

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNR708 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/16/2019 to 10/16/2019

<p>Contractor: Salazar Contracting, LLC Contractor's Address: PO Box 186 Tellico Plains, TN 37385</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BRADLEY, MCMINN, POLK</p> <p>Project(s) 98029-4266-04, 98029-4267-04</p>	<p>Time</p> <p>Allowed: 379.0 Days Charged: 300.0 Days Elapsed Calendar Days: 300.0 Days Percent Time: 79.16 % Percent Complete(\$): 99.43 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/03/2017 Awarded: 11/15/2017 Contract Executed: 11/27/2017 Date Notice to Proceed: 12/18/2017 Work Began: 05/07/2018 To Be Completed: 12/31/2018 Substantial Work Complete: 10/13/2018 Accepted: 10/15/2018</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$301,537.45	\$299,434.24	\$2,103.21	Current Contract:	\$298,160.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$301,537.45	\$299,434.24	\$2,103.21	Original Contract:	\$298,160.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$301,537.45	\$299,434.24	2,103.21		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4266-04	69.21	N/A	-1,896.79	The mowing on various State Routes.
98029-4267-04	30.79	N/A	4,000.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4266-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98029-4267-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98029-4267-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98029-4266-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est -50.990 Adj Total: 5,071.650	Adj This Est -50.99 Adj Total: 5,071.65
98029-4267-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

Print Date: 10/04/2022
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4267-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 459.000 This Est: 20.000 Total: 450.650	Unit Price: \$200.00 This Est: \$4,000.00 Total: \$90,130.00
98029-4266-04	0700	0010	806-01	ACRE	MOWING	Bid: 3,752.000 This Est: -33.560 Total: 3,751.560	Unit Price: \$55.00 This Est: \$-1,845.80 Total: \$206,335.80