

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070018183

Vendor Name: DOUBLE G, LLC

Contract ID: CNM744

Estimate Number: 0004

Pay Period: 11/01/2014  
to: 06/15/2015

**Contract Location:**  
The mowing on various State Routes.

**Time Allowed:** 322.0 days  
**Time Charged:** 251.0 days  
**Elapsed Calendar Days:** 251.0 days  
**Percent Time:** 77.95 %  
**Percent Complete (\$):** 97.41 %  
**Percent Behind:** - %

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

**Date Let:** 11/15/2013  
**Date Awarded:** 12/03/2013  
**Date Contract Executed:** 01/23/2014  
**Date Notice to Proceed:** 02/13/2014  
**Date Work Began:** 05/21/2014  
**Date to be Completed:** 12/31/2014  
**Date Time Stopped:** 10/21/2014  
**Date Accepted:** 10/21/2014

Estimate Paid: NO

**Counties:**  
WILLIAMSON

| Project Number                  | BID PCT | Fed State Project Number | Description 1                       |
|---------------------------------|---------|--------------------------|-------------------------------------|
| 94946-4229-04                   | 100.00  | N/A                      | The mowing on various State Routes. |
| <b>Current Contract Amount</b>  | \$      | 79,612.96                |                                     |
| <b>Original Contract Amount</b> | \$      | 79,612.96                |                                     |

|                                | Total to Date       | Prev to Date        | This Estimate     |
|--------------------------------|---------------------|---------------------|-------------------|
| Participating                  | \$ 77,327.23        | \$ 77,595.21        | \$ -267.98        |
| <b>Total Earnings</b>          | <b>\$ 77,327.23</b> | <b>\$ 77,595.21</b> | <b>\$ -267.98</b> |
| Stockpiled Materials           | \$ 0.00             | \$ 0.00             | \$ 0.00           |
| Other Line Item Adjustments    | \$ 0.00             | \$ 0.00             | \$ 0.00           |
| <b>Amount Due</b>              | <b>\$ 77,327.23</b> | <b>\$ 77,595.21</b> | <b>\$ -267.98</b> |
| Test Report Payment Adjustment | \$ 0.00             | \$ 0.00             | \$ 0.00           |

|                                |    |           |    |           |    |         |
|--------------------------------|----|-----------|----|-----------|----|---------|
| <b>Total Adjusted Earnings</b> | \$ | 77,327.23 | \$ | 77,595.21 | \$ | -267.98 |
| <b>Retainage</b>               | \$ | 0.00      | \$ | 0.00      | \$ | 0.00    |
| <b>Payment Due</b>             | \$ | 77,327.23 | \$ | 77,595.21 | \$ | -267.98 |

| Project Number         | Category Number      | Line Item Number | Item Code  | Description   | Units | Bid Qty     | Qty This Est | Amount Paid | Total Qty | Total Amt    |
|------------------------|----------------------|------------------|------------|---|-------|-------------|--------------|-------------|-----------|--------------|
|                        |                      |                  |            | Supplemental Description                                  |       |             | Unit Price   |             |           |              |
| 94946-4229-04          | 0700                 | 9001             | 108-08.01  | LIQUIDATED DAMAGES (MOWING)                               | DAY   | 0.000       | 0.000        | \$ 0.00     | -2.000    | \$ -2,000.00 |
|                        |                      |                  |            |   |       | \$1,000.000 |              |             |           |              |
| 94946-4229-04          | 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     | -267.980     | \$ -267.98  | -267.980  | \$ -267.98   |
| 94946-4229-04          | 0700                 | 0010             | 717-01.04  | MOBILIZATION (DESCRIPTION)<br>(PER CYCLE)                 | EACH  | 3.000       | 0.000        | \$ 0.00     | 3.000     | \$ 2,100.00  |
|                        |                      |                  |            |   |       | \$700.000   |              |             |           |              |
| 94946-4229-04          | 0700                 | 0020             | 717-10.01  | INVOLUNTARY WORK SUSPENSION (DESCRIPTION)<br>(BY THE DAY) | DAY   | 5.000       | 0.000        | \$ 0.00     | 1.000     | \$ 2.00      |
|                        |                      |                  |            |   |       | \$2.000     |              |             |           |              |
| 94946-4229-04          | 0700                 | 0030             | 806-01     | MOWING  | ACRE  | 1,431.000   | 0.000        | \$ 0.00     | 1,430.820 | \$ 77,493.21 |
|                        |                      |                  |            |   |       | \$54.160    |              |             |           |              |
| <b>Project Number:</b> | <b>94946-4229-04</b> |                  |            | <b>Project Current Amount</b>                             | \$    |             |              | -267.98     |           |              |
|                        |                      |                  |            | <b>Contract Current Amount</b>                            | \$    |             |              | -267.98     |           |              |