

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW206 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 07/16/2023 to 09/20/2023

<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 1159 Old</p> <p>Counties: HENRY</p> <p>Project(s): 40NMSC-S3-002</p>				<p>Time</p> <p>Allowed: 302.0 Days Charged: 302.0 Days Elapsed Calendar Days: 302.0 Days Percent Time: 100.00 % Percent Complete(\$) 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/20/2022 Date Notice to Proceed: 08/03/2022 Work Began: 08/03/2022 To Be Completed: 05/31/2023 Substantial Work Complete: 05/31/2023 Accepted: 07/11/2023</p>	
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$624,990.01	\$624,990.01	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$624,990.01	\$624,990.01	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$624,990.01	\$624,990.01	\$0.00		
				Current Contract:	Amounts
				Original Contract:	\$624,990.00
					\$624,990.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
40NMSC-S3-002	100.00	NA	0.00	The construction of a TDOT maintenance building at 1159 Old

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40NMSC-S3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 580.00 This Est: 0.00 Total: 0.00
40NMSC-S3-002	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 120,000.00 This Est: 0.00 Total: 120,000.00
40NMSC-S3-002	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 230,000.00 This Est: 0.00 Total: 230,000.00
40NMSC-S3-002	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 243,740.50 This Est: 0.00 Total: 243,740.50
40NMSC-S3-002	0700	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 31,249.50 This Est: 0.00 Total: 31,249.50