

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: CNM322

Estimate Number: 0014

Pay Period: 01/23/2015  
to: 02/03/2015

**Contract Location:**

arious Interstate and State Routes.

<b>Time Allowed:</b>	440.0 days
<b>Time Charged:</b>	440.0 days
<b>Elapsed Calendar Days:</b>	440.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	71.87 %
<b>Percent Behind:</b>	28.13 %

**Contractor:**

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

<b>Date Let:</b>	08/30/2013
<b>Date Awarded:</b>	09/11/2013
<b>Date Contract Executed:</b>	09/27/2013
<b>Date Notice to Proceed:</b>	10/18/2013
<b>Date Work Began:</b>	01/08/2014
<b>Date to be Completed:</b>	12/31/2014
<b>Date Time Stopped:</b>	12/31/2014
<b>Date Accepted:</b>	01/15/2015

Estimate Paid: NO

**Counties:**

CHEATHAM  
DAVIDSON  
DICKSON  
GILES  
HICKMAN  
HUMPHREYS  
LAWRENCE  
MAURY  
RUTHERFORD  
SMITH  
SUMNER  
WILLIAMSON  
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4193-04	100.00	N/A	The random on-call repair of longitudinal cable barrier on v
	<b>Current Contract Amount</b>	\$ 378,300.00	
	<b>Original Contract Amount</b>	\$ 378,300.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 269,535.00	\$ 269,535.00	\$ 0.00
<b>Total Earnings</b>	\$ 269,535.00	\$ 269,535.00	\$ 0.00
<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>	\$ 269,535.00	\$ 269,535.00	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ 269,535.00	\$ 269,535.00	\$ 0.00
<b>Retainage</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Payment Due</b>	\$ 269,535.00	\$ 269,535.00	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98300-4193-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4193-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4193-04	0700	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4193-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	1,000.000 \$9.500	0.000	\$ 0.00	0.000	\$ 0.00
98300-4193-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4193-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	5.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00

98300-4193-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,500.000 \$185.000	0.000	\$	0.00	1,174.000	\$	217,190.00
98300-4193-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	40.000 \$175.000	0.000	\$	0.00	67.000	\$	11,725.00
98300-4193-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	30.000 \$100.000	0.000	\$	0.00	24.000	\$	2,400.00
98300-4193-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	50.000 \$50.000	0.000	\$	0.00	12.000	\$	600.00
98300-4193-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
98300-4193-04	0700	0090	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	50.000 \$50.000	0.000	\$	0.00	18.000	\$	900.00
98300-4193-04	0700	0100	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	100.000 \$1.000	0.000	\$	0.00	65.000	\$	65.00
98300-4193-04	0700	0110	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
98300-4193-04	0700	0120	705-80.19	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	EACH	800.000 \$45.000	0.000	\$	0.00	234.000	\$	10,530.00
98300-4193-04	0700	0130	705-80.20	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	EACH	12.000 \$75.000	0.000	\$	0.00	9.000	\$	675.00
98300-4193-04	0700	0140	705-80.21	LONGITUDINAL CABLE BARRIER CABLE	L.F.	500.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98300-4193-04	0700	0150	705-80.22	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	EACH	20.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98300-4193-04	0700	0160	706-80.18	CABLE BARRIER TERMINAL (REMOVAL)	EACH	8.000 \$50.000	0.000	\$	0.00	1.000	\$	50.00
98300-4193-04	0700	0170	712-01.02	LANE CLOSURE	EACH	20.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00

98300-4193-04	0700	0180	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	20.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
98300-4193-04	0700	0190	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000 \$50.000	0.000	\$	0.00	28.000	\$	1,400.00