

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNV242 **Estimate Number:** 0009 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 05/18/2023 to 06/22/2023

<p>Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061</p> <p>Contract Location: The construction of a T.D.O.T. maintenance building at I-840</p> <p>Counties: WILLIAMSON</p> <p>Project(s): 94999-3606-04</p>	<p>Time</p> <p>Allowed: 468.0 Days Charged: 471.0 Days Elapsed Calendar Days: 471.0 Days Percent Time: 100.64 % Percent Complete(\$) 99.74 % Percent Behind: .91 %</p> <p>Dates</p> <p>Let: 06/18/2021 Awarded: 07/02/2021 Contract Executed: 07/14/2021 Date Notice to Proceed: 08/04/2021 Work Began: 10/12/2021 To Be Completed: 11/14/2022 Substantial Work Complete: 11/17/2022 Accepted: 02/23/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$686,484.62	\$686,484.62	\$0.00	Current Contract: Original Contract:	\$688,224.62 \$621,900.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$686,484.62	\$686,484.62	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$686,484.62	\$686,484.62	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
94999-3606-04	100.00	NA	0.00	The construction of a T.D.O.T. maintenance building at I-840			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94999-3606-04	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
94999-3606-04	0700	9501	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Underground service and exterior hook-ups	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 17,789.37 This Est: 0.00 Total: 17,789.37
94999-3606-04	0700	9502	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION) / 60 amp circuit breaker and wiring #1	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 3,092.50 This Est: 0.00 Total: 3,092.50
94999-3606-04	0700	9503	104-03.03	LS	ADDITIONAL WORK (DESCRIPTION) / 60 amp circuit breaker and wiring (#2)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 3,167.50 This Est: 0.00 Total: 3,167.50
94999-3606-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -3.000	Unit Price: 580.00 This Est: 0.00 Total: -1,740.00
94999-3606-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 124,380.00 This Est: 0.00 Total: 124,380.00
94999-3606-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 248,760.00 This Est: 0.00 Total: 248,760.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 83,022.92
					Stockpiled Materials Adjustment	Adj This Est: 0.000 Adj Total: 0.500	Adj This Est: 0.00 Adj Total: -41,511.46
					Stockpiled Materials Closure	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: -41,511.46
94999-3606-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 217,665.00 This Est: 0.00 Total: 217,665.00
94999-3606-04	0700	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 31,095.00 This Est: 0.00 Total: 31,095.00