

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX192 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/23/2023 to 10/23/2023

<p>Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061</p> <p>Contract Location: The construction of a 40' by 60' brine shed at 855 Savannah</p> <p>Counties: WAYNE</p> <p>Project(s): 91NMSC-S3-002</p>	<p>Time</p> <p>Allowed: 111.0 Days Charged: 103.0 Days Elapsed Calendar Days: 103.0 Days Percent Time: 92.79 % Percent Complete(\$) 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/12/2023 Awarded: 05/31/2023 Contract Executed: 06/22/2023 Date Notice to Proceed: 07/13/2023 Work Began: 09/11/2023 To Be Completed: 10/31/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$87,195.00	\$0.00	\$87,195.00	Current Contract: Original Contract:	\$87,195.00 \$87,195.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$87,195.00	\$0.00	\$87,195.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$87,195.00	\$0.00	\$87,195.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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91NMSC-S3-002	100.00	NA	87,195.00	The construction of a 40' by 60' brine shed at 855 Savannah
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91NMSC-S3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
91NMSC-S3-002	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 20,500.00 This Est: 20,500.00 Total: 20,500.00
91NMSC-S3-002	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 62,335.25 This Est: 62,335.25 Total: 62,335.25
91NMSC-S3-002	0700	0030	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 4,359.75 This Est: 4,359.75 Total: 4,359.75