

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY177		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/21/2024 to 04/21/2026	
Contractor: Mountain Home Construction LLC Contractor's 2141 Mountain Vista Rd Address: SEVIERVILLE, TN 37876 Contract Location: The construction of salt brine sheds at four (4) locations. Counties: CHEATHAM, HICKMAN, HOUSTON, MONTGOMERY Project(s): 11NMSC-S3-002, 41NMSC-S3-002, 42NMSC-S3-003, 63NMSC-S3-003							Time		
							Allowed: 67.0 Days		
							Charged: 67.0 Days		
							Elapsed Calendar Days: 67.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 100.00 %		
							Percent Behind: --- %		
							Dates		
							Let: 08/16/2024		
							Awarded: 08/28/2024		
							Contract Executed: 09/24/2024		
							Date Notice to Proceed: 10/15/2024		
							Work Began: 10/21/2024		
							To Be Completed: 12/20/2024		
							Substantial Work Complete: 12/20/2024		
							Accepted: 12/20/2024		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts 			
Total Earnings:	\$357,500.00	\$357,500.00	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$357,500.00	\$357,500.00	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$357,500.00	\$357,500.00	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
11NMSC-S3-002	23.78	N/A	0.00	The construction of a 40' x 60' salt brine shed at 1093 Nort
41NMSC-S3-002	23.78	N/A	0.00	The construction of a 40' x 60' salt brine shed at 400 River
42NMSC-S3-003	23.78	N/A	0.00	The construction of a 40' x 60' salt brine shed at 356 Old H
63NMSC-S3-003	28.67	N/A	0.00	The construction of a 40' x 80' salt brine shed at 1918 Wilm

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
41NMSC-S3-002	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
42NMSC-S3-003	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
63NMSC-S3-003	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
11NMSC-S3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
63NMSC-S3-003	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 80')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 100,000.00 This Est: 0.00 Total: 100,000.00
42NMSC-S3-003	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 82,500.00 This Est: 0.00 Total: 82,500.00
41NMSC-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: 82,500.00 This Est: 0.00 Total: 82,500.00
11NMSC-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: 82,500.00 This Est: 0.00 Total: 82,500.00
41NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,500.00 This Est: 0.00 Total: 2,500.00
42NMSC-S3-003	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,500.00 This Est: 0.00 Total: 2,500.00
63NMSC-S3-003	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,500.00 This Est: 0.00 Total: 2,500.00
11NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,500.00 This Est: 0.00 Total: 2,500.00