

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW371      **Estimate Number:** 0010      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 10/01/2023 to 11/30/2023

<p><b>Contractor:</b> H &amp; H Construction, Inc.  <b>Contractor's</b> 30 Substation Loop  <b>Address:</b> ERIN, TN 37061</p> <p><b>Contract Location:</b> The construction of a TDOT maintenance building at 9216 S.R.</p> <p><b>Counties:</b> GRUNDY</p> <p><b>Project(s):</b> 31999-3605-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 304.0 Days  <b>Charged:</b> 304.0 Days  <b>Elapsed Calendar Days:</b> 304.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$)</b> 102.70 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/09/2022  <b>Awarded:</b> 12/21/2022  <b>Contract Executed:</b> 01/10/2023  <b>Date Notice to Proceed:</b> 01/31/2023  <b>Work Began:</b> 02/23/2023  <b>To Be Completed:</b> 11/30/2023  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$794,204.55	\$774,309.02	\$19,895.53	<b>Current Contract:</b> <b>Original Contract:</b>	\$794,204.53 \$774,309.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$794,204.55	\$774,309.02	\$19,895.53		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$794,204.55	\$774,309.02	\$19,895.53		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
31999-3605-04	100.01	NA	19,895.53	The construction of a TDOT maintenance building at 9216 S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
31999-3605-04	0700	9500	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / DEMOLITION OF EXISTING CONCRETE SLAB	<b>Bid:</b> 0.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 10,225.00 <b>This Est:</b> 10,225.00 <b>Total:</b> 10,225.00
31999-3605-04	0700	9501	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION) / CONNECTION TO EXISTING SEPTIC TANK	<b>Bid:</b> 0.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 9,670.53 <b>This Est:</b> 9,670.53 <b>Total:</b> 9,670.53
31999-3605-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 580.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
31999-3605-04	0700	0010	607-65.20	EACH	SITE PREPARATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 161,593.55 <b>This Est:</b> 0.00 <b>Total:</b> 161,593.55
31999-3605-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 329,900.00 <b>This Est:</b> 0.00 <b>Total:</b> 329,900.00
31999-3605-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 244,100.00 <b>This Est:</b> 0.00 <b>Total:</b> 244,100.00
31999-3605-04	0700	0040	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 38,715.45 <b>This Est:</b> 0.00 <b>Total:</b> 38,715.45