

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY177				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/01/2024 to 12/20/2024	
Contractor: Mountain Home Construction LLC Contractor's 2141 Mountain Vista Rd Address: SEVIERVILLE, TN 37876 Contract Location: The construction of salt brine sheds at four (4) locations. Counties: CHEATHAM, HICKMAN, HOUSTON, MONTGOMERY Project(s): 11NMSC-S3-002, 41NMSC-S3-002, 42NMSC-S3-003, 63NMSC-S3-003								Time			
								Allowed: 47.0 Days			
								Charged: 67.0 Days			
								Elapsed Calendar Days: 67.0 Days			
								Percent Time: 142.55 %			
								Percent Complete(\$) 100.00 %			
								Percent Behind: 42.55 %			
								Dates			
								Let: 08/16/2024			
								Awarded: 08/28/2024			
								Contract Executed: 09/24/2024			
								Date Notice to Proceed: 10/15/2024			
								Work Began: 10/21/2024			
								To Be Completed: 11/30/2024			
								Substantial Work Complete:			
								Accepted:			
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts			
Total Earnings:	\$357,500.00	\$43,750.00	\$313,750.00					\$357,500.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$357,500.00			
Amount Due:	\$357,500.00	\$43,750.00	\$313,750.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$357,500.00	\$43,750.00	\$313,750.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
11NMSC-S3-002	23.78	N/A	85,000.00	The construction of a 40' x 60' salt brine shed at 1093 Nort
41NMSC-S3-002	23.78	N/A	41,250.00	The construction of a 40' x 60' salt brine shed at 400 River
42NMSC-S3-003	23.78	N/A	85,000.00	The construction of a 40' x 60' salt brine shed at 356 Old H
63NMSC-S3-003	28.67	N/A	102,500.00	The construction of a 40' x 80' salt brine shed at 1918 Wilm

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
63NMSC-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
11NMSC-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
41NMSC-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
42NMSC-S3-003	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
63NMSC-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: 100,000.00 This Est: 100,000.00 Total: 100,000.00
41NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 82,500.00 This Est: 41,250.00 Total: 82,500.00
11NMSC-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: 82,500.00 This Est: 82,500.00 Total: 82,500.00
42NMSC-S3-003	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 82,500.00 This Est: 82,500.00 Total: 82,500.00
42NMSC-S3-003	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 2,500.00 This Est: 2,500.00 Total: 2,500.00
63NMSC-S3-003	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 2,500.00 This Est: 2,500.00 Total: 2,500.00
11NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 2,500.00 This Est: 2,500.00 Total: 2,500.00
41NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,500.00 This Est: 0.00 Total: 2,500.00