

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNM300

Estimate Number: 0014

Pay Period: 01/16/2015
to: 02/02/2015

Contract Location:

arious Interstate and State Routes.

Time Allowed:	440.0 days
Time Charged:	440.0 days
Elapsed Calendar Days:	440.0 days
Percent Time:	100.00 %
Percent Complete (\$)	101.32 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/30/2013
Date Awarded:	09/11/2013
Date Contract Executed:	09/27/2013
Date Notice to Proceed:	10/18/2013
Date Work Began:	01/15/2014
Date to be Completed:	12/31/2014
Date Time Stopped:	12/31/2014
Date Accepted:	12/31/2014

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
98048-4145-04	100.00	NA	The random on-call repair of longitudinal cable barrier on v
	Current Contract Amount	\$ 567,200.00	
	Original Contract Amount	\$ 567,200.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 571,014.00	\$ 571,014.00	\$ 0.00
Total Earnings	\$ 571,014.00	\$ 571,014.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 571,014.00	\$ 571,014.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 571,014.00	\$ 571,014.00	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 571,014.00	\$ 571,014.00	\$ 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				
98048-4145-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4145-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4145-04	0700	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4145-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.500				
98048-4145-04	0700	0020	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	5.000	0.000	\$ 0.00	7.000	\$ 9,100.00
						\$1,300.000				
98048-4145-04	0700	0030	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,800.000	0.000	\$ 0.00	2,112.000	\$ 390,720.00
						\$185.000				
98048-4145-04	0700	0040	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	70.000	0.000	\$ 0.00	73.000	\$ 14,235.00
						\$195.000				

98048-4145-04	0700	0050	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	20.000 \$725.000	0.000	\$	0.00	10.000	\$	7,250.00
98048-4145-04	0700	0060	705-80.09	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	EACH	250.000 \$205.000	0.000	\$	0.00	181.000	\$	37,105.00
98048-4145-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	25.000 \$60.000	0.000	\$	0.00	9.000	\$	540.00
98048-4145-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000 \$55,000.000	0.000	\$	0.00	1.000	\$	55,000.00
98048-4145-04	0700	0090	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	50.000 \$75.000	0.000	\$	0.00	30.000	\$	2,250.00
98048-4145-04	0700	0100	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	100.000 \$1.000	0.000	\$	0.00	33.000	\$	33.00
98048-4145-04	0700	0110	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
98048-4145-04	0700	0120	705-80.19	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	EACH	1,000.000 \$65.000	0.000	\$	0.00	724.000	\$	47,060.00
98048-4145-04	0700	0130	705-80.20	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	EACH	12.000 \$100.000	0.000	\$	0.00	35.000	\$	3,500.00
98048-4145-04	0700	0140	705-80.21	LONGITUDINAL CABLE BARRIER CABLE	L.F.	500.000 \$3.500	0.000	\$	0.00	376.000	\$	1,316.00
98048-4145-04	0700	0150	705-80.22	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	EACH	30.000 \$60.000	0.000	\$	0.00	8.000	\$	480.00
98048-4145-04	0700	0160	706-80.18	CABLE BARRIER TERMINAL (REMOVAL)	EACH	8.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
98048-4145-04	0700	0170	712-01.02	LANE CLOSURE	EACH	20.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
98048-4145-04	0700	0180	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	20.000 \$25.000	0.000	\$	0.00	3.000	\$	75.00

98048-4145-04	0700	0190	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000	0.000	\$	0.00	32.000	\$	1,600.00
						\$50.000						

Project Number:	98048-4145-04	Project Current Amount	\$	0.00
		Contract Current Amount	\$	0.00