

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0070018183

Vendor Name: DOUBLE G, LLC

Contract ID: CNN903

Estimate Number: 0005

Pay Period: 12/02/2014  
to: 01/20/2015

**Contract Location:**

The mowing and litter removal on various State Routes.

<b>Time Allowed:</b>	386.0 days
<b>Time Charged:</b>	254.0 days
<b>Elapsed Calendar Days:</b>	254.0 days
<b>Percent Time:</b>	65.80 %
<b>Percent Complete (\$)</b>	85.37 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	01/10/2014
<b>Date Awarded:</b>	01/24/2014
<b>Date Contract Executed:</b>	02/18/2014
<b>Date Notice to Proceed:</b>	03/11/2014
<b>Date Work Began:</b>	04/25/2014
<b>Date to be Completed:</b>	03/31/2015
<b>Date Time Stopped:</b>	11/19/2014
<b>Date Accepted:</b>	11/19/2014

Estimate Paid: NO

**Counties:**

DICKSON  
HICKMAN  
HUMPHREYS

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4211-04	100.00	N/A	The mowing and litter removal on various State Routes.
<b>Current Contract Amount</b>	\$	280,605.82	
<b>Original Contract Amount</b>	\$	280,605.82	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 238,815.62	\$ 238,815.62	\$ 0.00
<b>Total Earnings</b>	\$ 238,815.62	\$ 238,815.62	\$ 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>	\$	<b>238,815.62</b>	\$	<b>238,815.62</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>238,815.62</b>	\$	<b>238,815.62</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>238,815.62</b>	\$	<b>238,815.62</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
				Supplemental Description			Unit Price			
98301-4211-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-12.000	\$ -12,000.00
						\$1,000.000				
98301-4211-04	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	0.000	\$ 0.00	-522.780	\$ -522.78
98301-4211-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 1,500.00
						\$500.000				
98301-4211-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	464.000	0.000	\$ 0.00	463.830	\$ 92,432.04
						\$199.280				
98301-4211-04	0700	0030	806-01	MOWING	ACRE	3,734.000	0.000	\$ 0.00	3,157.600	\$ 157,406.36
						\$49.850				