

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 10/16/2013

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNH942

Estimate Number: 0013

Pay Period: 05/16/2012

to: 03/14/2013

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

317.0 days

Time Charged:

309.0 days

Elapsed Calendar Days:

309.0 days

Percent Time:

97.48 %

Percent Complete (\$)

76.84 %

Percent Behind:

20.64 %

Contractor:

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

Date Let:

12/11/2009

Date Awarded:

01/05/2010

Date Contract Executed:

01/28/2010

Date Notice to Proceed:

02/18/2010

Date Work Began:

02/25/2010

Date to be Completed:

12/31/2010

Date Time Stopped:

12/23/2010

Date Accepted:

12/31/2010

Estimate Paid: NO

Counties:

BENTON
CARROLL
CHESTER
CROCKETT
DECATUR
DYER
FAYETTE
GIBSON
HARDEMAN
HARDIN
HAYWOOD
HENDERSON
HENRY
LAKE
LAUDERDALE
MCNAIRY
MADISON
OBION

SHELBY
 TIPTON
 WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4131-04	91.34	N/A	Consisting of the on-call guardrail repair on various
98047-4132-04	8.66	N/A	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 2,635,840.50	
Original Contract Amount		\$ 2,635,840.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,968,503.78	\$ 1,937,799.42	\$ 30,704.36
Total Earnings	\$ 1,968,503.78	\$ 1,937,799.42	\$ 30,704.36
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,968,503.78	\$ 1,937,799.42	\$ 30,704.36
Test Report Payment Adjustment	\$ -1,603.62	\$ -137.01	\$ -1,466.61
Total Adjusted Earnings	\$ 1,966,900.16	\$ 1,937,662.41	\$ 29,237.75
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,966,900.16	\$ 1,937,662.41	\$ 29,237.75

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				
98047-4131-04	0700	9002	108-07	LIQUIDATED DAMAGES (14 DAY NOTICE)	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	9003	108-07	LIQUIDATED DAMAGES (2 DAY NOTICE)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4132-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00

98047-4131-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	150.000 \$43.500	0.000	\$ 0.00	26.900	\$ 1,170.15
98047-4132-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	125.000 \$43.500	0.000	\$ 0.00	107.600	\$ 4,680.60
98047-4131-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000 \$47.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	250.000 \$35.000	0.000	\$ 0.00	25.000	\$ 875.00
98047-4132-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$54.375	0.000	\$ 0.00	0.000	\$ 0.00
98047-4132-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$54.375	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	250.000 \$21.500	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	30,000.000 \$17.450	775.000	\$ 13,523.75	35,225.000	\$ 614,676.25
98047-4132-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	6,000.000 \$17.450	-125.000	\$ -2,181.25	0.000	\$ 0.00
98047-4131-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	1,000.000 \$21.200	0.000	\$ 0.00	275.000	\$ 5,830.00
98047-4132-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	200.000 \$21.200	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000 \$25.900	0.000	\$ 0.00	0.000	\$ 0.00
98047-4132-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000 \$25.900	0.000	\$ 0.00	0.000	\$ 0.00

98047-4131-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.175	0.000	\$ 0.00	0.000	\$ 0.00
98047-4132-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.175	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	200.000 \$31.200	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	240.000 \$22.600	0.000	\$ 0.00	262.500	\$ 5,932.50
98047-4131-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	100.000 \$31.700	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000 \$72.750	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	5.000 \$137.000	0.000	\$ 0.00	1.000	\$ 137.00
	0700	0120	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 137.000	0.000	\$ 0.00	-1.000	\$ -137.00
98047-4132-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000 \$137.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	15.000 \$380.000	0.000	\$ 0.00	16.000	\$ 6,080.00
98047-4132-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000 \$380.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$380.000	1.000	\$ 380.00	1.000	\$ 380.00
98047-4132-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$380.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	325.000 \$2,060.000	3.000	\$ 6,180.00	432.000	\$ 889,920.00
98047-4132-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	40.000 \$2,060.000	0.000	\$ 0.00	8.000	\$ 16,480.00

