

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY028 <b>Estimate Number:</b> 0008 <b>Estimate Type:</b> Progress <b>Estimate Approved:</b> No <b>Pay Period:</b> 01/31/2025 to 02/27/2025			
<b>Contractor:</b> H & H Construction, Inc. <b>Contractor's</b> 30 Substation Loop <b>Address:</b> ERIN, TN 37061  <b>Contract Location:</b> The construction of a 40' x 80' maintenance building at 3548  <b>Counties:</b> HAYWOOD  <b>Project(s):</b> 38999-3609-04			
<div> <div> <b>Time</b>  <b>Allowed:</b> 279.0 Days  <b>Charged:</b> 337.0 Days  <b>Elapsed Calendar Days:</b> 337.0 Days  <b>Percent Time:</b> 120.79 %  <b>Percent Complete(\$)</b> 100.00 %  <b>Percent Behind:</b> 20.79 % </div> <div> <b>Dates</b>  <b>Let:</b> 02/09/2024  <b>Awarded:</b> 02/29/2024  <b>Contract Executed:</b> 03/12/2024  <b>Date Notice to Proceed:</b> 03/28/2024  <b>Work Began:</b> 03/28/2024  <b>To Be Completed:</b> 12/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b> </div> </div>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$956,532.81	\$955,264.06	\$1,268.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$956,532.81	\$955,264.06	\$1,268.75
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$956,532.81	\$955,264.06	\$1,268.75
			<div> <b>Current Contract:</b> \$956,532.80  <b>Original Contract:</b> \$955,264.05 </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
38999-3609-04	100.00	N/A	1,268.75	The construction of a 40' x 80' maintenance building at 3548					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
38999-3609-04	0700	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Electrical Connection	Bid:	0.000	Unit Price:	1,268.75
						This Est:	1.000	This Est:	1,268.75
						Total:	1.000	Total:	1,268.75
38999-3609-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38999-3609-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid:	1.000	Unit Price:	229,263.37
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	229,263.37
38999-3609-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid:	1.000	Unit Price:	372,552.98
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	372,552.98
38999-3609-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid:	1.000	Unit Price:	305,684.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	305,684.50
38999-3609-04	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	47,763.20
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	47,763.20