

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY028		Estimate Number: 0009		Estimate Type: Final		Estimate Approved: No		Pay Period: 02/28/2025		to 04/01/2025	
Contractor: H & H Construction, Inc. Contractor's 30 Substation Loop Address: ERIN, TN 37061 Contract Location: The construction of a 40' x 80' maintenance building at 3548 Counties: HAYWOOD Project(s): 38999-3609-04							Time				
							Allowed: 279.0 Days				
							Charged: 279.0 Days				
							Elapsed Calendar Days: 279.0 Days				
							Percent Time: 100.00 %				
							Percent Complete(\$) 100.00 %				
							Percent Behind: --- %				
							Dates				
							Let: 02/09/2024				
							Awarded: 02/29/2024				
							Contract Executed: 03/12/2024				
							Date Notice to Proceed: 03/28/2024				
							Work Began: 03/28/2024				
							To Be Completed: 12/31/2024				
							Substantial Work Complete: 12/31/2024				
							Accepted: 01/30/2025				
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract:		Amounts \$956,532.80 \$955,264.05	
Total Earnings:		\$956,532.81		\$956,532.81		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$956,532.81		\$956,532.81		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$956,532.81		\$956,532.81		\$0.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
38999-3609-04	100.00	N/A	0.00	The construction of a 40' x 80' maintenance building at 3548					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
38999-3609-04	0700	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Electrical Connection	Bid:	0.000	Unit Price:	1,268.75
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,268.75
38999-3609-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38999-3609-04	0700	0010	607-65.20	EACH	SITE PREPARATION	Bid:	1.000	Unit Price:	229,263.37
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	229,263.37
38999-3609-04	0700	0020	680-02.01	EACH	BUILDING (DESCRIPTION) / (FOUNDATION AND STRUCTURE)	Bid:	1.000	Unit Price:	372,552.98
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	372,552.98
38999-3609-04	0700	0030	680-02.02	EACH	BUILDING (DESCRIPTION) / (INTERIOR CONSTRUCTION)	Bid:	1.000	Unit Price:	305,684.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	305,684.50
38999-3609-04	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	47,763.20
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	47,763.20