

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW225 <b>Estimate Number:</b> 0003 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 11/01/2022 to 05/20/2024			
<b>Contractor:</b> H & H Construction, Inc. <b>Contractor's</b> 30 Substation Loop <b>Address:</b> ERIN, TN 37061  <b>Contract Location:</b> The installation of a new 40' x 120' covered salt bin, roof  <b>Counties:</b> MONTGOMERY  <b>Project(s):</b> 63NMSC-S3-002			
<div> <div> <b>Time</b>  <b>Allowed:</b> 93.0 Days  <b>Charged:</b> 33.0 Days  <b>Elapsed Calendar Days:</b> 33.0 Days  <b>Percent Time:</b> 35.48 %  <b>Percent Complete(\$)</b> 100.00 %  <b>Percent Behind:</b> --- % </div> <div> <b>Dates</b>  <b>Let:</b> 06/17/2022  <b>Awarded:</b> 06/29/2022  <b>Contract Executed:</b> 07/20/2022  <b>Date Notice to Proceed:</b> 07/31/2022  <b>Work Began:</b> 07/31/2022  <b>To Be Completed:</b> 10/31/2022  <b>Substantial Work Complete:</b> 09/01/2022  <b>Accepted:</b> 09/01/2022 </div> </div>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$212,936.15	\$212,936.15	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$212,936.15	\$212,936.15	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$212,936.15	\$212,936.15	\$0.00
			<div> <div> <b>Current Contract:</b> \$212,936.15  <b>Original Contract:</b> \$212,936.15 </div> <div> <b>Amounts</b> </div> </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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63NMSC-S3-002	100.00	NA	0.00	The installation of a new 40' x 120' covered salt bin, roof
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
63NMSC-S3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
63NMSC-S3-002	0700	0010	680-01.09	LS	SALT BIN, ROOF ONLY (40' x 120')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 202,289.91 This Est: 0.00 Total: 202,289.91
63NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 10,646.24 This Est: 0.00 Total: 10,646.24