

**Rpt-ID:** RCPCSUM1

**Tennessee**

**Date:** 04/27/2012

**User:**

**Department of Transportation  
Estimate Summary to Contractor**

**Vendor ID:** 0070033120

**Vendor Name:** RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

**Contract ID:** CNJ358

**Estimate Number:** 0013

**Pay Period:** 12/25/2011  
to: 12/31/2011

**Contract Location:**

BARRIER 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 %

**Contractor:**

RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR  
53861 Gratiot  
Chesterfield, MI 48051  
Phone: 586-749-6900

**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:** 01/13/2011  
**Date to be Completed:** 12/31/2011  
**Date Time Stopped:** 12/31/2011  
**Date Accepted:** 12/31/2011

**Estimate Paid:** NO

**Counties:**

BENTON  
CROCKETT  
DAVIDSON  
DECATUR  
DYER  
FAYETTE  
HAYWOOD  
HENDERSON  
MADISON  
OBION  
SHELBY  
TIPTON

| Project Number                  | PCT    | Fed State Project Number | Description 1   |
|---------------------------------|--------|--------------------------|---|
| 98047-4164-04                   | 100.00 | N/A                      | Consisting of the on-call cable barrier repair on various |
| <b>Current Contract Amount</b>  | \$     | 611,053.50               |   |
| <b>Original Contract Amount</b> | \$     | 611,053.50               |   |
| <b>Percent Complete (\$)</b>    |        | 88.55 %                  |   |

|                                       | <b>Total to Date</b> | <b>Prev to Date</b>  | <b>This Estimate</b> |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>Participating</b>                  | \$ 541,081.00        | \$ 541,081.00        | \$ 0.00              |
| <b>Total Earnings</b>                 | <b>\$ 541,081.00</b> | <b>\$ 541,081.00</b> | <b>\$ 0.00</b>       |
| <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>\$ 541,081.00</b> | <b>\$ 541,081.00</b> | <b>\$ 0.00</b>       |
| <b>Test Report Payment Adjustment</b> | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| <b>Total Adjusted Earnings</b>        | <b>\$ 541,081.00</b> | <b>\$ 541,081.00</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>\$ 541,081.00</b> | <b>\$ 541,081.00</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     |
|----------------|-----------------|------------------|-----------|--|-------|-------------------|--------------|-------------|-----------|---------------|
|                |                 |                  |           | <b>Supplemental Description</b>                    |       | <b>Unit Price</b> |              |             |           |               |
| 98047-4164-04  | 0700            | 9000             | 108-07    | LIQUIDATED DAMAGES                                 | DAY   | 0.000             | 0.000        | \$ 0.00     | 0.000     | \$ 0.00       |
|                |                 |                  |           |  |       | \$500.000         |              |             |           |               |
| 98047-4164-04  | 0700            | 0010             | 705-80.01 | LONGITUDINAL CABLE BARRIER                         | L.F.  | 15,700.000        | 0.000        | \$ 0.00     | 81.000    | \$ 445.50     |
|                |                 |                  |           |  |       | \$5.500           |              |             |           |               |
| 98047-4164-04  | 0700            | 0020             | 705-80.02 | LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD | EACH  | 15.000            | 0.000        | \$ 0.00     | 3.000     | \$ 4,800.00   |
|                |                 |                  |           |  |       | \$1,600.000       |              |             |           |               |
| 98047-4164-04  | 0700            | 0030             | 705-80.03 | LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3     | EACH  | 24.000            | 0.000        | \$ 0.00     | 4.000     | \$ 6,400.00   |
|                |                 |                  |           |  |       | \$1,600.000       |              |             |           |               |
| 98047-4164-04  | 0700            | 0040             | 705-80.04 | SOCKETED LINE POST W/ALL ACCESSORIES               | EACH  | 1,200.000         | 0.000        | \$ 0.00     | 2,043.000 | \$ 296,235.00 |
|                |                 |                  |           |  |       | \$145.000         |              |             |           |               |
| 98047-4164-04  | 0700            | 0050             | 705-80.06 | TERMINAL POST W/ALL ACCESSORIES                    | EACH  | 100.000           | 0.000        | \$ 0.00     | 69.000    | \$ 16,560.00  |
|                |                 |                  |           |  |       | \$240.000         |              |             |           |               |

