

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNY901      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 04/01/2024 to 04/30/2024

<p><b>Contractor:</b> H &amp; H Construction, Inc. <b>Contractor's</b> 30 Substation Loop <b>Address:</b> ERIN, TN 37061</p> <p><b>Contract Location:</b> The construction of a TDOT maintenance building at 2636 S Gr</p> <p><b>Counties:</b> JACKSON</p> <p><b>Project(s):</b> 44NMSC-S3-004</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 228.0 Days <b>Charged:</b> 44.0 Days <b>Elapsed Calendar Days:</b> 44.0 Days <b>Percent Time:</b> 19.30 % <b>Percent Complete(\$)</b> 63.47 % <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/09/2024 <b>Awarded:</b> 02/29/2024 <b>Contract Executed:</b> 03/12/2024 <b>Date Notice to Proceed:</b> 03/18/2024 <b>Work Began:</b> 03/18/2024 <b>To Be Completed:</b> 10/31/2024 <b>Substantial Work Complete:</b> <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$518,598.03	\$248,894.02	\$269,704.01	<b>Current Contract:</b> <b>Original Contract:</b>	\$825,793.05 \$825,793.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$518,598.03	\$248,894.02	\$269,704.01		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$518,598.03	\$248,894.02	\$269,704.01		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
44NMSC-S3-004	100.00	N/A	269,704.01	The construction of a TDOT maintenance building at 2636 S Gr

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44NMSC-S3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 600.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
44NMSC-S3-004	0700	0010	607-65.20	EACH	SITE PREPARATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.150 <b>Total:</b> 0.850	<b>Unit Price:</b> 198,190.33 <b>This Est:</b> 29,728.55 <b>Total:</b> 168,461.78
44NMSC-S3-004	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.590 <b>Total:</b> 0.900	<b>Unit Price:</b> 322,059.29 <b>This Est:</b> 190,014.98 <b>Total:</b> 289,853.36
44NMSC-S3-004	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.150 <b>Total:</b> 0.150	<b>Unit Price:</b> 264,253.78 <b>This Est:</b> 39,638.07 <b>Total:</b> 39,638.07
44NMSC-S3-004	0700	0040	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 0.500	<b>Unit Price:</b> 41,289.65 <b>This Est:</b> 10,322.41 <b>Total:</b> 20,644.83