

**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:** CNM953

**Estimate Number:** 0017

**Pay Period:** 08/01/2015  
**to:** 05/17/2016

**Contract Location:**

on various Interstate and State Routes in Region 3

<b>Time Allowed:</b>	509.0 days
<b>Time Charged:</b>	508.0 days
<b>Elapsed Calendar Days:</b>	508.0 days
<b>Percent Time:</b>	99.80 %
<b>Percent Complete (\$)</b>	54.77 %
<b>Percent Behind:</b>	45.03 %

**Contractor:**

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

<b>Date Let:</b>	12/06/2013
<b>Date Awarded:</b>	12/18/2013
<b>Date Contract Executed:</b>	01/17/2014
<b>Date Notice to Proceed:</b>	02/07/2014
<b>Date Work Began:</b>	02/17/2014
<b>Date to be Completed:</b>	06/30/2015
<b>Date Time Stopped:</b>	06/29/2015
<b>Date Accepted:</b>	07/08/2015

**Estimate Paid:** NO

**Counties:**

BEDFORD  
CHEATHAM  
DAVIDSON  
DICKSON  
GILES  
HICKMAN  
HOUSTON  
HUMPHREYS  
LAWRENCE  
LEWIS  
LINCOLN  
MACON  
MARSHALL  
MAURY  
MONTGOMERY  
MOORE

PERRY  
 ROBERTSON  
 RUTHERFORD  
 SMITH  
 STEWART  
 SUMNER  
 TROUSDALE  
 WAYNE  
 WILLIAMSON  
 WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4194-04	12.94	N/A	The installation of guardrail on various Interstate and Stat
98300-4195-04	87.06	N/A	The random on-call guardrail repair on various Interstate an
<b>Current Contract Amount</b>		\$ 4,275,026.00	
<b>Original Contract Amount</b>		\$ 4,275,026.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 2,397,741.83	\$ 2,397,741.83	\$ 0.00
<b>Total Earnings</b>	\$ 2,397,741.83	\$ 2,397,741.83	\$ 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>	\$ 2,397,741.83	\$ 2,397,741.83	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ -3,200.00	\$ -3,200.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ 2,394,541.83	\$ 2,394,541.83	\$ 0.00
<b>Retainage</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Payment Due</b>	\$ 2,394,541.83	\$ 2,394,541.83	\$ 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					
98300-4194-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 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				
98300-4195-04	0700	9005	108-07	LIQUIDATED DAMAGES ROUTINE WORK ORDER	DAY	0.000	0.000	\$ 0.00	-90.000	\$ -45,000.00	
						\$500.000					
98300-4195-04	0700	9006	108-07	LIQUIDATED DAMAGES EMERGENCY WORK ORDER	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1,000.000					
98300-4194-04	0700	9007	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1,000.000					
98300-4195-04	0700	9008	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$500.000					
98300-4194-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	162.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$30.000					
98300-4195-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	405.000	0.000	\$ 0.00	477.000	\$ 14,310.00	
						\$30.000					
98300-4195-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	75.000	0.000	\$ 0.00	1.000	\$ 20.00	
						\$20.000					
98300-4194-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	150.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$30.000					
98300-4195-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	450.000	0.000	\$ 0.00	25.000	\$ 750.00	
						\$30.000					
98300-4194-04	0700	9009	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$31.500					
98300-4195-04	0700	9010	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	3.000	\$ 94.50	
						\$31.500					
98300-4194-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$37.500					

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			
98300-4195-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$37.500				
98300-4195-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
98300-4194-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	15,000.000	0.000	\$ 0.00	1,637.500	\$ 25,790.63
						\$15.750				
98300-4195-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	60,000.000	0.000	\$ 0.00	37,932.200	\$ 597,432.15
						\$15.750				
98300-4194-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	600.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.500				
98300-4195-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	750.000	0.000	\$ 0.00	212.500	\$ 3,506.25
						\$16.500				
98300-4194-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	150.000	0.000	\$ 0.00	500.000	\$ 12,500.00
						\$25.000				
98300-4195-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	180.000	0.000	\$ 0.00	287.500	\$ 7,187.50
						\$25.000				
98300-4194-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.625				
98300-4195-04	0700	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.625				
98300-4195-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
98300-4195-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				

