

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070022265

Vendor Name: SALAZAR CONTRACTING, LLC

Contract ID: CNM709

Estimate Number: 0004

Pay Period: 01/24/2015
to: 03/25/2015

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 447.0 days
Time Charged: 293.0 days
Elapsed Calendar Days: 293.0 days
Percent Time: 65.55 %
Percent Complete (\$): 99.93 %
Percent Behind: - %

Contractor:

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

Date Let: 11/15/2013
Date Awarded: 12/03/2013
Date Contract Executed: 12/19/2013
Date Notice to Proceed: 01/09/2014
Date Work Began: 05/01/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 10/28/2014
Date Accepted: 10/30/2014

Estimate Paid: NO

Counties:

BRADLEY
MCMINN
MEIGS
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4226-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	227,700.00	
Original Contract Amount	\$	227,700.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 226,635.19	\$ 226,635.19	\$ 0.00
Total Earnings	\$ 226,635.19	\$ 226,635.19	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	226,635.19	\$	226,635.19	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	226,635.19	\$	226,635.19	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	226,635.19	\$	226,635.19	\$	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			
98028-4226-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY		0.000	\$ 0.00	0.000	\$ 0.00
							\$250.000			
98028-4226-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY		0.000	\$ 0.00	0.000	\$ 0.00
							\$1,000.000			
98028-4226-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.		0.000	\$ 0.00	0.000	\$ 0.00
							\$500.000			
98028-4226-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL		0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL		0.000	\$ 0.00	-899.040	\$ -899.04
98028-4226-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH		3.000	\$ 0.00	3.000	\$ 10.00
							\$3.333			
98028-4226-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.		499.000	\$ 0.00	498.060	\$ 74,709.00
							\$150.000			
98028-4226-04	0700	0030	806-01	MOWING	ACRE		3,821.000	\$ 0.00	3,820.381	\$ 152,815.24
							\$40.000			