 |
| **Date Accepted:** | 00/00/0000 |

**Estimate Paid:** NO

**Counties:**
MORGAN
ROANE

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---|---|---|---|
| 98018-4206-04 | 100.00 | N/A | The mowing on various State Routes. |

**Current Contract Amount** $ 91,450.00
**Original Contract Amount** $ 91,450.00

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| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $ 84,383.87 | $ 84,383.87 | $ 0.00 |
| **Total Earnings** | **$ 84,383.87** | **$ 84,383.87** | **$ 0.00** |
| **Stockpiled Materials** | $ 0.00 | $ 0.00 | $ 0.00 |
| **Other Line Item Adjustments** | $ 0.00 | $ 0.00 | $ 0.00 |
| **Amount Due** | **$ 84,383.87** | **$ 84,383.87** | **$ 0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Test Report Payment Adjustment** | $ | 0.00 | $ | 0.00 | $ | 0.00 |
| **Total Adjusted Earnings** | **$** | **84,383.87** | **$** | **84,383.87** | **$** | **0.00** |
| **Retainage** | **$** | **0.00** | **$** | **0.00** | **$** | **0.00** |
| **Payment Due** | **$** | **84,383.87** | **$** | **84,383.87** | **$** | **0.00** |

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| Project Number | Category Number | Line Item Number | Item Code | Description<br>Supplemental Description | Units | Bid Qty<br>Unit Price | Qty This Est | | Amount Paid | Total Qty | | Total Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 98018-4206-04 | 0700 | 9001 | 108-08.01 | LIQUIDATED DAMAGES (MOWING) | DAY | 0.000<br>$1,000.000 | 0.000 | $ | 0.00 | 0.000 | $ | 0.00 |
| 98018-4206-04 | 0700 | 9000 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000<br>$1.000 | 0.000 | $ | 0.00 | 0.000 | $ | 0.00 |
| | 0700 | 9000 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | $1.000 | 0.000 | $ | 0.00 | 580.370 | $ | 580.37 |
| 98018-4206-04 | 0700 | 0010 | 717-01.04 | MOBILIZATION (DESCRIPTION)<br>(PER CYCLE) | EACH | 3.000<br>$33.333 | 0.000 | $ | 0.00 | 3.000 | $ | 100.00 |
| 98018-4206-04 | 0700 | 0020 | 717-10.01 | INVOLUNTARY WORK SUSPENSION (DESCRIPTION)<br>(NON-MOWING DAYS) | DAY | 5.000<br>$20.000 | 0.000 | $ | 0.00 | 3.000 | $ | 60.00 |
| 98018-4206-04 | 0700 | 0030 | 806-01 | MOWING | ACRE | 1,825.000<br>$50.000 | 0.000 | $ | 0.00 | 1,672.870 | $ | 83,643.50 |