98047-4131-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL(NCHRP 350, TL 3)	EACH	12.000 \$1,975.000	0.000	\$ 0.00	1.000	\$ 1,975.00
98047-4131-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	70.000 \$1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4132-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	10.000 \$1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	3.000 \$4,200.000	0.000	\$ 0.00	1.000	\$ 4,200.00
98047-4131-04	0700	0190	705-09.08	GLARE FOIL	EACH	5.000 \$32.500	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0200	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	300.000 \$83.000	25.670	\$ 2,130.61	52.570	\$ 4,363.31
	0700	0200	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 83.000	-17.670	\$ -1,466.61	-17.670	\$ -1,466.61
98047-4131-04	0700	0210	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	100.000 \$32.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0220	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	5.000 \$1,375.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0230	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	15,700.000 \$12.000	0.000	\$ 0.00	1,967.090	\$ 23,605.08
98047-4131-04	0700	0240	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	15.000 \$3,220.000	1.000	\$ 3,220.00	3.000	\$ 9,660.00
98047-4131-04	0700	0250	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	24.000 \$3,220.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4131-04	0700	0260	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,200.000 \$160.000	6.000	\$ 960.00	1,114.000	\$ 178,240.00
98047-4131-04	0700	0270	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	100.000 \$180.000	0.000	\$ 0.00	57.000	\$ 10,260.00
98047-4131-04	0700	0280	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	60.000	0.000	\$ 0.00	9.000	\$ 5,850.00

									\$650.000		
98047-4131-04	0700	0290	705-80.09	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	EACH	250.000	3.000	\$ 525.00	229.000	\$ 40,075.00	
						\$175.000					
98047-4131-04	0700	0300	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	360.000	0.000	\$ 0.00	4.000	\$ 600.00	
						\$150.000					
98047-4131-04	0700	0310	705-80.12	CHECK CABLE TENSION	LS	1.000	0.500	\$ 25,250.00	1.000	\$ 50,500.00	
						\$50,500.000					
98047-4131-04	0700	0320	706-01	GUARDRAIL REMOVED	L.F.	5,000.000	350.000	\$ 385.00	350.000	\$ 385.00	
						\$1.100					
98047-4131-04	0700	0330	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	1,200.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$2.250					
98047-4131-04	0700	0340	706-03.01	POSTS FURNISHED	EACH	20.000	0.000	\$ 0.00	8.000	\$ 3,040.00	
						\$380.000					
98047-4131-04	0700	0350	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$22.500					
98047-4131-04	0700	0360	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$32.500					
98047-4131-04	0700	0370	706-06.03	RADIUS RAIL	L.F.	1,000.000	0.000	\$ 0.00	62.500	\$ 1,250.00	
						\$20.000					
98047-4132-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	120.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$20.000					
98047-4131-04	0700	0380	706-10.24	FLARED END ELEMENT	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$40.000					
98047-4131-04	0700	0390	706-10.26	ROUNDED END ELEMENT	EACH	20.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$40.000					
98047-4132-04	0700	0120	706-10.26	ROUNDED END ELEMENT	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$40.000					
98047-4131-04	0700	0400	706-10.54	RE-ALIGN GUARDRAIL	L.F.	5,000.000	-62.500	\$ -68.75	1,206.250	\$ 1,326.88	

							\$1.100					
98047-4131-04	0700	0410	706-10.56	BUFFER ENDS 88"	EACH	12.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$60.000						
98047-4131-04	0700	0420	706-10.71	HAZARD MARKERS	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$15.000						
98047-4131-04	0700	0430	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	15.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$22.000						
98047-4131-04	0700	0440	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$4,500.000						
98047-4131-04	0700	0450	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000	0.000	\$ 0.00	2.000	\$ 92.00		
						\$46.000						
98047-4131-04	0700	0460	706-10.81	GUARDRAIL REFLECTORS	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$6.000						
98047-4131-04	0700	0470	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	3.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$4,500.000						
98047-4131-04	0700	0480	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	7.000	-4.000	\$ -2,000.00	0.000	\$ 0.00		
						\$500.000						
98047-4131-04	0700	0490	712-01.02	LANE CLOSURE	EACH	450.000	-88.000	\$ -17,600.00	420.000	\$ 84,000.00		
						\$200.000						
98047-4132-04	0700	0130	712-01.02	LANE CLOSURE	EACH	10.000	0.000	\$ 0.00	2.000	\$ 400.00		
						\$200.000						
98047-4131-04	0700	0500	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	30.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$840.000						
98047-4132-04	0700	0140	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00		
						\$840.000						
98047-4131-04	0700	0510	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	25.000	0.000	\$ 0.00	3.000	\$ 2,520.00		
						\$840.000						
98047-4132-04	0700	0150	717-01.08	MOBILIZATION (DESCRIPTION)	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00		

(DISTRICTS 43 AND 44)

\$840.000

98047-4131-04	0700	0520	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$840.000						
98047-4132-04	0700	0160	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$840.000						

Project Number:	98047-4131-04	Project Current Amount	\$	31,419.00
Project Number:	98047-4132-04	Project Current Amount	\$	-2,181.25
		Contract Current Amount	\$	29,237.75