Print Date: 02/10/2023

JJ04221

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contract: CNW	235 Estimate Number: 0	003 Estimate Type	e: Final E	stimate Approved:No	Pay Period: 11/1/2022	to 12/01/2022
Contractor:	H & H Construction, Inc.					Time
Contractor's	30 Substation Loop	Allowed:	83.0 Days			
Address:	Erin, TN 37061	Charged:	52.0 Days			
					Elapsed Calendar Days:	52.0 Days
					Percent Time:	62.65 %
					Percent Complete(\$):	100.00 %
					Percent Behind:	%
Contract Locat	ion: The installation of a new	40' x 60' covered sal	It bin, roof o			Dates
			Let:	06/17/2022		
Counties: JAC	KSON	Awarded:	06/29/2022			
					Contract Executed:	07/20/2022
					Date Notice to Proceed:	08/10/2022
Project(s) 44N	MSC-S3-002	Work Began:	09/19/2022			
					To Be Completed:	10/31/2022
					Substantial Work Complete:	09/30/2022
					Accepted:	10/21/2022
		Total to Date	Previous to Date	This Estimate		Amounto
	- / - ·					Amounts
	Total Earnings:	\$120,324.75	\$120,324.75	\$0.00	Current Contract:	\$120,324.75
Stockpiled Materials: Amount Due:		\$0.00	\$0.00	\$0.00	Original Contract:	\$120,324.75
		\$120,324.75	\$120,324.75	\$0.00		
Test Re	port Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Materia	l Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
	Payment Due:	\$120,324.75	\$120,324.75	0.00		

RR004

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RR004

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
44NMSC-S3-002	100.00	NA	0.00	The installation of a new 40' x 60' covered salt bin, roof o

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
44NMSC-S3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$400.00 \$0.00 \$0.00
44NMSC-S3-002	0700	0010	680-01.06	EACH	SALT BIN, ROOF ONLY (40' x 60'-8")	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$114,308.51 \$0.00 \$114,308.51
44NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	\$6,016.24 \$0.00 \$6,016.24