|               |      |      |           |  |      |         |       |    |      |         |    |              |
|---------------|------|------|-----------|--|------|---------|-------|----|------|---------|----|--------------|
| 98047-4164-04 | 0700 | 0060 | 705-80.07 | CABLE RELEASE POST (TOP) W/ALL ACCESSORIES       | EACH | 60.000  | 0.000 | \$ | 0.00 | 9.000   | \$ | 2,700.00     |
|               |      |      |           |  |      |         |       |    |      |         |    | \$300.000    |
| 98047-4164-04 | 0700 | 0070 | 705-80.09 | DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES      | EACH | 250.000 | 0.000 | \$ | 0.00 | 295.000 | \$ | 66,965.00    |
|               |      |      |           |  |      |         |       |    |      |         |    | \$227.000    |
| 98047-4164-04 | 0700 | 0080 | 705-80.10 | LINE POST W/FTNG & ALL ACC.                      | EACH | 360.000 | 0.000 | \$ | 0.00 | 6.000   | \$ | 900.00       |
|               |      |      |           |  |      |         |       |    |      |         |    | \$150.000    |
| 98047-4164-04 | 0700 | 0090 | 705-80.12 | CHECK CABLE TENSION                              | LS   | 1.000   | 0.000 | \$ | 0.00 | 1.000   | \$ | 65,000.00    |
|               |      |      |           |  |      |         |       |    |      |         |    | \$65,000.000 |
| 98047-4164-04 | 0700 | 0100 | 705-80.13 | LINE POST HARDWARE FOR ATTACHING SINGLE CABLE    | EACH | 120.000 | 0.000 | \$ | 0.00 | 822.000 | \$ | 49,320.00    |
|               |      |      |           |  |      |         |       |    |      |         |    | \$60.000     |
| 98047-4164-04 | 0700 | 0110 | 705-80.14 | END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE | EACH | 50.000  | 0.000 | \$ | 0.00 | 50.000  | \$ | 11,500.00    |
|               |      |      |           |  |      |         |       |    |      |         |    | \$230.000    |
| 98047-4164-04 | 0700 | 0120 | 705-80.15 | RETENSIONING CABLE BARRIER SECTION AFTER REPAIR  | EACH | 92.000  | 0.000 | \$ | 0.00 | 69.000  | \$ | 8,970.00     |
|               |      |      |           |  |      |         |       |    |      |         |    | \$130.000    |
| 98047-4164-04 | 0700 | 0125 | 705-80.16 | LINE POST REFLECTIVE MARKER                      | EACH | 521.000 | 0.000 | \$ | 0.00 | 113.000 | \$ | 395.50       |
|               |      |      |           |  |      |         |       |    |      |         |    | \$3.500      |
| 98047-4164-04 | 0700 | 0130 | 712-01.02 | LANE CLOSURE                                     | EACH | 30.000  | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00         |
|               |      |      |           |  |      |         |       |    |      |         |    | \$25.000     |
| 98047-4164-04 | 0700 | 0140 | 712-01.03 | LANE CLOSURE(NIGHT WORK)                         | EACH | 40.000  | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00         |
|               |      |      |           |  |      |         |       |    |      |         |    | \$75.000     |
| 98047-4164-04 | 0700 | 0150 | 717-01.03 | MOBILIZATION (PER CALL-OUT)                      | EACH | 104.000 | 0.000 | \$ | 0.00 | 33.000  | \$ | 10,890.00    |
|               |      |      |           |  |      |         |       |    |      |         |    | \$330.000    |