Print Date: 11/04/2024

JJ09618

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contractor: CNY901 **Estimate Type:** Progress **Pay Period:** 10/01/2024 **to** 10/31/2024 **Estimate Number: 0008** Estimate Approved: No Contractor: H & H Construction, Inc. Time Contractor's 30 Substation Loop Allowed: 228.0 Days Address: ERIN, TN 37061 **Charged:** 228.0 Days **Elapsed Calendar Days:** 228.0 Days **Percent Time:** 100.00 % **Percent Complete(\$)** 100.00 % Contract Location: The construction of a TDOT maintenance building at 2636 S Gr **Percent Behind:** --- % **Counties:** JACKSON **Dates** 02/09/2024 Let: 02/29/2024 Awarded: 03/12/2024 **Contract Executed: Date Notice to Proceed:** 03/18/2024 Project(s): 44NMSC-S3-004 Work Began: 03/18/2024 To Be Completed: 10/31/2024 **Substantial Work Complete:** Accepted: **Total to Date Previous to Date This Estimate Total Earnings:** \$852,785.74 \$814,091.19 \$38,694.55 **Amounts** \$852,785.73 Stockpiled Materials: \$0.00 \$0.00 \$0.00 **Current Contract: Amount Due:** \$852,785.74 \$814,091.19 \$38,694.55 **Original Contract:** \$825,793.05 Test Report Payment Adjustments: \$0.00 \$0.00 \$0.00 Material Discrepancy Adjustments: \$0.00 \$0.00 \$0.00 \$852,785.74 \$814,091.19 **Payment Due:** \$38,694.55

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44NMSC-S3-004

44NMSC-S3-004

44NMSC-S3-004

100.00 N/A

0700

0700

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680-02.02

717-01

LS

JJ09618

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report

38,694.55 The construction of a TDOT maintenance building at 2636 S Gr

This Est:

This Est:

This Est:

Total:

Total:

Bid:

Total:

Bid:

0.000 **This Est:**

1.000 Unit Price:

1.000 Unit Price:

0.500 **This Est:**

0.050 **This Est:**

1.000 Total:

1.000 **Total**:

1.000 Total:



0.00

322,059.29

264,253.78

13,212.69

264,253.78 41,289.65

20,644.83

41,289.65

Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description

		Line			Primary/				
Project Number	Cat #	Item #	Item Code	Units	Supplemental Description	Total Item Quantity		Total Amount	
44NMSC-S3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	600.00 0.00 0.00
44NMSC-S3-004	0700	9500	109-04.10	LS	EXTRA WORK / Supply Electricity to Sewer Grinder Pump	Bid: This Est: Total:	0.300	Unit Price: This Est: Total:	2,910.74 873.22 2,910.74
44NMSC-S3-004	0700	9501	109-04.10	LS	EXTRA WORK / Construct Server Room	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	24,081.94 0.00 24,081.94
44NMSC-S3-004	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid: This Est: Total:	0.020	Unit Price: This Est: Total:	198,190.33 3,963.81 198,190.33
44NMSC-S3-004	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION	Bid:	1.000	Unit Price:	322,059.29

AND STRUCTURE)

CONSTRUCTION)

MOBILIZATION

EACH BUILDING (DESCRIPTION) / (INTERIOR

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