

Print Date: 01/07/2021
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNS722 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/1/2020 **to** 12/01/2020

<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 Interstate and Stat</p> <p>Counties: DAVIDSON, WILLIAMSON</p> <p>Project(s) 98303-4111-04, 98303-4112-04</p>	<p>Time</p> <p>Allowed: 456.0 Days Charged: 456.0 Days Elapsed Calendar Days: 456.0 Days Percent Time: 100.00 % Percent Complete(\$): 99.98 % Percent Behind: 0.02 %</p> <p>Dates</p> <p>Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 12/11/2018 Date Notice to Proceed: 01/01/2019 Work Began: 04/01/2019 To Be Completed: 03/31/2020 Substantial Work Complete: 03/31/2020 Accepted: 03/31/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,718,818.07	\$1,718,818.07	\$0.00	Current Contract:	\$1,724,800.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,718,818.07	\$1,718,818.07	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,718,818.07	\$1,718,818.07	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4111-04	38.23	N/A	0.00	The mowing on various Interstate and State Routes.
98303-4112-04	61.77	N/A	0.00	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4112-04	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
98303-4112-04	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
98303-4111-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98303-4111-04	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 0.000 Adj Total: -5,526.130	Adj This Est 0.00 Adj Total: -5,526.13
98303-4112-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4111-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.20 This Est: \$0.00 Total: \$0.00
98303-4112-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 3,946.000 This Est: 0.000 Total: 3,944.580	Unit Price: \$270.00 This Est: \$0.00 Total: \$1,065,036.60
98303-4111-04	0700	0020	806-01	ACRE	MOWING	Bid: 9,157.000 This Est: 0.000 Total: 9,157.050	Unit Price: \$72.00 This Est: \$0.00 Total: \$659,307.60