

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: CNM808

Estimate Number: 0004

Pay Period: 10/11/2013
to: 04/22/2014

Contract Location:
STATE ROUTES

Time Allowed: 390.0 days
Time Charged: 218.0 days
Elapsed Calendar Days: 218.0 days
Percent Time: 55.90 %
Percent Complete (\$): 99.93 %
Percent Behind: - %

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

Date Let: 01/11/2013
Date Awarded: 01/24/2013
Date Contract Executed: 02/14/2013
Date Notice to Proceed: 03/07/2013
Date Work Began: 05/22/2013
Date to be Completed: 03/31/2014
Date Time Stopped: 10/10/2013
Date Accepted: 10/10/2013

Estimate Paid: NO

Counties:
BRADLEY
MCMINN
MEIGS
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4296-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 224,800.00	
	Original Contract Amount	\$ 224,800.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 224,634.45	\$ 224,634.45	\$ 0.00
Total Earnings	\$ 224,634.45	\$ 224,634.45	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	224,634.45	\$	224,634.45	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	224,634.45	\$	224,634.45	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	224,634.45	\$	224,634.45	\$	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			
98027-4296-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98027-4296-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4296-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4296-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98027-4296-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 7.55
						\$2.516				
98027-4296-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	499.000	0.000	\$ 0.00	498.060	\$ 74,858.42
						\$150.300				
98027-4296-04	0700	0030	806-01	MOWING	ACRE	3,821.000	0.000	\$ 0.00	3,820.380	\$ 149,768.45
						\$39.202				