

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNJ355

Estimate Number: 0014

Pay Period: 01/01/2012
to: 01/01/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

412.0 days

Time Charged:

412.0 days

Elapsed Calendar Days:

412.0 days

Percent Time:

100.00 %

Percent Complete (\$)

99.83 %

Percent Behind:

0.17 %

Contractor:

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

Date Let:

09/17/2010

Date Awarded:

09/29/2010

Date Contract Executed:

10/25/2010

Date Notice to Proceed:

11/15/2010

Date Work Began:

01/05/2011

Date to be Completed:

12/31/2011

Date Time Stopped:

12/31/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ANDERSON
BLOUNT
CAMPBELL
CARTER
COCKE
GRAINGER
GREENE
HAMBLEN
HAWKINS
JEFFERSON
KNOX
LOUDON
ROANE
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4150-04	100.00	N/A	Consisting of the on-call cable barrier repair on various

Current Contract Amount \$ 741,272.57
Original Contract Amount \$ 741,272.57

		Total to Date		Prev to Date		This Estimate
Participating	\$	704,156.98	\$	703,946.98	\$	210.00
Total Earnings	\$	704,156.98	\$	703,946.98	\$	210.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	704,156.98	\$	703,946.98	\$	210.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	704,156.98	\$	703,946.98	\$	210.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	704,156.98	\$	703,946.98	\$	210.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98017-4150-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98017-4150-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	16,000.000	0.000	\$ 0.00	3,047.000	\$ 16,758.50
						\$5.500				
98017-4150-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	8.000	0.000	\$ 0.00	13.000	\$ 20,901.66
						\$1,607.820				
98017-4150-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	24.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,607.820				
98017-4150-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,600.000	0.000	\$ 0.00	2,827.000	\$ 436,714.96
						\$154.480				

98017-4150-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	120.000	0.000	\$	0.00	27.000	\$	6,289.92
						\$232.960						
98017-4150-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	64.000	0.000	\$	0.00	11.000	\$	3,829.10
						\$348.100						
98017-4150-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	480.000	1.000	\$	160.00	129.000	\$	20,640.00
						\$160.000						
98017-4150-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000	0.000	\$	0.00	1.000	\$	72,331.77
						\$72,331.770						
98017-4150-04	0700	0090	705-80.13	LINE POST HARDWARE FOR ATTACHING SINGLE CABLE	EACH	140.000	0.000	\$	0.00	1,100.000	\$	55,000.00
						\$50.000						
98017-4150-04	0700	0100	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	100.000	0.000	\$	0.00	41.000	\$	6,150.00
						\$150.000						
98017-4150-04	0700	0110	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	156.000	0.000	\$	0.00	33.000	\$	7,727.28
						\$234.160						
98017-4150-04	0700	0105	705-80.16	LINE POST REFLECTIVE MARKER	EACH	600.000	0.000	\$	0.00	63.000	\$	163.80
						\$2.600						
98017-4150-04	0700	0120	712-01.02	LANE CLOSURE	EACH	30.000	-1.000	\$	-100.00	19.000	\$	1,900.00
						\$100.000						
98017-4150-04	0700	0130	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	60.000	1.000	\$	150.00	57.000	\$	8,550.00
						\$150.000						
98017-4150-04	0700	0140	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000	0.000	\$	0.00	59.000	\$	47,200.00
						\$800.000						

Project Number: 98017-4150-04

Project Current Amount \$ 210.00
Contract Current Amount \$ 210.00