

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW726		<b>Estimate Number:</b> 0005		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 10/06/2023 to 02/22/2024	
<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 on various State Routes.  <b>Counties:</b> GRUNDY, MARION  <b>Project(s):</b> R2SVAR-M3-031							<b>Time</b>		
							<b>Allowed:</b> 357.0 Days		
							<b>Charged:</b> 270.0 Days		
							<b>Elapsed Calendar Days:</b> 270.0 Days		
							<b>Percent Time:</b> 75.63 %		
							<b>Percent Complete(\$)</b> 99.40 %		
							<b>Percent Behind:</b> --- %		
							<b>Dates</b>		
							<b>Let:</b> 11/04/2022		
							<b>Awarded:</b> 11/22/2022		
<b>Contract Executed:</b> 12/19/2022									
<b>Date Notice to Proceed:</b> 01/09/2023									
<b>Work Began:</b> 04/25/2023									
<b>To Be Completed:</b> 12/31/2023									
<b>Substantial Work Complete:</b> 10/05/2023									
<b>Accepted:</b> 10/05/2023									
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b> \$350,386.00 <b>Original Contract:</b> \$350,386.00		<b>Amounts</b>			
<b>Total Earnings:</b>	\$340,083.04	\$340,419.99	-\$336.95						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$340,083.04	\$340,419.99	-\$336.95						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$340,083.04	\$340,419.99	-\$336.95						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-031	100.00	N/A	-336.95	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-031	0700	9001	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
R2SVAR-M3-031	0700	9002	108-09.01	DOLL	DAMAGE TO STATE PROPERTY	Bid: 0.000 This Est: 0.000 Total: -2,041.000	Unit Price: 1.00 This Est: 0.00 Total: -2,041.00
R2SVAR-M3-031	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: -336.950 Adj Total: -8,193.080	Adj This Est: -336.95 Adj Total: -8,193.08
R2SVAR-M3-031	0700	0010	806-01	ACRE	MOWING	Bid: 4,273.000 This Est: 0.000 Total: 4,272.160	Unit Price: 82.00 This Est: 0.00 Total: 350,317.12