

Print Date: 05/25/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNP271 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/28/2017 to 05/16/2017

Contractor: RMD Holdings, LTD DBA Nationwide Construction Group Contractor's Address: 53861 Gratiot Chesterfield, MI 48051 Contract Location: The on-call cable barrier repair on various Interstate Counties: ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLIN, HANCOCK, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON Project(s) 98019-4126-04			Allowed: 438.0 Days Charged: 438.0 Days Elapsed Calendar Days: 438.0 Days Percent Time: 100.00 % Percent Complete(\$): 126.56 % Percent Behind: --- %	Time Dates Let: 08/28/2015 Awarded: 09/11/2015 Contract Executed: 09/30/2015 Date Notice to Proceed: 10/21/2015 Work Began: 01/14/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 12/31/2016 Accepted:
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$714,121.25	\$713,976.25	\$145.00	Current Contract:	\$564,266.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$564,266.75
Amount Due:	\$714,121.25	\$713,976.25	\$145.00		
Test Report Payment Adjustments:	\$-165.00	\$0.00	\$-165.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$713,956.25	\$713,976.25	-20.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
98019-4126-04	100.00	NA	-20.00	The on-call cable barrier repair on various Interstate and S	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4126-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4126-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4126-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4126-04	0710	0010	705-30.01	DOLL	NORMAL WORK ADJUSTMENT FACTOR	Bid:	550,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4126-04	0700	0020	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	1.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,553.000	Total:	\$31,060.00
98019-4126-04	0700	0030	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$16,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4126-04	0700	0040	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	1.000	Unit Price:	\$165.00
						This Est:	1.000	This Est:	\$165.00
						Total:	2,905.000	Total:	\$479,325.00
	0700	0040	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	-1.000	Adj This Est	-165.00
						Adj Total:	-1.000	Adj Total:	-165.00
98019-4126-04	0700	0050	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	1.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	157.000	Total:	\$23,550.00
98019-4126-04	0700	0060	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	1.000	Unit Price:	\$375.00
						This Est:	0.000	This Est:	\$0.00
						Total:	45.000	Total:	\$16,875.00
98019-4126-04	0700	0070	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	1.000	Unit Price:	\$150.00
						This Est:	-1.000	This Est:	\$-150.00
						Total:	148.000	Total:	\$22,200.00
98019-4126-04	0700	0080	705-80.11	EACH	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$7,500.00
98019-4126-04	0700	0090	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	1.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	41.000	Total:	\$2,050.00

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98019-4126-04	0700	0100	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	1.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	101.000	Total:	\$4,040.00
98019-4126-04	0700	0110	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4126-04	0700	0120	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	1.000	Unit Price:	\$75.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,407.000	Total:	\$105,525.00
98019-4126-04	0700	0130	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPlice (TORPEDO, TURNBUCKLE)	Bid:	1.000	Unit Price:	\$65.00
						This Est:	2.000	This Est:	\$130.00
						Total:	55.000	Total:	\$3,575.00
98019-4126-04	0700	0140	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	1.000	Unit Price:	\$1.75
						This Est:	0.000	This Est:	\$0.00
						Total:	755.000	Total:	\$1,321.25
98019-4126-04	0700	0150	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	1.000	Unit Price:	\$175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4126-04	0700	0160	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	1.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$200.00

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98019-4126-04	0700	0170	712-01.02	EACH	LANE CLOSURE	Bid: 1.000 This Est: 0.000 Total: 3.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$900.00