

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX908 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/14/2023 to 10/15/2023

<p>Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061</p> <p>Contract Location: The construction of a new 40' x 120' covered salt bin locate</p> <p>Counties: MARION</p> <p>Project(s): 58999-3606-04</p>	<p>Time</p> <p>Allowed: 131.0 Days Charged: 68.0 Days Elapsed Calendar Days: 68.0 Days Percent Time: 51.91 % Percent Complete(\$) 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/18/2023 Date Notice to Proceed: 08/07/2023 Work Began: 08/07/2023 To Be Completed: 12/15/2023 Substantial Work Complete: 10/13/2023 Accepted: 10/20/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$613,133.15	\$613,133.15	\$0.00	Current Contract: Original Contract:	\$613,133.13 \$613,133.13
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$613,133.15	\$613,133.15	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$613,133.15	\$613,133.15	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58999-3606-04	100.00	NA	0.00	The construction of a new 40' x 120' covered salt bin locate

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58999-3606-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
58999-3606-04	0700	0010	680-01.11	EACH	SALT BIN (DESCRIPTION) / (SEE PLANS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 582,476.47 This Est: 0.00 Total: 582,476.47
58999-3606-04	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 30,656.66 This Est: 0.00 Total: 30,656.66