

Print Date: 06/26/2023  
 JJ04221

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



**Contract:**CNW284    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 4/1/2023    **to** 04/10/2023

<p><b>Contractor:</b> H &amp; H Construction, Inc.  <b>Contractor's Address:</b> 30 Substation Loop          Erin, TN 37061</p> <p><b>Contract Location:</b> The construction of a salt brine shed.</p> <p><b>Counties:</b> CLAY</p> <p><b>Project(s)</b> 14NMSC-S3-003</p>	<p><b>Allowed:</b> 101.0 Days  <b>Charged:</b> 130.0 Days  <b>Elapsed Calendar Days:</b> 130.0 Days  <b>Percent Time:</b> 128.71 %  <b>Percent Complete(\$):</b> -320.03 %  <b>Percent Behind:</b> 448.74 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 08/19/2022  <b>Awarded:</b> 09/01/2022  <b>Contract Executed:</b> 09/06/2022  <b>Date Notice to Proceed:</b> 09/27/2022  <b>Work Began:</b> 01/17/2023  <b>To Be Completed:</b> 01/05/2023  <b>Substantial Work Complete:</b> 02/03/2023  <b>Accepted:</b> 02/10/2023</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$41,283.41	\$41,283.41	\$0.00	<b>Current Contract:</b>	\$52,883.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$41,283.41	\$41,283.41	\$0.00	<b>Original Contract:</b>	\$52,759.65
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$41,283.41	\$41,283.41	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
14NMSC-S3-003	100.00	NA	0.00	The construction of a salt brine shed.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
14NMSC-S3-003	0700	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Saw Cutting	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$123.75
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$123.75
14NMSC-S3-003	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$400.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> -29.000	<b>Total:</b> \$-11,600.00
14NMSC-S3-003	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION)/(40' X 40')	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$2,637.98
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$2,637.98
14NMSC-S3-003	0700	0020	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$50,121.67
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$50,121.67