

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070018183

Vendor Name: DOUBLE G, LLC

Contract ID: CNH373

Estimate Number: 0005

Pay Period: 11/04/2010  
to: 01/06/2011

**Contract Location:**  
ON VARIOUS STATE ROUTES

**Time Allowed:** 284.0 days  
**Time Charged:** 284.0 days  
**Elapsed Calendar Days:** 284.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 102.90 %  
**Percent Behind:** - %

**Contractor:**  
DOUBLE G, LLC  
2852 Fairview Blvd  
Fairview, TN 37062-8113  
Phone:

**Date Let:** 11/20/2009  
**Date Awarded:** 12/11/2009  
**Date Contract Executed:** 01/15/2010  
**Date Notice to Proceed:** 02/05/2010  
**Date Work Began:** 06/07/2010  
**Date to be Completed:** 11/15/2010  
**Date Time Stopped:** 11/15/2010  
**Date Accepted:** 11/15/2010

Estimate Paid: NO

**Counties:**  
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94946-4221-04	100.00	N/A	The mowing on various State Routes.
<b>Current Contract Amount</b>	\$	136,978.40	
<b>Original Contract Amount</b>	\$	136,978.40	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 142,960.13	\$ 141,849.66	\$ 1,110.47
<b>Total Earnings</b>	\$ <b>142,960.13</b>	\$ <b>141,849.66</b>	\$ <b>1,110.47</b>
<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>	\$ <b>142,960.13</b>	\$ <b>141,849.66</b>	\$ <b>1,110.47</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>142,960.13</b>	\$	<b>141,849.66</b>	\$	<b>1,110.47</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>142,960.13</b>	\$	<b>141,849.66</b>	\$	<b>1,110.47</b>

<b>Project Number</b>	<b>Category Number</b>	<b>Line Item Number</b>	<b>Item Code</b>	<b>Description</b>	<b>Units</b>	<b>Bid Qty</b>	<b>Qty This Est</b>	<b>Amount Paid</b>	<b>Total Qty</b>	<b>Total Amt</b>
				<b>Supplemental Description</b>		<b>Unit Price</b>				
94946-4221-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
94946-4221-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	1,110.470	\$ 1,110.47	2,063.540	\$ 2,063.54
94946-4221-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
94946-4221-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	3.000	\$ 16.20
						\$5.400				
94946-4221-04	0700	0030	806-01	MOWING	ACRE	3,121.000	0.000	\$ 0.00	3,211.530	\$ 139,380.40
						\$43.400				
<b>Project Number:</b>	<b>94946-4221-04</b>			<b>Project Current Amount</b>				\$ 1,110.47		
				<b>Contract Current Amount</b>				\$ 1,110.47		