

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW713 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 03/01/2024 to 05/21/2025

<p>Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385</p> <p>Contract Location: The swath mowing and litter removal on various Interstate Ro</p> <p>Counties: CHEATHAM, MONTGOMERY, ROBERTSON, SUMNER</p> <p>Project(s): R3BVAR-M3-021, R3BVAR-M3-022</p>	<p>Time</p> <p>Allowed: 448.0 Days Charged: 296.0 Days Elapsed Calendar Days: 296.0 Days Percent Time: 66.07 % Percent Complete(\$) 90.89 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/19/2022 Date Notice to Proceed: 01/09/2023 Work Began: 03/23/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 10/31/2023 Accepted: 11/01/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$586,479.68	\$586,479.68	\$0.00	Current Contract: Original Contract:	\$656,884.00 \$656,884.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$586,479.68	\$586,479.68	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$586,479.68	\$586,479.68	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R3BVAR-M3-021	68.86	N/A	0.00	The swath mowing on various Interstate Routes.
R3BVAR-M3-022	31.13	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
R3BVAR-M3-022	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
R3BVAR-M3-022	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
R3BVAR-M3-021	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
R3BVAR-M3-021	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: -10,529.820	Adj Total: -10,529.82
R3BVAR-M3-022	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
R3BVAR-M3-021	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000	Unit Price: 1.00
						This Est: 0.000	This Est: 0.00
						Total: 0.000	Total: 0.00
R3BVAR-M3-022	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 586.000	Unit Price: 349.00
						This Est: 0.000	This Est: 0.00
						Total: 415.580	Total: 145,037.42
R3BVAR-M3-021	0700	0020	806-01	ACRE	MOWING	Bid: 4,504.000	Unit Price: 69.00
						This Est: 0.000	This Est: 0.00
						Total: 4,503.240	Total: 310,723.56
R3BVAR-M3-021	0700	0030	806-02.13	ACRE	SWATH MOWING	Bid: 2,052.000	Unit Price: 69.00
						This Est: 0.000	This Est: 0.00
						Total: 2,047.080	Total: 141,248.52