

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY028 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/28/2024 to 04/15/2024

<p>Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061</p> <p>Contract Location: The construction of a 40' x 80' maintenance building at 3548</p> <p>Counties: HAYWOOD</p> <p>Project(s): 38999-3609-04</p>	<p>Time</p> <p>Allowed: 279.0 Days Charged: 19.0 Days Elapsed Calendar Days: 19.0 Days Percent Time: 6.81 % Percent Complete(\$) 25.89 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/12/2024 Date Notice to Proceed: 03/28/2024 Work Began: 03/28/2024 To Be Completed: 12/31/2024 Substantial Work Complete: Accepted:</p>
--	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$246,935.76	\$0.00	\$246,935.76	Current Contract: Original Contract:	\$955,264.05 \$955,264.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$246,935.76	\$0.00	\$246,935.76		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$246,935.76	\$0.00	\$246,935.76		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
----------------	-------	------------------------	------------------------	---------------------

38999-3609-04	100.00	N/A	246,935.76	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	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
38999-3609-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid: 1.000 This Est: 0.700 Total: 0.700	Unit Price: 229,263.37 This Est: 160,484.36 Total: 160,484.36
38999-3609-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid: 1.000 This Est: 0.200 Total: 0.200	Unit Price: 372,552.98 This Est: 74,510.60 Total: 74,510.60
38999-3609-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 305,684.50 This Est: 0.00 Total: 0.00
38999-3609-04	0700	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 47,763.20 This Est: 11,940.80 Total: 11,940.80