

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX202 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/30/2023 to 10/31/2023

<p>Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061</p> <p>Contract Location: The construction of a new 40' X 120' salt bin located at 119</p> <p>Counties: MONROE</p> <p>Project(s): 62999-3607-04</p>	<p>Time</p> <p>Allowed: 127.0 Days Charged: 127.0 Days Elapsed Calendar Days: 127.0 Days Percent Time: 100.00 % 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: 06/27/2023 Work Began: 06/27/2023 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:	\$616,998.99	\$587,803.29	\$29,195.70	Current Contract:	\$616,998.98
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$616,998.99	\$587,803.29	\$29,195.70	Original Contract:	\$616,998.98
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$616,998.99	\$587,803.29	\$29,195.70		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
62999-3607-04	100.00	n/a	29,195.70	The construction of a new 40' X 120' salt bin located at 119

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
62999-3607-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
62999-3607-04	0700	0010	680-01.11	EACH	SALT BIN (DESCRIPTION) / (40 x 120)	Bid: 1.000 This Est: 0.050 Total: 1.000	Unit Price: 583,914.03 This Est: 29,195.70 Total: 583,914.03
62999-3607-04	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 33,084.95 This Est: 0.00 Total: 33,084.95