

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0070022265

Vendor Name: SALAZAR CONTRACTING, LLC

Contract ID: CNM843

Estimate Number: 0004

Pay Period: 11/01/2013

to: 07/07/2014

Contract Location:
STATE ROUTES

Time Allowed: 300.0 days
Time Charged: 239.0 days
Elapsed Calendar Days: 239.0 days
Percent Time: 79.67 %
Percent Complete (\$): 99.95 %
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: 12/31/2013
Date Time Stopped: 10/30/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MORGAN
ROANE

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|-------------------------------------|
| 98018-4249-04 | 100.00 | N/A | The mowing on various State Routes. |
| | Current Contract Amount | \$ 104,000.00 | |
| | Original Contract Amount | \$ 104,000.00 | |

| | Total to Date | Prev to Date | This Estimate |
|-----------------------------|----------------------|----------------------|----------------|
| Participating | \$ 103,946.16 | \$ 103,946.16 | \$ 0.00 |
| Total Earnings | \$ 103,946.16 | \$ 103,946.16 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 103,946.16 | \$ 103,946.16 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 103,946.16 | \$ | 103,946.16 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 103,946.16 | \$ | 103,946.16 | \$ | 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 | | | |
| 98018-4249-04 | 0700 | 9000 | 108-08.01 | LIQUIDATED DAMAGES (MOWING) | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 98018-4249-04 | 0700 | 9001 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 3.000 | \$ 3.00 |
| | | | | | | \$1.000 | | | | |
| 98018-4249-04 | 0700 | 0010 | 717-01.04 | MOBILIZATION (DESCRIPTION) (PER CYCLE) | EACH | 3.000 | 0.000 | \$ 0.00 | 3.000 | \$ 15.62 |
| | | | | | | \$5.206 | | | | |
| 98018-4249-04 | 0700 | 0020 | 717-10.01 | INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS) | DAY | 5.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 98018-4249-04 | 0700 | 0030 | 806-01 | MOWING | ACRE | 1,825.000 | 0.000 | \$ 0.00 | 1,824.090 | \$ 103,927.53 |
| | | | | | | \$56.975 | | | | |