

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW928		<b>Estimate Number:</b> 0005		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 01/31/2024 to 02/03/2025	
<b>Contractor:</b> Salazar Contracting, LLC <b>Contractor's</b> PO Box 186 <b>Address:</b> TELLICO PLAINS, TN 37385  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> HOUSTON, MONTGOMERY, STEWART  <b>Project(s):</b> R3SVAR-M3-027, R3SVAR-M3-028							<b>Time</b>		
							<b>Allowed:</b> 431.0 Days		
							<b>Charged:</b> 268.0 Days		
							<b>Elapsed Calendar Days:</b> 268.0 Days		
							<b>Percent Time:</b> 62.18 %		
							<b>Percent Complete(\$)</b> 94.83 %		
							<b>Percent Behind:</b> --- %		
							<b>Dates</b>		
							<b>Let:</b> 12/09/2022		
							<b>Awarded:</b> 12/21/2022		
<b>Contract Executed:</b> 01/05/2023									
<b>Date Notice to Proceed:</b> 01/26/2023									
<b>Work Began:</b> 04/17/2023									
<b>To Be Completed:</b> 03/31/2024									
<b>Substantial Work Complete:</b> 10/20/2023									
<b>Accepted:</b> 10/23/2023									
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b> \$730,919.50 <b>Original Contract:</b> \$730,919.50		<b>Amounts</b>			
<b>Total Earnings:</b>	\$681,527.97	\$681,527.97	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$681,527.97	\$681,527.97	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$681,527.97	\$681,527.97	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3SVAR-M3-027	74.20	N/A	0.00	The mowing on various State Routes.				
R3SVAR-M3-028	25.80	N/A	0.00	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3SVAR-M3-028	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-028	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-027	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-027	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-11,574.310	Adj Total: -11,574.31
R3SVAR-M3-028	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-027	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	6.000	Unit Price: 1.25
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-028	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	420.000	Unit Price: 449.00
						This Est:	0.000	This Est: 0.00
						Total:	335.800	Total: 150,774.20
R3SVAR-M3-027	0700	0020	806-01	ACRE	MOWING	Bid:	5,534.000	Unit Price: 98.00
						This Est:	0.000	This Est: 0.00
						Total:	5,533.960	Total: 542,328.08