

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070034718

Vendor Name: HODGES GROUP, INC.

Contract ID: CNH175

Estimate Number: 0002

Pay Period: 01/01/2010  
to: 06/23/2010

**Contract Location:**  
AT THE TDOT MAINTENANCE FACILITIES IN CLAY AND OVERTON

**Time Allowed:** 150.0 days  
**Time Charged:** 136.0 days  
**Elapsed Calendar Days:** 136.0 days  
**Percent Time:** 90.67 %  
**Percent Complete (\$):** 100.00 %  
**Percent Behind:** - %

**Contractor:**  
HODGES GROUP, INC.  
PO Box 600  
Portland, TN 37148  
Phone:

**Date Let:** 06/12/2009  
**Date Awarded:** 06/18/2009  
**Date Contract Executed:** 07/14/2009  
**Date Notice to Proceed:** 08/04/2009  
**Date Work Began:** 11/23/2009  
**Date to be Completed:** 12/31/2009  
**Date Time Stopped:** 12/17/2009  
**Date Accepted:** 01/13/2010

Estimate Paid: NO

**Counties:**  
CLAY  
OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
98026-3290-04	100.00	NA	The construction of equipment sheds at two locations in
	<b>Current Contract Amount</b>	\$ 77,412.10	
	<b>Original Contract Amount</b>	\$ 77,412.10	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 77,412.09	\$ 77,412.09	\$ 0.00
<b>Total Earnings</b>	\$ 77,412.09	\$ 77,412.09	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 77,412.09	\$ 77,412.09	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	-0.24	\$	-0.24	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>77,411.85</b>	\$	<b>77,411.85</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>77,411.85</b>	\$	<b>77,411.85</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98026-3290-04	0700	0010	680-05.06	BUILDING (DESCRIPTION) (CLAY CO. EQUIPMENT SHED)	S.F.	1,507.600	0.000	\$ 0.00	1,507.590	\$ 36,905.80
						\$24.480				
98026-3290-04	0700	0020	680-05.07	BUILDING (DESCRIPTION) (OVERTON CO. EQUIPMENT SHED)	S.F.	1,507.600	0.000	\$ 0.00	1,507.610	\$ 36,906.29
						\$24.480				
	0700	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 24.480	0.000	\$ 0.00	-0.010	\$ -0.24
98026-3290-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,600.00
						\$3,600.000				