

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. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of a T.D.O.T. maintenance building at 822 O Counties: JEFFERSON Project(s): 45999-3609-04			
<div> <div> Time Allowed: 234.0 Days Charged: 347.0 Days Elapsed Calendar Days: 347.0 Days Percent Time: 148.29 % Percent Complete(\$) 100.00 % Percent Behind: 48.29 % </div> <div> 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: </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$671,990.03	\$658,770.52	\$13,219.51
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$671,990.03	\$658,770.52	\$13,219.51
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
			<div> Current Contract: \$671,990.00 Original Contract: \$671,990.00 </div>

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