

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV131 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 05/27/2023 to 07/20/2023

<p>Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061</p> <p>Contract Location: The construction of a TDOT maintenance building at 1951 S Ro</p> <p>Counties: ROANE</p> <p>Project(s): 73999-3612-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 559.0 Days</p> <p style="text-align: right;">Charged: 704.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 704.0 Days</p> <p style="text-align: right;">Percent Time: 125.94 %</p> <p style="text-align: right;">Percent Complete(\$) 89.24 %</p> <p style="text-align: right;">Percent Behind: 36.69 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/26/2021</p> <p style="text-align: right;">Awarded: 04/09/2021</p> <p style="text-align: right;">Contract Executed: 04/26/2021</p> <p style="text-align: right;">Date Notice to Proceed: 05/17/2021</p> <p style="text-align: right;">Work Began: 09/10/2021</p> <p style="text-align: right;">To Be Completed: 11/26/2022</p> <p style="text-align: right;">Substantial Work Complete: 04/20/2023</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$517,605.15	\$517,605.15	\$0.00	Current Contract: Original Contract:	\$576,765.15 \$534,489.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$517,605.15	\$517,605.15	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$517,605.15	\$517,605.15	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
73999-3612-04	100.00	NA	0.00	The construction of a TDOT maintenance building at 1951 S Ro			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
73999-3612-04	0700	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Mezzanine Revisions & Exit Stairwell	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 42,275.25 This Est: 0.00 Total: 42,275.25
73999-3612-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -102.000	Unit Price: 580.00 This Est: 0.00 Total: -59,160.00
73999-3612-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 133,622.48 This Est: 0.00 Total: 133,622.48
73999-3612-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 213,795.96 This Est: 0.00 Total: 213,795.96
73999-3612-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 160,346.96 This Est: 0.00 Total: 160,346.96
73999-3612-04	0700	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 26,724.50 This Est: 0.00 Total: 26,724.50