

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX192      **Estimate Number:** 0002      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 10/24/2023 to 12/21/2023

<p><b>Contractor:</b> H &amp; H Construction, Inc.  <b>Contractor's</b> 30 Substation Loop  <b>Address:</b> ERIN, TN 37061</p> <p><b>Contract Location:</b> The construction of a 40' by 60' brine shed at 855 Savannah</p> <p><b>Counties:</b> WAYNE</p> <p><b>Project(s):</b> 91NMSC-S3-002</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 111.0 Days  <b>Charged:</b> 103.0 Days  <b>Elapsed Calendar Days:</b> 103.0 Days  <b>Percent Time:</b> 92.79 %  <b>Percent Complete(\$)</b> 100.00 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/12/2023  <b>Awarded:</b> 05/31/2023  <b>Contract Executed:</b> 06/22/2023  <b>Date Notice to Proceed:</b> 07/13/2023  <b>Work Began:</b> 09/11/2023  <b>To Be Completed:</b> 10/31/2023  <b>Substantial Work Complete:</b> 10/23/2023  <b>Accepted:</b> 10/23/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$87,195.00	\$87,195.00	\$0.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$87,195.00 \$87,195.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$87,195.00	\$87,195.00	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$87,195.00	\$87,195.00	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
91NMSC-S3-002	100.00	NA	0.00	The construction of a 40' by 60' brine shed at 855 Savannah

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91NMSC-S3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
91NMSC-S3-002	0700	0010	607-65.20	EACH	SITE PREPARATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 20,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 20,500.00
91NMSC-S3-002	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 62,335.25 <b>This Est:</b> 0.00 <b>Total:</b> 62,335.25
91NMSC-S3-002	0700	0030	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 4,359.75 <b>This Est:</b> 0.00 <b>Total:</b> 4,359.75