

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0070018183

Vendor Name: DOUBLE G, LLC

Contract ID: CNM911

Estimate Number: 0014

Pay Period: 05/21/2014

to: 07/01/2014

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 365.0 days
Time Charged: 365.0 days
Elapsed Calendar Days: 365.0 days
Percent Time: 100.00 %
Percent Complete (\$): 96.45 %
Percent Behind: 3.55 %

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

Date Let: 02/15/2013
Date Awarded: 03/04/2013
Date Contract Executed: 03/27/2013
Date Notice to Proceed: 04/01/2013
Date Work Began: 04/01/2013
Date to be Completed: 03/31/2014
Date Time Stopped: 03/31/2014
Date Accepted: 03/31/2014

Estimate Paid: NO

Counties:
DAVIDSON
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4168-04	100.00	N/A	The mowing and litter removal on various Interstate and
	Current Contract Amount	\$ 1,019,744.72	
	Original Contract Amount	\$ 1,019,744.72	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 983,124.86	\$ 983,124.86	\$ 0.00
Total Earnings	\$ 983,124.86	\$ 983,124.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 983,124.86	\$ 983,124.86	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	983,124.86	\$	983,124.86	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	983,124.86	\$	983,124.86	\$	0.00

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			
98300-4168-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4168-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -5,000.00
						\$1,000.000				
98300-4168-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4168-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4168-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	5.000	0.000	\$ 0.00	4.000	\$ 2,000.00
						\$500.000				
98300-4168-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.000				
98300-4168-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	3,176.000	0.000	\$ 0.00	3,282.660	\$ 620,422.74
						\$189.000				
98300-4168-04	0700	0040	806-01	MOWING	ACRE	9,909.000	0.000	\$ 0.00	8,690.640	\$ 365,702.13
						\$42.080				