

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



Contract:CNT713 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/17/2021 to 07/16/2021

| | | |
|--|---|--|
| <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 Routes.</p> <p>Counties: CHEATHAM, MONTGOMERY, ROBERTSON, SUMNER</p> <p>Project(s) 98303-4156-04, 98303-4157-04</p> | <p>Time</p> <p>Allowed: 450.0 Days Charged: 404.0 Days Elapsed Calendar Days: 404.0 Days Percent Time: 89.78 % Percent Complete(\$): 99.99 % 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: 04/01/2020 To Be Completed: 03/31/2021 Substantial Work Complete: 02/13/2021 Accepted: 02/13/2021</p> | |
|--|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---------------------------|--------------|
| Total Earnings: | \$555,494.93 | \$555,494.93 | \$0.00 | Current Contract: | \$560,274.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$555,494.93 | \$555,494.93 | \$0.00 | Original Contract: | \$560,274.00 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$555,494.93 | \$555,494.93 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|--|
| 98303-4156-04 | 84.20 | N/A | 0.00 | The mowing on various Interstate Routes. |
| 98303-4157-04 | 15.80 | N/A | 0.00 | The litter removal on various Interstate Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| 98303-4157-04 | 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 |
| 98303-4157-04 | 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 |
| 98303-4156-04 | 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 |
| 98303-4156-04 | 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: -4,695.510 | Adj This Est 0.00 Adj Total: -4,695.51 |
| 98303-4157-04 | 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: 08/27/2021
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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|--|---|
| 98303-4156-04 | 0700 | 0010 | 717-10.01 | DAY | INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY) | Bid: 6.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 98303-4157-04 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 334.000 This Est: 0.000 Total: 333.960 | Unit Price: \$265.00 This Est: \$0.00 Total: \$88,499.40 |
| 98303-4156-04 | 0700 | 0020 | 806-01 | ACRE | MOWING | Bid: 4,649.000 This Est: 0.000 Total: 4,648.440 | Unit Price: \$62.00 This Est: \$0.00 Total: \$288,203.28 |
| 98303-4156-04 | 0700 | 0030 | 806-02.13 | ACRE | SWATH MOWING | Bid: 2,960.000 This Est: 0.000 Total: 2,959.480 | Unit Price: \$62.00 This Est: \$0.00 Total: \$183,487.76 |