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>						
98300-4195-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	450.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	75.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4194-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	8.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4194-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	12.000 \$350.000	0.000	\$ 0.00	2.000	\$ 700.00
98300-4195-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	60.000 \$350.000	0.000	\$ 0.00	37.000	\$ 12,950.00
98300-4194-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	6.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	15.000 \$350.000	0.000	\$ 0.00	18.000	\$ 6,300.00
98300-4194-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	75.000 \$2,100.000	0.000	\$ 0.00	11.000	\$ 23,100.00
98300-4195-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	615.000 \$2,100.000	0.000	\$ 0.00	445.000	\$ 934,500.00
98300-4194-04	0700	0100	705-04.11	STONE FOR GUARDRAIL END TERMINAL PAD	TON	6,000.000 \$8.000	0.000	\$ 0.00	111.800	\$ 894.40
98300-4195-04	0700	0160	705-04.11	STONE FOR GUARDRAIL END TERMINAL PAD	TON	20,000.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0170	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	8.000	0.000	\$ 0.00	0.000	\$ 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				
						\$3,000.000				
98300-4195-04	0700	0180	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
98300-4195-04	0700	0190	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
98300-4195-04	0700	0200	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	72.000	0.000	\$ 0.00	8.000	\$ 2,000.00
						\$250.000				
98300-4195-04	0700	0210	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	162.000	0.000	\$ 0.00	75.000	\$ 1,875.00
						\$25.000				
	0700	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 25.000	0.000	\$ 0.00	-25.000	\$ -625.00
98300-4195-04	0700	0220	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	1,500.000	0.000	\$ 0.00	962.500	\$ 24,062.50
						\$25.000				
98300-4195-04	0700	0230	705-11.08	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	EACH	3.000	0.000	\$ 0.00	2.000	\$ 900.00
						\$450.000				
98300-4195-04	0700	0240	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	23.000	0.000	\$ 0.00	15.000	\$ 26,250.00
						\$1,750.000				
98300-4195-04	0700	0250	706-01	GUARDRAIL REMOVED	L.F.	6,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.250				
98300-4195-04	0700	0260	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4195-04	0700	0270	706-03.01	POSTS FURNISHED	EACH	23.000	0.000	\$ 0.00	10.000	\$ 400.00
						\$40.000				
98300-4195-04	0700	0280	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
98300-4194-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	300.000	0.000	\$ 0.00	0.000	\$ 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				
98300-4195-04	0700	0290	706-06.03	RADIUS RAIL	L.F.	3,000.000 \$16.500	0.000	\$ 0.00	1,812.900	\$ 29,912.85
98300-4194-04	0700	0120	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	38.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0300	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	150.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4194-04	0700	0130	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	38.000 \$17.500	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0310	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	150.000 \$17.500	0.000	\$ 0.00	0.000	\$ 0.00
98300-4194-04	0700	0140	706-10.26	ROUNDED END ELEMENT	EACH	11.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0320	706-10.26	ROUNDED END ELEMENT	EACH	60.000 \$15.000	0.000	\$ 0.00	25.000	\$ 375.00
98300-4195-04	0700	0330	706-10.54	RE-ALIGN GUARDRAIL	L.F.	4,500.000 \$0.250	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0340	706-10.56	BUFFER ENDS 88"	EACH	8.000 \$25.000	0.000	\$ 0.00	2.000	\$ 50.00
98300-4195-04	0700	0350	706-10.71	HAZARD MARKERS	EACH	15.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4195-04	0700	0360	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	45.000 \$45.000	0.000	\$ 0.00	80.000	\$ 3,600.00
98300-4195-04	0700	0370	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	30.000 \$450.000	0.000	\$ 0.00	6.180	\$ 2,781.00

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			
98300-4195-04	0700	0380	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	15.000	0.000	\$ 0.00	10.000	\$ 150.00
						\$15.000				
98300-4195-04	0700	0390	706-10.81	GUARDRAIL REFLECTORS	EACH	180.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.000				
98300-4195-04	0700	0400	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	8.000	0.000	\$ 0.00	1.650	\$ 2,475.00
						\$1,500.000				
	0700	0400	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 1,500.000	0.000	\$ 0.00	-1.650	\$ -2,475.00
98300-4195-04	0700	0410	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	18.000	0.000	\$ 0.00	3.000	\$ 150.00
						\$50.000				
	0700	0410	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 50.000	0.000	\$ 0.00	-2.000	\$ -100.00
98300-4194-04	0700	0150	712-01.02	LANE CLOSURE	EACH	108.000	0.000	\$ 0.00	7.000	\$ 3,850.00
						\$550.000				
98300-4195-04	0700	0420	712-01.02	LANE CLOSURE	EACH	1,620.000	0.000	\$ 0.00	1,032.000	\$ 567,600.00
						\$550.000				
98300-4194-04	0700	0160	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	15.000	0.000	\$ 0.00	3.000	\$ 2,250.00
						\$750.000				
98300-4195-04	0700	0430	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	113.000	0.000	\$ 0.00	121.500	\$ 91,125.00
						\$750.000				
98300-4194-04	0700	0170	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	8.000	0.000	\$ 0.00	2.000	\$ 1,200.00
						\$600.000				
98300-4195-04	0700	0440	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	75.000	0.000	\$ 0.00	69.500	\$ 41,700.00
						\$600.000				
<b>Project Number:</b>	<b>98300-4194-04</b>			<b>Project Current Amount</b>	\$	0.00				
<b>Project Number:</b>	<b>98300-4195-04</b>			<b>Project Current Amount</b>	\$	0.00				
				<b>Contract Current Amount</b>	\$	0.00				