

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: CNN189

Estimate Number: 0005

Pay Period: 09/29/2014
to: 09/30/2014

Contract Location:

improvements on S.R. 115 from Louisville Road to

Time Allowed:	41.0 days
Time Charged:	68.0 days
Elapsed Calendar Days:	68.0 days
Percent Time:	165.85 %
Percent Complete (\$)	93.21 %
Percent Behind:	72.64 %

Contractor:

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

Date Let:	05/23/2014
Date Awarded:	06/06/2014
Date Contract Executed:	07/01/2014
Date Notice to Proceed:	07/22/2014
Date Work Began:	08/05/2014
Date to be Completed:	08/31/2014
Date Time Stopped:	09/27/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05005-3244-94	100.00	PHSIP-115(52)	The installation of longitudinal cable barrier and miscellan
	Current Contract Amount	\$ 134,529.32	
	Original Contract Amount	\$ 134,529.32	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 126,055.21	\$ 126,055.21	\$ 0.00
Total Earnings	\$ 126,055.21	\$ 126,055.21	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 126,055.21	\$ 126,055.21	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	126,055.21	\$	126,055.21	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	126,055.21	\$	126,055.21	\$	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			
05005-3244-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-27.000	\$ -6,750.00
								\$250.000		
05005-3244-94	0100	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
05005-3244-94	0100	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	8,030.000	0.000	\$ 0.00	8,030.000	\$ 83,271.10
								\$10.370		
05005-3244-94	0100	0020	705-80.18	CABLE BARRIER TERMINAL	EACH	14.000	0.000	\$ 0.00	14.000	\$ 30,913.40
								\$2,208.100		
05005-3244-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,091.95
								\$6,091.950		
05005-3244-94	0100	0040	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$57.470		
05005-3244-94	0100	0050	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$373.560		
05005-3244-94	0100	0060	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 2,758.64
								\$689.660		
05005-3244-94	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,770.11
								\$9,770.110		