

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNK342

Estimate Number: 0013

Pay Period: 12/31/2012

to: 12/31/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

418.0 days

Time Charged:

418.0 days

Elapsed Calendar Days:

418.0 days

Percent Time:

100.00 %

Percent Complete (\$)

82.29 %

Percent Behind:

17.71 %

Contractor:

RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

53861 Gratiot

Chesterfield, MI 48051

Phone: 586-749-6900

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/20/2011

Date Notice to Proceed:

11/10/2011

Date Work Began:

01/17/2012

Date to be Completed:

12/31/2012

Date Time Stopped:

12/31/2012

Date Accepted:

12/31/2012

Estimate Paid: NO

Counties:

BENTON

CROCKETT

DECATUR

DYER

FAYETTE

HAYWOOD

HENDERSON

MADISON

OBION

SHELBY

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4197-04	100.00	N/A	Consisting of the on-call cable barrier repair on various
Current Contract Amount	\$	549,990.00	
Original Contract Amount	\$	549,990.00	

		Total to Date		Prev to Date		This Estimate
Participating	\$	437,052.50	\$	437,052.50	\$	0.00
Total Earnings	\$	437,052.50	\$	437,052.50	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	437,052.50	\$	437,052.50	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	437,052.50	\$	437,052.50	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	437,052.50	\$	437,052.50	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
98047-4197-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4197-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	15,700.000	0.000	\$ 0.00	25.000	\$ 87.50
						\$3.500				
98047-4197-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
98047-4197-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	24.000	0.000	\$ 0.00	3.000	\$ 6,000.00
						\$2,000.000				
98047-4197-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,200.000	0.000	\$ 0.00	1,676.000	\$ 288,272.00
						\$172.000				
98047-4197-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	100.000	0.000	\$ 0.00	37.000	\$ 7,770.00
						\$210.000				

98047-4197-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	60.000	0.000	\$	0.00	3.000	\$	1,128.00
						\$376.000						
98047-4197-04	0700	0070	705-80.09	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	EACH	250.000	0.000	\$	0.00	135.000	\$	27,675.00
						\$205.000						
98047-4197-04	0700	0080	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	360.000	0.000	\$	0.00	0.000	\$	0.00
						\$110.000						
98047-4197-04	0700	0090	705-80.12	CHECK CABLE TENSION	LS	1.000	0.000	\$	0.00	1.000	\$	45,000.00
						\$45,000.000						
98047-4197-04	0700	0100	705-80.13	LINE POST HARDWARE FOR ATTACHING SINGLE CABLE	EACH	120.000	0.000	\$	0.00	729.000	\$	47,385.00
						\$65.000						
98047-4197-04	0700	0110	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	50.000	0.000	\$	0.00	14.000	\$	1,820.00
						\$130.000						
98047-4197-04	0700	0120	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	92.000	0.000	\$	0.00	16.000	\$	1,760.00
						\$110.000						
98047-4197-04	0700	0130	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
98047-4197-04	0700	0140	712-01.02	LANE CLOSURE	EACH	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
98047-4197-04	0700	0150	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
98047-4197-04	0700	0160	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000	0.000	\$	0.00	27.000	\$	7,155.00
						\$265.000						