

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNT709 **Estimate Number:** 0006 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 03/05/2021 to 05/22/2023

<p>Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BRADLEY, HAMILTON, MCMINN, MEIGS, POLK, RHEA</p> <p>Project(s): 98200-4224-04, 98200-4225-04</p>	<p>Time</p> <p>Allowed: 450.0 Days Charged: 351.0 Days Elapsed Calendar Days: 351.0 Days Percent Time: 78.00 % Percent Complete(\$) 98.77 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/08/2019 Awarded: 11/26/2019 Contract Executed: 12/17/2019 Date Notice to Proceed: 01/07/2020 Work Began: 05/11/2020 To Be Completed: 03/31/2021 Substantial Work Complete: 12/22/2020 Accepted: 12/22/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$982,321.80	\$987,571.80	-\$5,250.00	Current Contract: Original Contract:	\$1,001,978.40 \$1,001,978.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$982,321.80	\$987,571.80	-\$5,250.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$982,321.80	\$987,571.80	-\$5,250.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4224-04	70.14	N/A	-5,000.00	The mowing on various State Routes.
98200-4225-04	29.86	N/A	-250.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4225-04	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
98200-4225-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -1.000 Total: -1.000	Unit Price: 250.00 This Est: -250.00 Total: -250.00
98200-4224-04	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: -5.000 Total: -5.000	Unit Price: 1,000.00 This Est: -5,000.00 Total: -5,000.00
98200-4224-04	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -7,345.890	Adj This Est: 0.00 Adj Total: -7,345.89
98200-4225-04	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
98200-4224-04	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
98200-4225-04	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,204.000 This Est: 0.000 Total: 1,203.100	Unit Price: 248.50 This Est: 0.00 Total: 298,970.35
98200-4224-04	0700	0020	806-01	ACRE	MOWING	Bid: 9,788.000 This Est: 0.000 Total: 9,692.860	Unit Price: 71.80 This Est: 0.00 Total: 695,947.35