

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/20/2013

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNH282

Estimate Number: 0009

Pay Period: 08/03/2010  
to: 08/04/2010

**Contract Location:**

AT SELECTED LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

204.0 days

**Time Charged:**

215.0 days

**Elapsed Calendar Days:**

215.0 days

**Percent Time:**

105.39 %

**Percent Complete (\$)**

95.36 %

**Percent Behind:**

10.03 %

**Contractor:**

RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR  
53861 Gratiot  
Chesterfield, MI 48051  
Phone:

**Date Let:**

09/18/2009

**Date Awarded:**

09/30/2009

**Date Contract Executed:**

10/19/2009

**Date Notice to Proceed:**

11/09/2009

**Date Work Began:**

12/16/2009

**Date to be Completed:**

05/31/2010

**Date Time Stopped:**

06/11/2010

**Date Accepted:**

06/11/2010

Estimate Paid: NO

**Counties:**

BRADLEY  
COFFEE  
CUMBERLAND  
GRUNDY  
HAMILTON  
MARION  
PUTNAM  
SEQUATCHIE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-3194-94	100.00	HSIP-NHE-REG2(71)	INSTALLATION OF LONGITUDINAL CABLE BARRIER.
<b>Current Contract Amount</b>	<b>\$</b>	2,481,836.46	
<b>Original Contract Amount</b>	<b>\$</b>	2,481,836.46	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,368,136.51	\$ 2,368,136.51	\$ 0.00
<b>Total Earnings</b>	<b>\$ 2,368,136.51</b>	<b>\$ 2,368,136.51</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 2,368,136.51</b>	<b>\$ 2,368,136.51</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 2,368,136.51</b>	<b>\$ 2,368,136.51</b>	<b>\$ 0.00</b>
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
<b>Payment Due</b>	<b>\$ 2,368,136.51</b>	<b>\$ 2,368,136.51</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			
98026-3194-94	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-11.000	\$ -12,100.00
								\$1,100.000		
98026-3194-94	0700	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	588.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$18.000		
98026-3194-94	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$27.000		
98026-3194-94	0700	0020	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	203,914.000	0.000	\$ 0.00	199,209.000	\$ 1,870,572.51
								\$9.390		
98026-3194-94	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	172.000	0.000	\$ 0.00	156.000	\$ 451,776.00
								\$2,896.000		
98026-3194-94	0700	0040	706-01	GUARDRAIL REMOVED	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$10.000		
98026-3194-94	0700	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
								\$25,000.000		
98026-3194-94	0700	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 32,888.00

\$32,888.000