

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY227 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 11/12/2024 to 11/30/2024			
Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of a 40' x 40' and a 40' x 100' brine shed Counties: KNOX Project(s): 47NMSC-S3-012			
<div><div>Time Allowed: 170.0 Days Charged: 19.0 Days Elapsed Calendar Days: 19.0 Days Percent Time: 11.18 % Percent Complete(\$) 100.00 % Percent Behind: --- % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/30/2024 Date Notice to Proceed: 11/12/2024 Work Began: 11/12/2024 To Be Completed: 04/30/2025 Substantial Work Complete: Accepted:</div></div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$148,499.96	\$0.00	\$148,499.96
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$148,499.96	\$0.00	\$148,499.96
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$148,499.96	\$0.00	\$148,499.96
			<div><div>Amounts Current Contract: \$148,499.96 Original Contract: \$148,499.96</div></div>

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
47NMSC-S3-012	100.00	N/A	148,499.96		The construction of a 40' x 40' and a 40' x 100' brine shed				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47NMSC-S3-012	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
47NMSC-S3-012	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40'x40')	Bid:	1.000	Unit Price:	60,087.49
						This Est:	1.000	This Est:	60,087.49
						Total:	1.000	Total:	60,087.49
47NMSC-S3-012	0700	0020	680-02.02	EACH	BUILDING (DESCRIPTION) / (40'x100')	Bid:	1.000	Unit Price:	80,987.49
						This Est:	1.000	This Est:	80,987.49
						Total:	1.000	Total:	80,987.49
47NMSC-S3-012	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	7,424.98
						This Est:	1.000	This Est:	7,424.98
						Total:	1.000	Total:	7,424.98