

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY218 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 11/20/2024 to 12/31/2024			
Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of salt brine sheds at three (3) locations. Counties: DAVIDSON, ROBERTSON, WILSON Project(s): 19NMSC-S3-011, 74NMSC-S3-002, 95NMSC-S3-002			
<div><div>Time Allowed: 162.0 Days Charged: 42.0 Days Elapsed Calendar Days: 42.0 Days Percent Time: 25.93 % Percent Complete(\$) 100.00 % Percent Behind: --- % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/30/2024 Date Notice to Proceed: 11/20/2024 Work Began: 11/26/2024 To Be Completed: 04/30/2025 Substantial Work Complete: Accepted:</div></div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$231,749.95	\$0.00	\$231,749.95
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$231,749.95	\$0.00	\$231,749.95
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$231,749.95	\$0.00	\$231,749.95
			<div><div>Amounts Current Contract: \$231,749.94 Original Contract: \$231,749.94</div></div>

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19NMSC-S3-011	31.73	N/A	73,527.23		The construction of a 40' x 60' salt brine shed at 6630 Cent			
74NMSC-S3-002	31.68	N/A	73,411.36		The construction of a 40' x 60' salt brine shed at 2200 17th			
95NMSC-S3-002	36.60	N/A	84,811.36		The construction of a 40' x 100' salt brine shed at 708 Madd			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
74NMSC-S3-002	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
19NMSC-S3-011	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
95NMSC-S3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
19NMSC-S3-011	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
74NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
95NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 100')	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
19NMSC-S3-011	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
74NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
95NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total: