

Print Date: 02/10/2023
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNV245 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/21/2022 to 04/21/2022

<p>Contractor: H & H Construction, Inc. Contractor's Address: 30 Substation Loop Erin, TN 37061</p> <p>Contract Location: The construction of salt bins in Thorn Hill, Dandridge and M</p> <p>Counties: GRAINGER, JEFFERSON, JOHNSON</p> <p>Project(s) 29999-3604-04, 45999-3608-04, 46999-3605-04</p>	<p>Time</p> <p>Allowed: 362.0 Days Charged: 261.0 Days Elapsed Calendar Days: 261.0 Days Percent Time: 72.10 % Percent Complete(\$): 100.00 % Percent Behind: --- %</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: 12/19/2021 To Be Completed: 07/31/2022 Substantial Work Complete: 07/25/2022 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,484,304.01	\$1,484,304.01	\$0.00	Current Contract:	\$1,484,304.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,484,304.01	\$1,484,304.01	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,484,304.01	\$1,484,304.01	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
29999-3604-04	36.63	NA	0.00	The construction of a salt bin at 6436 Highway 25 East in Th
45999-3608-04	36.58	NA	0.00	The construction of a salt bin at 822 Old Highway 92 in Dand
46999-3605-04	26.80	NA	0.00	The construction of a salt bin at 250 Dotson Lane in Mountai

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
29999-3604-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
45999-3608-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
46999-3605-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
29999-3604-04	0700	0010	680-01.11	EACH	SALT BIN (DESCRIPTION)/(40' x 125')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$518,415.00 This Est: \$0.00 Total: \$518,415.00
45999-3608-04	0700	0010	680-01.11	EACH	SALT BIN (DESCRIPTION)/(40' x 125')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$518,415.00 This Est: \$0.00 Total: \$518,415.00
46999-3605-04	0700	0010	680-01.12	EACH	SALT BIN (DESCRIPTION)/(40' x 90')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$373,258.80 This Est: \$0.00 Total: \$373,258.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
29999-3604-04	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,233.17 This Est: \$0.00 Total: \$25,233.17
45999-3608-04	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,491.02 This Est: \$0.00 Total: \$24,491.02
46999-3605-04	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,491.02 This Est: \$0.00 Total: \$24,491.02