

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



Contract:CNR262 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/1/2019 **to** 05/02/2019

| | |
|---|--|
| <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 on-call cable barrier repair on various Interstate and S</p> <p>Counties: BRADLEY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE</p> <p>Project(s) 98029-4161-04</p> | <p>Time</p> <p>Allowed: 454.0 Days Charged: 444.0 Days Elapsed Calendar Days: 444.0 Days Percent Time: 97.80 % Percent Complete(\$): 117.11 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/18/2017 Awarded: 09/01/2017 Contract Executed: 09/13/2017 Date Notice to Proceed: 10/04/2017 Work Began: 01/03/2018 To Be Completed: 12/31/2018 Substantial Work Complete: 12/21/2018 Accepted: 12/21/2018</p> |
|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$345,951.00 | \$346,136.00 | \$-185.00 | Current Contract: | \$297,650.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$345,951.00 | \$346,136.00 | \$-185.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$345,951.00 | \$346,136.00 | -185.00 | | |

Print Date: 07/05/2019
 JJ04221

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 98029-4161-04 | 100.00 | N/A | -185.00 | 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 |
|----------------|-------|-------------|-----------|-------|---|---|---|
| 98029-4161-04 | 0700 | 9002 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: -21.000 | Unit Price: \$500.00 This Est: \$0.00 Total: \$-10,500.00 |
| 98029-4161-04 | 0700 | 9000 | 108-08.04 | HOUR | LIQUIDATED DAMAGES/>= 25000 ADT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 98029-4161-04 | 0700 | 9001 | 108-08.04 | HOUR | LIQUIDATED DAMAGES/<25000 ADT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00 |
| 98029-4161-04 | 0700 | 0010 | 705-80.01 | L.F. | LONGITUDINAL CABLE BARRIER | Bid: 1,000.000 This Est: 0.000 Total: 0.000 | Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00 |
| 98029-4161-04 | 0700 | 0020 | 705-80.03 | EACH | LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3 | Bid: 5.000 This Est: -16.000 Total: 2.000 | Unit Price: \$800.00 This Est: \$-12,800.00 Total: \$1,600.00 |
| 98029-4161-04 | 0700 | 0030 | 705-80.04 | EACH | SOCKETED LINE POST W/ALL ACCESSORIES | Bid: 1,200.000 This Est: 52.000 Total: 1,523.000 | Unit Price: \$200.00 This Est: \$10,400.00 Total: \$304,600.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|--|--|
| 98029-4161-04 | 0700 | 0040 | 705-80.06 | EACH | TERMINAL POST W/ALL ACCESSORIES | Bid: 40.000 This Est: 0.000 Total: 82.000 | Unit Price: \$175.00 This Est: \$0.00 Total: \$14,350.00 |
| 98029-4161-04 | 0700 | 0050 | 705-80.07 | EACH | CABLE RELEASE POST (TOP) W/ALL ACCESSORIES | Bid: 30.000 This Est: 0.000 Total: 17.000 | Unit Price: \$250.00 This Est: \$0.00 Total: \$4,250.00 |
| 98029-4161-04 | 0700 | 0060 | 705-80.10 | EACH | LINE POST W/FTNG & ALL ACC. | Bid: 150.000 This Est: 0.000 Total: 208.000 | Unit Price: \$50.00 This Est: \$0.00 Total: \$10,400.00 |
| 98029-4161-04 | 0700 | 0070 | 705-80.12 | LS | CHECK CABLE TENSION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$5,000.00 This Est: \$0.00 Total: \$5,000.00 |
| 98029-4161-04 | 0700 | 0080 | 705-80.14 | EACH | END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE | Bid: 50.000 This Est: 0.000 Total: 21.000 | Unit Price: \$75.00 This Est: \$0.00 Total: \$1,575.00 |
| 98029-4161-04 | 0700 | 0090 | 705-80.15 | EACH | RETENSIONING CABLE BARRIER SECTION AFTER REPAIR | Bid: 100.000 This Est: 2.000 Total: 63.000 | Unit Price: \$25.00 This Est: \$50.00 Total: \$1,575.00 |
| 98029-4161-04 | 0700 | 0100 | 705-80.17 | EACH | LONGITUDINAL CABLE BARRIER TRAINING | Bid: 1.000 This Est: 1.000 Total: 1.000 | Unit Price: \$500.00 This Est: \$500.00 Total: \$500.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|---|
| 98029-4161-04 | 0700 | 0110 | 705-80.19 | EACH | HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST | Bid: 700.000 This Est: 9.000 Total: 352.000 | Unit Price: \$10.00 This Est: \$90.00 Total: \$3,520.00 |
| 98029-4161-04 | 0700 | 0120 | 705-80.20 | EACH | LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE) | Bid: 12.000 This Est: 0.000 Total: 34.000 | Unit Price: \$50.00 This Est: \$0.00 Total: \$1,700.00 |
| 98029-4161-04 | 0700 | 0130 | 705-80.21 | L.F. | LONGITUDINAL CABLE BARRIER CABLE | Bid: 500.000 This Est: 0.000 Total: 3,554.000 | Unit Price: \$1.50 This Est: \$0.00 Total: \$5,331.00 |
| 98029-4161-04 | 0700 | 0140 | 705-80.22 | EACH | TERMINAL POST W/FOOTING ANI ALL ACCESSORIES | Bid: 20.000 This Est: 16.000 Total: 20.000 | Unit Price: \$50.00 This Est: \$800.00 Total: \$1,000.00 |
| 98029-4161-04 | 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 |
| 98029-4161-04 | 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 |
| 98029-4161-04 | 0700 | 0170 | 712-01.03 | EACH | LANE CLOSURE(NIGHT WORK) | Bid: 50.000 This Est: 2.000 Total: 2.000 | Unit Price: \$25.00 This Est: \$50.00 Total: \$50.00 |

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|----------------|-------|-------------|-----------|-------|--|------------------------|-----------------------------|
| 98029-4161-04 | 0700 | 0180 | 712-08.20 | DAY | TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD | Bid: 10.000 | Unit Price: \$350.00 |
| | | | | | | This Est: 2.000 | This Est: \$700.00 |
| | | | | | | Total: 2.000 | Total: \$700.00 |
| 98029-4161-04 | 0700 | 0190 | 717-01.03 | EACH | MOBILIZATION (PER CALL-OUT) | Bid: 100.000 | Unit Price: \$25.00 |
| | | | | | | This Est: 1.000 | This Est: \$25.00 |
| | | | | | | Total: 12.000 | Total: \$300.00 |