

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW239	Estimate Number: 0011	Estimate Type: Progress	Estimate Approved: No	Pay Period: 07/21/2023 to 07/22/2023
Contractor: H & H Construction, Inc.				Time
Contractor's 30 Substation Loop				Allowed: 234.0 Days
Address: ERIN, TN 37061				Charged: 347.0 Days
Contract Location: The construction of a T.D.O.T. maintenance building at 822 O				Elapsed Calendar Days: 347.0 Days
Counties: JEFFERSON				Percent Time: 148.29 %
Project(s): 45999-3609-04				Percent Complete(\$) 100.00 %
				Percent Behind: 48.29 %
				Dates
				Let: 06/17/2022
				Awarded: 06/29/2022
				Contract Executed: 07/20/2022
				Date Notice to Proceed: 08/10/2022
				Work Began: 10/04/2022
				To Be Completed: 03/31/2023
				Substantial Work Complete:
				Accepted:
	Total to Date	Previous to Date	This Estimate	
Total Earnings:	\$671,990.03	\$658,770.52	\$13,219.51	Amounts
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Current Contract: \$671,990.00
Amount Due:	\$671,990.03	\$658,770.52	\$13,219.51	Original Contract: \$671,990.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	
Payment Due:	\$671,990.03	\$658,770.52	\$13,219.51	

Print Date: 01/08/2026

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Project Number	Bid %	Federal Project Number		Project Current Amount		Project Description		
Project Number	Cat #	Line	Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
45999-3609-04	99.99	NA		13,219.51		The construction of a T.D.O.T. maintenance building at 822 O		
45999-3609-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 580.00 This Est: 0.00 Total: 0.00	580.00 0.00 0.00
45999-3609-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 131,000.00 This Est: 0.00 Total: 131,000.00	131,000.00 0.00 131,000.00
45999-3609-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (Foundation and Structure)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 243,000.00 This Est: 0.00 Total: 243,000.00	243,000.00 0.00 243,000.00
45999-3609-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (Interior Construction)	Bid: 1.000 This Est: 0.050 Total: 1.000	Unit Price: 264,390.10 This Est: 13,219.51 Total: 264,390.10	264,390.10 13,219.51 264,390.10
45999-3609-04	0700	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 33,599.90 This Est: 0.00 Total: 33,599.90	33,599.90 0.00 33,599.90