

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV722		Estimate Number: 0008		Estimate Type: Final		Estimate Approved: No		Pay Period: 02/16/2024 to 05/14/2024	
Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385 Contract Location: The mowing and litter removal on various State Routes. Counties: DAVIDSON, RUTHERFORD, SUMNER, WILSON Project(s): R3SVAR-M3-004, R3SVAR-M3-005							Time		
							Allowed: 463.0 Days		
							Charged: 460.0 Days		
							Elapsed Calendar Days: 460.0 Days		
							Percent Time: 99.35 %		
							Percent Complete(\$) 139.48 %		
							Percent Behind: --- %		
							Dates		
							Let: 11/05/2021		
							Awarded: 11/19/2021		
							Contract Executed: 12/03/2021		
							Date Notice to Proceed: 12/24/2021		
							Work Began: 04/04/2022		
							To Be Completed: 03/31/2023		
							Substantial Work Complete: 03/28/2023		
							Accepted: 03/28/2023		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$931,156.00 \$931,156.00	
Total Earnings:	\$1,336,622.12	\$1,336,892.12	-\$270.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,336,622.12	\$1,336,892.12	-\$270.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,336,622.12	\$1,336,892.12	-\$270.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-004	76.37	N/A	0.00	The mowing on various State Routes.
R3SVAR-M3-005	23.63	N/A	-270.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-005	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
R3SVAR-M3-004	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
R3SVAR-M3-005	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
R3SVAR-M3-004	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: 37,824.870	Adj This Est: 0.00 Adj Total: 37,824.87
R3SVAR-M3-005	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
R3SVAR-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 4.000	Unit Price: 1.00 This Est: 0.00 Total: 4.00
R3SVAR-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 440.000 This Est: -0.540 Total: 979.790	Unit Price: 500.00 This Est: -270.00 Total: 489,895.00
R3SVAR-M3-004	0700	0020	806-01	ACRE	MOWING	Bid: 9,482.000 This Est: 0.000 Total: 10,785.310	Unit Price: 75.00 This Est: 0.00 Total: 808,898.25