

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ124		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 05/05/2025		to 08/09/2025	
Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of a 40' x 40' salt brine shed at 232 Baile Counties: POLK, RHEA Project(s): 70NMSC-S3-002, 72NMSC-S3-002							Time				
							Allowed: 88.0 Days				
							Charged: 97.0 Days				
							Elapsed Calendar Days: 97.0 Days				
							Percent Time: 110.23 %				
							Percent Complete(\$) 103.28 %				
							Percent Behind: 6.95 %				
							Dates				
							Let: 03/21/2025				
							Awarded: 04/07/2025				
							Contract Executed: 04/14/2025				
							Date Notice to Proceed: 05/05/2025				
							Work Began: 06/30/2025				
							To Be Completed: 07/31/2025				
							Substantial Work Complete:				
							Accepted:				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
70NMSC-S3-002	47.04	N/A	68,032.60	The construction of a 40' x 40' salt brine shed at 232 Baile				
72NMSC-S3-002	52.96	N/A	77,471.36	The construction of a 40' x 60' salt brine shed at 640 Conco				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
70NMSC-S3-002	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
72NMSC-S3-002	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	9.000	This Est: 4,500.00
						Total:	9.000	Total: 4,500.00
72NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid:	1.000	Unit Price: 72,971.36
						This Est:	1.000	This Est: 72,971.36
						Total:	1.000	Total: 72,971.36
70NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 40')	Bid:	1.000	Unit Price: 64,417.11
						This Est:	1.000	This Est: 64,417.11
						Total:	1.000	Total: 64,417.11
72NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 3,615.49
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
70NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 3,615.49
						This Est:	1.000	This Est: 3,615.49
						Total:	1.000	Total: 3,615.49