

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY147				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/01/2024 to 08/31/2024	
Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of brine sheds at four (4) locations. Counties: DICKSON, HUMPHREYS, MARSHALL, MAURY Project(s): 22NMSC-S3-002, 43NMSC-S3-002, 59NMSC-S3-002, 60NMSC-S3-003								Time			
								Allowed: 98.0 Days			
								Charged: 35.0 Days			
								Elapsed Calendar Days: 35.0 Days			
								Percent Time: 35.71 %			
								Percent Complete(\$) 100.00 %			
								Percent Behind: --- %			
								Dates			
								Let: 06/21/2024			
								Awarded: 07/02/2024			
								Contract Executed: 07/11/2024			
								Date Notice to Proceed: 07/26/2024			
								Work Began: 07/26/2024			
								To Be Completed: 10/31/2024			
								Substantial Work Complete:			
								Accepted:			
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts			
Total Earnings:	\$428,821.31	\$5,360.28	\$423,461.03					\$428,821.30			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$428,821.30			
Amount Due:	\$428,821.31	\$5,360.28	\$423,461.03								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$428,821.31	\$5,360.28	\$423,461.03								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
22NMSC-S3-002	25.55	N/A	108,214.61	The construction of a 40' by 60' brine shed at 139 Pond Road
43NMSC-S3-002	27.58	N/A	116,915.34	The construction of a 40' by 100' brine shed at 10243 Highwa
59NMSC-S3-002	27.58	N/A	116,915.35	The construction of a 40' by 100' brine shed at 2099 Fayette
60NMSC-S3-003	19.30	N/A	81,415.73	The construction of a 40' by 80' brine shed at 6202 Cayce La

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60NMSC-S3-003	0700	9003	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
22NMSC-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
43NMSC-S3-002	0700	9001	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
59NMSC-S3-002	0700	9002	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
60NMSC-S3-003	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 80')	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 77,395.53 This Est: 77,395.53 Total: 77,395.53
43NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 100')	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 112,895.14 This Est: 112,895.14 Total: 112,895.14
22NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 104,194.41 This Est: 104,194.41 Total: 104,194.41
59NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 100')	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 112,895.15 This Est: 112,895.15 Total: 112,895.15
59NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 5,360.27 This Est: 4,020.20 Total: 5,360.27
60NMSC-S3-003	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 5,360.27 This Est: 4,020.20 Total: 5,360.27
22NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 5,360.27 This Est: 4,020.20 Total: 5,360.27
43NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 5,360.26 This Est: 4,020.20 Total: 5,360.26