

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNM939

Estimate Number: 0013

Pay Period: 03/14/2015
to: 04/15/2016

Contract Location:

arious Interstate and State Routes.

Time Allowed:	385.0 days
Time Charged:	371.0 days
Elapsed Calendar Days:	371.0 days
Percent Time:	96.36 %
Percent Complete (\$)	112.50 %
Percent Behind:	- %

Contractor:

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

Date Let:	10/18/2013
Date Awarded:	11/04/2013
Date Contract Executed:	11/21/2013
Date Notice to Proceed:	12/12/2013
Date Work Began:	01/13/2014
Date to be Completed:	12/31/2014
Date Time Stopped:	12/19/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ANDERSON
BLOUNT
CAMPBELL
CARTER
CLAIBORNE
COCKE
GRAINGER
GREENE
HAMBLEN
HANCOCK
JEFFERSON
JOHNSON
KNOX
LOUDON
MONROE
MORGAN

ROANE
 SCOTT
 SEVIER
 SULLIVAN
 UNICOI
 UNION
 WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4162-04	100.00	N/A	The random on-call repair of longitudinal cable barrier on v
	Current Contract Amount	\$ 475,200.00	
	Original Contract Amount	\$ 475,200.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 534,577.86	\$ 534,577.86	\$ 0.00
Total Earnings	\$ 534,577.86	\$ 534,577.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 534,577.86	\$ 534,577.86	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 534,577.86	\$ 534,577.86	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 534,577.86	\$ 534,577.86	\$ 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				
98018-4162-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4162-04	0710	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				

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			
98018-4162-04	0700	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4162-04	0710	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4162-04	0700	0010	705-30.01	NORMAL WORK ADJUSTMENT FACTOR (DO NOT INSTALL ON THIS ITEM - UNIT PRICES REFLECT MARK UP)	DOLL	440,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.080				
98018-4162-04	0710	0020	705-80.01	LONGITUDINAL CABLE BARRIER (NORMAL WORK)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.600				
98018-4162-04	0710	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3 (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	1.000	\$ 2,160.00
						\$2,160.000				
98018-4162-04	0710	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	2,323.000	\$ 413,958.60
						\$178.200				
98018-4162-04	0710	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	35.000	\$ 5,670.00
						\$162.000				
98018-4162-04	0710	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	24.000	\$ 9,720.00
						\$405.000				
98018-4162-04	0710	0070	705-80.10	LINE POST W/FTNG & ALL ACC. (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	28.000	\$ 4,536.00
						\$162.000				
98018-4162-04	0710	0080	705-80.11	CHECK CABLE TENSION (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	1.000	\$ 8,100.00
						\$8,100.000				
98018-4162-04	0710	0090	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	33.000	\$ 1,782.00
						\$54.000				
98018-4162-04	0710	0100	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR (NORMAL WORK)	EACH	0.000	0.000	\$ 0.00	64.000	\$ 2,764.80
						\$43.200				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98018-4162-04	0710	0110	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING (NORMAL WORK)	EACH	0.000 \$3,240.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4162-04	0710	0120	705-80.19	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST (NORMAL WORK)	EACH	0.000 \$81.000	0.000	\$ 0.00	969.000	\$ 78,489.00
98018-4162-04	0710	0130	705-80.20	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE) (NORMAL WORK)	EACH	0.000 \$70.200	0.000	\$ 0.00	46.000	\$ 3,229.20
98018-4162-04	0710	0140	705-80.21	LONGITUDINAL CABLE BARRIER CABLE (NORMAL WORK)	L.F.	0.000 \$1.890	0.000	\$ 0.00	2,034.000	\$ 3,844.26
98018-4162-04	0710	0150	705-80.22	TERMINAL POST W/FOOTING AND ALL ACCESSORIES (NORMAL WORK)	EACH	0.000 \$189.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4162-04	0710	0160	706-80.18	CABLE BARRIER TERMINAL (REMOVAL) (NORMAL WORK)	EACH	0.000 \$216.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4162-04	0710	0170	712-01.02	LANE CLOSURE (NORMAL WORK)	EACH	0.000 \$324.000	0.000	\$ 0.00	1.000	\$ 324.00