

Print Date: 10/03/2018
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNQ282 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**Yes **Pay Period:** 1/1/2018 to 05/16/2018

<p>Contractor: RMD Holdings, LTD DBA Nationwide Construction Group Contractor's Address: 69951 Lowe Plank Road Richmond, MI 48062-5365</p> <p>Contract Location: The random on-call cable barrier repair on various Interstat</p> <p>Counties: BRADLEY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE</p> <p>Project(s) 98029-4125-04</p>	<p>Time</p> <p>Allowed: 433.0 Days Charged: 421.0 Days Elapsed Calendar Days: 421.0 Days Percent Time: 97.23 % Percent Complete(\$): 97.97 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/19/2016 Awarded: 09/06/2016 Contract Executed: 10/04/2016 Date Notice to Proceed: 10/25/2016 Work Began: 02/21/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 12/19/2017 Accepted: 12/19/2017</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$301,979.00	\$313,499.00	\$-11,520.00	Current Contract:	\$310,550.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$301,979.00	\$313,499.00	\$-11,520.00	Original Contract:	\$310,550.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$301,979.00	\$313,499.00	-11,520.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4125-04	100.00	N/A	-11,520.00	The random on-call cable barrier repair on various Interstat

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4125-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98029-4125-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98029-4125-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98029-4125-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 1,000.000 This Est: 0.000 Total: 67.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$134.00
98029-4125-04	0700	0020	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid: 5.000 This Est: 0.000 Total: 4.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$3,200.00
98029-4125-04	0700	0030	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid: 1,200.000 This Est: 20.000 Total: 1,418.000	Unit Price: \$175.00 This Est: \$3,500.00 Total: \$248,150.00

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98029-4125-04	0700	0040	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid: 40.000	Unit Price: \$185.00
						This Est: 4.000	This Est: \$740.00
						Total: 73.000	Total: \$13,505.00
98029-4125-04	0700	0050	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid: 30.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 14.000	Total: \$3,500.00
98029-4125-04	0700	0060	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid: 150.000	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.000	Total: \$600.00
98029-4125-04	0700	0070	705-80.12	LS	CHECK CABLE TENSION	Bid: 1.000	Unit Price: \$16,000.00
						This Est: -1.000	This Est: \$-16,000.00
						Total: 1.000	Total: \$16,000.00
98029-4125-04	0700	0080	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid: 50.000	Unit Price: \$75.00
						This Est: 0.000	This Est: \$0.00
						Total: 11.000	Total: \$825.00
98029-4125-04	0700	0090	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid: 100.000	Unit Price: \$25.00
						This Est: 0.000	This Est: \$0.00
						Total: 96.000	Total: \$2,400.00
98029-4125-04	0700	0100	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid: 1.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4125-04	0700	0110	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid: 700.000 This Est: 4.000 Total: 184.000	Unit Price: \$60.00 This Est: \$240.00 Total: \$11,040.00
98029-4125-04	0700	0120	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid: 12.000 This Est: 0.000 Total: 29.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$1,450.00
98029-4125-04	0700	0130	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.50 This Est: \$0.00 Total: \$0.00
98029-4125-04	0700	0140	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid: 20.000 This Est: 0.000 Total: 10.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$500.00
98029-4125-04	0700	0150	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98029-4125-04	0700	0160	712-01.02	EACH	LANE CLOSURE	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
98029-4125-04	0700	0170	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00

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98029-4125-04	0700	0180	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid: 100.000 This Est: 0.000 Total: 7.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$175.00