

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY218 <b>Estimate Number:</b> 0002 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 01/01/2025 to 04/01/2025			
<b>Contractor:</b> H & H Construction, Inc. <b>Contractor's</b> 30 Substation Loop <b>Address:</b> ERIN, TN 37061  <b>Contract Location:</b> The construction of salt brine sheds at three (3) locations.  <b>Counties:</b> DAVIDSON, ROBERTSON, WILSON  <b>Project(s):</b> 19NMSC-S3-011, 74NMSC-S3-002, 95NMSC-S3-002			
<div> <div> <b>Time</b>  <b>Allowed:</b> 162.0 Days  <b>Charged:</b> 24.0 Days  <b>Elapsed Calendar Days:</b> 24.0 Days  <b>Percent Time:</b> 14.81 %  <b>Percent Complete(\$)</b> 100.00 %  <b>Percent Behind:</b> --- %           </div> <div> <b>Dates</b>  <b>Let:</b> 10/04/2024  <b>Awarded:</b> 10/21/2024  <b>Contract Executed:</b> 10/30/2024  <b>Date Notice to Proceed:</b> 11/20/2024  <b>Work Began:</b> 11/26/2024  <b>To Be Completed:</b> 04/30/2025  <b>Substantial Work Complete:</b> 12/13/2024  <b>Accepted:</b> 12/13/2024           </div> </div>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$231,749.95	\$231,749.95	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$231,749.95	\$231,749.95	\$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>	\$231,749.95	\$231,749.95	\$0.00
			<div> <b>Amounts</b>  <b>Current Contract:</b> \$231,749.94  <b>Original Contract:</b> \$231,749.94           </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
19NMSC-S3-011	31.73	N/A			0.00	The construction of a 40' x 60' salt brine shed at 6630 Cent				
74NMSC-S3-002	31.68	N/A			0.00	The construction of a 40' x 60' salt brine shed at 2200 17th				
95NMSC-S3-002	36.60	N/A			0.00	The construction of a 40' x 100' salt brine shed at 708 Madd				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
74NMSC-S3-002	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
19NMSC-S3-011	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
95NMSC-S3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
19NMSC-S3-011	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid:	1.000	Unit Price:	69,587.49	
						This Est:	0.000	This Est:	0.00	
						Total:	1.000	Total:	69,587.49	
74NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	Bid:	1.000	Unit Price:	69,587.49	
						This Est:	0.000	This Est:	0.00	
						Total:	1.000	Total:	69,587.49	
95NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 100')	Bid:	1.000	Unit Price:	80,987.49	
						This Est:	0.000	This Est:	0.00	
						Total:	1.000	Total:	80,987.49	
19NMSC-S3-011	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	3,939.74	
						This Est:	0.000	This Est:	0.00	
						Total:	1.000	Total:	3,939.74	
74NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	3,823.87	
						This Est:	0.000	This Est:	0.00	
						Total:	1.000	Total:	3,823.87	
95NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	3,823.87	
						This Est:	0.000	This Est:	0.00	
						Total:	1.000	Total:	3,823.87	