

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNM071

Estimate Number: 0002

Pay Period: 06/01/2013

to: 06/01/2013

**Contract Location:**

BETWEEN LM 26.76 TO LM 28.23

<b>Time Allowed:</b>	46.0 days
<b>Time Charged:</b>	46.0 days
<b>Elapsed Calendar Days:</b>	46.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	98.58 %
<b>Percent Behind:</b>	1.42 %

**Contractor:**

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

<b>Date Let:</b>	02/15/2013
<b>Date Awarded:</b>	03/04/2013
<b>Date Contract Executed:</b>	03/26/2013
<b>Date Notice to Proceed:</b>	04/16/2013
<b>Date Work Began:</b>	05/07/2013
<b>Date to be Completed:</b>	05/31/2013
<b>Date Time Stopped:</b>	05/31/2013
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47002-3164-94	100.00	STP-H-IE-40-8(164)	Safety Improvements along Interstate 40 from L.M. 26.76 to
	<b>Current Contract Amount</b>	\$ 111,493.27	
	<b>Original Contract Amount</b>	\$ 111,493.27	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 109,967.41	\$ 109,967.41	\$ 0.00
<b>Total Earnings</b>	\$ <b>109,967.41</b>	\$ <b>109,967.41</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>109,967.41</b>	\$ <b>109,967.41</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>109,967.41</b>	\$	<b>109,967.41</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>109,967.41</b>	\$	<b>109,967.41</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			
47002-3164-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
47002-3164-94	0100	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	8,500.000	0.000	\$ 0.00	8,353.000	\$ 86,704.14
						\$10.380				
47002-3164-94	0100	0020	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	4.000	0.000	\$ 0.00	4.000	\$ 15,311.84
						\$3,827.960				
47002-3164-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,503.81
						\$3,503.810				
47002-3164-94	0100	0040	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$ 0.00	1.000	\$ 714.29
						\$714.290				
47002-3164-94	0100	0050	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,733.33
						\$3,733.330				