

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264040				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/16/2026		To 10/15/2026	
Contractor: H & H Construction, Inc. Contractor's Address: 30 Substation Loop Erin TN 37061 Contract Location: The construction of a 40' x 80' TDOT maintenance building at 370 Rock Milam Road in Cedar Grove. Counties: HENDERSON Projects: 39999-3609-04								Time Allowed: 163.0 Days Charged: 102.0 Days Elapsed Calendar Days: 102.0 Days Percent Time: 62.58% Percent Complete(\$): 41.45% Percent Behind: 21.13% Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/15/2026 Notice to Proceed: 07/06/2026 Work Began: 09/14/2026 To Be Completed: 12/15/2026 Substantial Work Complete: Accepted:					
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$420,380.12		\$91,386.98		\$328,993.14		Current Contract: \$974,794.49			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$974,794.49			
Amount Due:				\$420,380.12		\$91,386.98		\$328,993.14					
Fuel Adjustments:				\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00					
307AC Adjustments:				\$0.00		\$0.00		\$0.00					
411AC Adjustments:				\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00					
Payment Due:				\$420,380.12		\$91,386.98		\$328,993.14					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
39999-3609-04	100.00%	N/A	\$974,794.49	The construction of a 40' x 80' TDOT maintenance building at 370 Rock Milam Road in Cedar Grove.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
39999-3609-04	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
39999-3609-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid:	1.000	Unit Price:	\$268,068.48
						This Est:	0.600	This Est:	\$160,841.09
						Total:	0.850	Total:	\$227,858.21
39999-3609-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) (FOUNDATION AND STRUCTURE)	Bid:	1.000	Unit Price:	\$311,934.24
						This Est:	0.500	This Est:	\$155,967.12
						Total:	0.500	Total:	\$155,967.12
39999-3609-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) (INTERIOR CONSTRUCTION)	Bid:	1.000	Unit Price:	\$346,052.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
39999-3609-04	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$48,739.72
						This Est:	0.250	This Est:	\$12,184.93
						Total:	0.750	Total:	\$36,554.79