

Print Date: 06/26/2023
 JJ04221

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



Contract:CNW294 **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: DEKALB</p> <p>Project(s) 21NMSC-S3-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 107.0 Days Charged: 128.0 Days Elapsed Calendar Days: 128.0 Days Percent Time: 119.63 % Percent Complete(\$): -116.31 % Percent Behind: 235.94 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/06/2022 Date Notice to Proceed: 09/27/2022 Work Began: 01/11/2023 To Be Completed: 01/11/2023 Substantial Work Complete: 02/01/2023 Accepted: 02/10/2023</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$60,304.42	\$60,304.42	\$0.00	Current Contract:	\$68,704.42
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$60,304.42	\$60,304.42	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$60,304.42	\$60,304.42	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
21NMSC-S3-002	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
21NMSC-S3-002	0700	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Saw Cutting and Leveling	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$471.64 This Est: \$0.00 Total: \$471.64
21NMSC-S3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -21.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$-8,400.00
21NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION)/(40' X 60')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,411.64 This Est: \$0.00 Total: \$3,411.64
21NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$64,821.14 This Est: \$0.00 Total: \$64,821.14