

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNY218      **Estimate Number:** 0002      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 01/01/2025 to 04/01/2025

<p><b>Contractor:</b> H &amp; H Construction, Inc.  <b>Contractor's</b> 30 Substation Loop  <b>Address:</b> ERIN, TN 37061</p> <p><b>Contract Location:</b> The construction of salt brine sheds at three (3) locations.</p> <p><b>Counties:</b> DAVIDSON, ROBERTSON, WILSON</p> <p><b>Project(s):</b> 19NMSC-S3-011, 74NMSC-S3-002, 95NMSC-S3-002</p>	<p><b>Time</b></p> <p><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> --- %</p> <p><b>Dates</b></p> <p><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</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$231,749.95	\$231,749.95	\$0.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$231,749.94 \$231,749.94
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		

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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	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
19NMSC-S3-011	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95NMSC-S3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
19NMSC-S3-011	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 69,587.49 <b>This Est:</b> 0.00 <b>Total:</b> 69,587.49
74NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 60')	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 69,587.49 <b>This Est:</b> 0.00 <b>Total:</b> 69,587.49
95NMSC-S3-002	0700	0010	680-02.01	EACH	BUILDING (DESCRIPTION) / (40' X 100')	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 80,987.49 <b>This Est:</b> 0.00 <b>Total:</b> 80,987.49
19NMSC-S3-011	0700	0020	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 3,939.74 <b>This Est:</b> 0.00 <b>Total:</b> 3,939.74
74NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 3,823.87 <b>This Est:</b> 0.00 <b>Total:</b> 3,823.87
95NMSC-S3-002	0700	0020	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 3,823.87 <b>This Est:</b> 0.00 <b>Total:</b> 3,823.87