

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW371		Estimate Number: 0011		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/01/2023 to 12/02/2023	
Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of a TDOT maintenance building at 9216 S.R. Counties: GRUNDY Project(s): 31999-3605-04							Time		
							Allowed: 304.0 Days		
							Charged: 304.0 Days		
							Elapsed Calendar Days: 304.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 102.70 %		
							Percent Behind: --- %		
							Dates		
							Let: 12/09/2022		
							Awarded: 12/21/2022		
Contract Executed: 01/10/2023									
Date Notice to Proceed: 01/31/2023									
Work Began: 02/23/2023									
To Be Completed: 11/30/2023									
Substantial Work Complete: 11/30/2023									
Accepted: 06/04/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$794,204.53 \$774,309.00			
Total Earnings:	\$794,204.55	\$794,204.55	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$794,204.55	\$794,204.55	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$794,204.55	\$794,204.55	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
31999-3605-04	100.01	NA	0.00	The construction of a TDOT maintenance building at 9216 S.R.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
31999-3605-04	0700	9500	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / DEMOLITION OF EXISTING CONCRETE SLAB	Bid:	0.000	Unit Price:	10,225.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,225.00
31999-3605-04	0700	9501	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION) / CONNECTION TO EXISTING SEPTIC TANK	Bid:	0.000	Unit Price:	9,670.53
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,670.53
31999-3605-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
31999-3605-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid:	1.000	Unit Price:	161,593.55
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	161,593.55
31999-3605-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid:	1.000	Unit Price:	329,900.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	329,900.00
31999-3605-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid:	1.000	Unit Price:	244,100.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	244,100.00
31999-3605-04	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	38,715.45
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	38,715.45