STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contractor: CNX202	stimate Number: 0005	Estimate Type: Final	Estimate Approved:	No Pay Period: 11/01/2023	to 11/01/2023
Contractor: H & H Construction	, Inc.				Time
Contractor's 30 Substation Loc	р	Allowed:	127.0 Days		
Address: ERIN, TN 37061				Charged:	127.0 Days
				Elapsed Calendar Days:	127.0 Days
				Percent Time:	100.00 %
Contract Location: The construct	on of a new 40' X 120' salt	Percent Complete(\$)	100.00 %		
		Percent Behind:	%		
Counties: MONROE		Dates			
				Let:	05/12/2023
				Awarded:	05/31/2023
				Contract Executed:	06/22/2023
Project(s): 62999-3607-04				Date Notice to Proceed:	06/27/2023
				Work Began:	06/27/2023
				To Be Completed:	10/31/2023
				Substantial Work Complete:	10/31/2023
				Accepted:	
	Total to Date	Previous to Date	This Estimate		
Total Earr	lings: \$616,998.99	\$616,998.99	\$0.00		Amounts
Stockpiled Mat	erials: \$0.00	\$0.00	\$0.00	Current Contract:	\$616,998.98
Amount	Due: \$616,998.99	\$616,998.99	\$0.00	Original Contract:	\$616,998.98
Test Report Payment Adjustr	nents: \$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustr	nents: \$0.00	\$0.00	\$0.00		
Payment	Due: \$616,998.99	\$616,998.99	\$0.00		

Print Date: 08/06/2024 JJ04221

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Project Number	Bid %	Federal	Project Number	Proje	ect Current Amount Project Descriptio	n				
62999-3607-04	100.00 n/a 0.00 The construction of a new 40' X 120' salt bin located at 119									
		Line			Primary/					
Project Number	Cat #	Item #	Item Code	Units	Supplemental Description	Total Item Qua	Total Item Quantity		Total Amount	
62999-3607-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	600.00 0.00 0.00	
62999-3607-04	0700	0010	680-01.11	EACH	SALT BIN (DESCRIPTION) / (40 x 120)	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	583,914.03 0.00 583,914.03	
62999-3607-04	0700	0020	717-01	LS	MOBILIZATION	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	33,084.95 0.00 33,084.95	