

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070033120

Vendor Name: RMD HOLDINGS, LTD. DBA NATIONWIDE CONSTR

Contract ID: CNN288

Estimate Number: 0013

Pay Period: 01/01/2016
to: 02/25/2016

Contract Location:
on various Interstate and State Routes.

Time Allowed: 434.0 days
Time Charged: 434.0 days
Elapsed Calendar Days: 434.0 days
Percent Time: 100.00 %
Percent Complete (\$) 72.76 %
Percent Behind: 27.24 %

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

Date Let: 08/29/2014
Date Awarded: 09/12/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/24/2014
Date Work Began: 01/15/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 12/31/2015
Date Accepted: 01/06/2016

Estimate Paid: NO

Counties:
CHEATHAM
DAVIDSON
DICKSON
GILES
HICKMAN
HUMPHREYS
LAWRENCE
MAURY
RUTHERFORD
SMITH
SUMNER
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4136-04	100.00	N/A	The random on-call repair of longitudinal cable barrier on v
Current Contract Amount \$		431,100.00	

Original Contract Amount \$ 431,100.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 311,175.00	\$ 311,175.00	\$ 0.00
Total Earnings	\$ 311,175.00	\$ 311,175.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 311,175.00	\$ 311,175.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 311,175.00	\$ 311,175.00	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 311,175.00	\$ 311,175.00	\$ 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			
98301-4136-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4136-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4136-04	0700	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4136-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.000				
98301-4136-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				

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				
98301-4136-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	5.000 \$1,600.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4136-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,500.000 \$200.000	0.000	\$ 0.00	1,223.000	\$ 244,600.00
98301-4136-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	40.000 \$200.000	0.000	\$ 0.00	70.000	\$ 14,000.00
98301-4136-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	30.000 \$300.000	0.000	\$ 0.00	9.000	\$ 2,700.00
98301-4136-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	50.000 \$200.000	0.000	\$ 0.00	19.000	\$ 3,800.00
98301-4136-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
98301-4136-04	0700	0090	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	50.000 \$50.000	0.000	\$ 0.00	14.000	\$ 700.00
98301-4136-04	0700	0100	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	100.000 \$25.000	0.000	\$ 0.00	33.000	\$ 825.00
98301-4136-04	0700	0110	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4136-04	0700	0120	705-80.19	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	EACH	800.000 \$60.000	0.000	\$ 0.00	376.000	\$ 22,560.00
98301-4136-04	0700	0130	705-80.20	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	EACH	12.000 \$75.000	0.000	\$ 0.00	8.000	\$ 600.00
98301-4136-04	0700	0140	705-80.21	LONGITUDINAL CABLE BARRIER CABLE	L.F.	500.000 \$3.000	0.000	\$ 0.00	30.000	\$ 90.00
98301-4136-04	0700	0150	705-80.22	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	EACH	20.000	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				
98301-4136-04	0700	0160	706-80.18	CABLE BARRIER TERMINAL (REMOVAL)	EACH	8.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4136-04	0700	0170	712-01.02	LANE CLOSURE	EACH	20.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4136-04	0700	0180	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	20.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4136-04	0700	0190	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000 \$50.000	0.000	\$ 0.00	26.000	\$ 1,300.00