

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNN232

Estimate Number: 0006

Pay Period: 03/10/2015
to: 07/15/2015

Contract Location:

from north of LaFollette (L.M. 12.34)

Time Allowed:

96.0 days

Time Charged:

134.0 days

Elapsed Calendar Days:

134.0 days

Percent Time:

139.58 %

Percent Complete (\$)

97.80 %

Percent Behind:

41.78 %

Contractor:

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

Date Let:

07/11/2014

Date Awarded:

07/30/2014

Date Contract Executed:

08/21/2014

Date Notice to Proceed:

09/11/2014

Date Work Began:

10/28/2014

Date to be Completed:

12/15/2014

Date Time Stopped:

01/22/2015

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

CAMPBELL

Project Number	BID PCT	Fed State Project Number	Description 1
07100-3132-94	100.00	PHSIP/STP-H-I-75-3(163)	The miscellaneous safety improvements on I-75 from north of
Current Contract Amount	\$	657,242.26	
Original Contract Amount	\$	657,242.26	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 643,438.41	\$ 643,018.41	\$ 420.00
Total Earnings	\$ 643,438.41	\$ 643,018.41	\$ 420.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 643,438.41	\$ 643,018.41	\$ 420.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	643,438.41	\$	643,018.41	\$	420.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	643,438.41	\$	643,018.41	\$	420.00

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			
07100-3132-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	1.000	\$ 420.00	-37.000	\$ -15,540.00
						\$420.000				
07100-3132-94	0100	9002	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	9.000	\$ 274.32
						\$30.480				
07100-3132-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,089.000	0.000	\$ 0.00	1,062.500	\$ 16,192.50
						\$15.240				
07100-3132-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.860				
07100-3132-94	0100	0020	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 733.92
						\$733.920				
07100-3132-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,135.56
						\$2,067.780				
07100-3132-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,995.84
						\$997.920				
07100-3132-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	94,400.000	0.000	\$ 0.00	101,637.500	\$ 338,452.88
						\$3.330				
07100-3132-94	0100	0060	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	14,218.000	0.000	\$ 0.00	12,690.000	\$ 161,036.10
						\$12.690				
07100-3132-94	0100	0070	705-80.18	CABLE BARRIER TERMINAL	EACH	20.000	0.000	\$ 0.00	20.000	\$ 43,559.20
						\$2,177.960				

