

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



Contract:CNQ174 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 11/1/2016 to 11/30/2016

<p>Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond, OH 43944</p> <p>Contract Location: Tunnel cleaning of the McCallie Tunnel on U.S.11 (U.S. 64,</p> <p>Counties: HAMILTON</p> <p>Project(s): 33948-4243-04</p>	<p>Allowed: 352.0 Days Charged: 140.0 Days Elapsed Calendar Days: 140.0 Days Percent Time: 39.77 % Percent Complete(\$): 38.96 % Percent Behind: 0.81 %</p> <p>Dates Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/23/2016 Date Notice to Proceed: 07/14/2016 Work Began: 07/20/2016 To Be Completed: 06/30/2017 Substantial Work Complete: Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$74,950.00	\$60,800.00	\$14,150.00	Current Contract:	\$185,775.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$74,950.00	\$60,800.00	\$14,150.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$74,950.00	\$60,800.00	14,150.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33948-4243-04	100.00	NA	14,150.00	The tunnel cleaning of the McCallie Tunnel on U.S.11 (U.S. 6

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4243-04	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION)/(CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid: 7,850.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.50 This Est: \$0.00 Total: \$0.00
33948-4243-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
33948-4243-04	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC ()/(MCCALLIE TUNNELS)	Bid: 12.000 This Est: 1.000 Total: 5.000	Unit Price: \$1,550.00 This Est: \$1,550.00 Total: \$7,750.00
33948-4243-04	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC ()/(BACHMAN TUNNELS)	Bid: 12.000 This Est: 1.000 Total: 5.000	Unit Price: \$1,525.00 This Est: \$1,525.00 Total: \$7,625.00
33948-4243-04	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC ()/(STRINGERS RIDGE TUNNEL)	Bid: 12.000 This Est: 1.000 Total: 5.000	Unit Price: \$1,525.00 This Est: \$1,525.00 Total: \$7,625.00
33948-4243-04	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,200.00 This Est: \$0.00 Total: \$4,200.00

Print Date: 12/06/2016
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4243-04	0700	0060	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: 12.000	Unit Price: \$3,400.00
						This Est: 1.000	This Est: \$3,400.00
						Total: 5.000	Total: \$17,000.00
33948-4243-04	0700	0070	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: 12.000	Unit Price: \$3,400.00
						This Est: 1.000	This Est: \$3,400.00
						Total: 5.000	Total: \$17,000.00
33948-4243-04	0700	0080	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: 12.000	Unit Price: \$2,750.00
						This Est: 1.000	This Est: \$2,750.00
						Total: 5.000	Total: \$13,750.00