

Print Date: 06/26/2023
 JJ04221

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



Contract:CNW285 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/1/2023 **to** 04/10/2023

<p>Contractor: H & H Construction, Inc. Contractor's Address: 30 Substation Loop Erin, TN 37061</p> <p>Contract Location: The construction of a salt brine shed.</p> <p>Counties: CUMBERLAND</p> <p>Project(s) 18NMSC-S3-004</p>	<p>Time</p> <p>Allowed: 113.0 Days Charged: 115.0 Days Elapsed Calendar Days: 115.0 Days Percent Time: 101.77 % Percent Complete(\$): 84.02 % Percent Behind: 17.75 %</p> <p>Dates</p> <p>Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/06/2022 Date Notice to Proceed: 09/27/2022 Work Began: 12/13/2022 To Be Completed: 01/17/2023 Substantial Work Complete: 01/19/2023 Accepted: 02/07/2023</p>	
---	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$76,217.55	\$76,217.55	\$0.00	Current Contract:	\$77,017.55
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$76,217.55	\$76,217.55	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$76,217.55	\$76,217.55	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18NMSC-S3-004	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
18NMSC-S3-004	0700	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Saw cutting and leveling.	Bid: 0.000	Unit Price: \$1,265.90
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1,265.90
18NMSC-S3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$400.00
						This Est: 0.000	This Est: \$0.00
						Total: -2.000	Total: \$-800.00
18NMSC-S3-004	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION)/(40' X 100')	Bid: 1.000	Unit Price: \$3,740.09
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$3,740.09
18NMSC-S3-004	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$72,011.56
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$72,011.56