

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/22/2015

Vendor ID: 0070022265

Vendor Name: SALAZAR CONTRACTING, LLC

Contract ID: CNM741

Estimate Number: 0004

Pay Period: 12/30/2014
to: 12/30/2014

Contract Location:
The mowing on various State Routes.

Time Allowed: 357.0 days
Time Charged: 316.0 days
Elapsed Calendar Days: 316.0 days
Percent Time: 88.52 %
Percent Complete (\$): 99.99 %
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: 05/28/2014
Date to be Completed: 12/31/2014
Date Time Stopped: 11/20/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MORGAN
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4280-04	100.00	NA	The mowing on various State Routes.
Current Contract Amount	\$	117,700.00	
Original Contract Amount	\$	117,700.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 116,964.52	\$ 116,964.52	\$ 0.00
Total Earnings	\$ 116,964.52	\$ 116,964.52	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 116,964.52	\$ 116,964.52	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	116,964.52	\$	116,964.52	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	116,964.52	\$	116,964.52	\$	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			
98018-4280-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4280-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	2.000	\$ 2.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-627.490	\$ -627.49
98018-4280-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 100.00
						\$33.333				
98018-4280-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (SEE PLANS)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
98018-4280-04	0700	0030	806-01	MOWING	ACRE	2,000.000	0.000	\$ 0.00	1,999.830	\$ 117,490.01
						\$58.750				
Project Number:	98018-4280-04			Project Current Amount	\$	0.00				
				Contract Current Amount	\$	0.00				