

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ081 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 05/05/2025 to 06/20/2025			
Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of a 40' x 60' salt brine shed at I-24 (Exi Counties: ROBERTSON Project(s): 74NMSC-S3-003			
<div> <div> Time Allowed: 88.0 Days Charged: 47.0 Days Elapsed Calendar Days: 47.0 Days Percent Time: 53.41 % Percent Complete(\$) 100.00 % Percent Behind: --- % </div> <div> Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/14/2025 Date Notice to Proceed: 05/05/2025 Work Began: 05/12/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted: </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$76,811.96	\$0.00	\$76,811.96
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$76,811.96	\$0.00	\$76,811.96
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$76,811.96	\$0.00	\$76,811.96
			<div> Current Contract: \$76,811.96 Original Contract: \$76,811.96 </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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74NMSC-S3-003	100.00	N/A	76,811.96	The construction of a 40' x 60' salt brine shed at I-24 (Exi
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74NMSC-S3-003	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
74NMSC-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: 72,971.36 This Est: 72,971.36 Total: 72,971.36
74NMSC-S3-003	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 3,840.60 This Est: 3,840.60 Total: 3,840.60