

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNN138

Estimate Number: 0002

Pay Period: 09/01/2014
to: 10/14/2014

Contract Location:

from east of S.R. 109 (L.M. 10.43) to near S.R. 840

Time Allowed: 95.0 days
Time Charged: 94.0 days
Elapsed Calendar Days: 94.0 days
Percent Time: 98.95 %
Percent Complete (\$): 99.20 %
Percent Behind: - %

Contractor:

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/08/2014
Date Notice to Proceed: 05/29/2014
Date Work Began: 08/11/2014
Date to be Completed: 08/31/2014
Date Time Stopped: 08/30/2014
Date Accepted: 09/04/2014

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
97095-3129-04	100.00	NHTSA-HE-I-40-5(144)	The installation of longitudinal cable barrier along I-40 fr
	Current Contract Amount \$	118,872.59	
	Original Contract Amount \$	118,872.59	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 118,002.19	\$ 118,002.19	\$ 0.00
Total Earnings	\$ 118,002.19	\$ 118,002.19	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 118,002.19	\$ 118,002.19	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	118,002.19	\$	118,002.19	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	118,002.19	\$	118,002.19	\$	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			
97095-3129-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
97095-3129-04	0100	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	8,490.000	0.000	\$ 0.00	8,410.000	\$ 91,500.80
						\$10.880				
97095-3129-04	0100	0020	705-80.18	CABLE BARRIER TERMINAL	EACH	4.000	0.000	\$ 0.00	4.000	\$ 9,834.72
						\$2,458.680				
97095-3129-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,747.13
						\$5,747.130				
97095-3129-04	0100	0040	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,149.43
						\$1,149.430				
97095-3129-04	0100	0050	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,770.11
						\$9,770.110				