

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



Contract:CNW238 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2022 to 11/29/2022

| | | |
|--|---|--|
| Contractor: H & H Construction, Inc. Contractor's Address: 30 Substation Loop Erin, TN 37061 Contract Location: The installation of a new 40' x 80' covered salt bin, roof o Counties: CUMBERLAND Project(s) 18NMSC-S3-003 | Allowed: 83.0 Days Charged: 55.0 Days Elapsed Calendar Days: 55.0 Days Percent Time: 66.27 % Percent Complete(\$): 100.00 % Percent Behind: --- % | Time 83.0 Days 55.0 Days 55.0 Days 66.27 % 100.00 % --- % |
| | Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/20/2022 Date Notice to Proceed: 08/10/2022 Work Began: 08/10/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/03/2022 Accepted: 09/22/2022 | Dates 06/17/2022 06/29/2022 07/20/2022 08/10/2022 08/10/2022 10/31/2022 10/03/2022 09/22/2022 |

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$143,614.26 | \$143,614.26 | \$0.00 | Current Contract: | \$143,614.25 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$143,614.26 | \$143,614.26 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$143,614.26 | \$143,614.26 | 0.00 | | |

Print Date: 02/10/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 18NMSC-S3-003 | 100.00 | NA | 0.00 | The installation of a new 40' x 80' covered salt bin, roof o |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 18NMSC-S3-003 | 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 |
| 18NMSC-S3-003 | 0700 | 0010 | 680-01.15 | LS | SALT BIN, ROOF ONLY (40' x 80') | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$136,433.54 This Est: \$0.00 Total: \$136,433.54 |
| 18NMSC-S3-003 | 0700 | 0020 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$7,180.71 This Est: \$0.00 Total: \$7,180.71 |