

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ169 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 08/28/2025 to 11/15/2025			
Contractor: Mountain Home Construction LLC Contractor's 2141 Mountain Vista Rd Address: SEVIERVILLE, TN 37876 Contract Location: The construction of a 40' x 80' TDOT maintenance building at Counties: GIBSON Project(s): 27999-3605-04			
Time Allowed: 185.0 Days Charged: 80.0 Days Elapsed Calendar Days: 80.0 Days Percent Time: 43.24 % Percent Complete(\$) 28.74 % Percent Behind: 14.50 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 08/07/2025 Date Notice to Proceed: 08/28/2025 Work Began: 09/29/2025 To Be Completed: 02/28/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$233,000.00	\$0.00	\$233,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$233,000.00	\$0.00	\$233,000.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$233,000.00	\$0.00	\$233,000.00
			Current Contract: \$820,000.00 Original Contract: \$820,000.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
27999-3605-04	100.00	N/A	233,000.00	The construction of a 40' x 80' TDOT maintenance building at				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
27999-3605-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
27999-3605-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid:	1.000	Unit Price: 215,000.00
						This Est:	1.000	This Est: 215,000.00
						Total:	1.000	Total: 215,000.00
27999-3605-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid:	1.000	Unit Price: 318,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
27999-3605-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid:	1.000	Unit Price: 215,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
27999-3605-04	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 72,000.00
						This Est:	0.250	This Est: 18,000.00
						Total:	0.250	Total: 18,000.00