

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



**Contract:**CNQ201    **Estimate Number:** 0006    **Estimate Type:** Progress    **Estimate Approved:**No    **Pay Period:** 11/16/2016 to 12/19/2016

<p><b>Contractor:</b> Diamond Specialized, Inc.  <b>Contractor's Address:</b> 416 Township Road 373  Richmond, OH 43944</p> <p><b>Contract Location:</b> The tunnel cleaning on the Henley Street Connector Tunnel on</p> <p><b>Counties:</b> KNOX</p> <p><b>Project(s):</b> 47010-4246-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 352.0 Days  <b>Charged:</b> 159.0 Days  <b>Elapsed Calendar Days:</b> 159.0 Days  <b>Percent Time:</b> 45.17 %  <b>Percent Complete(\$):</b> 50.00 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/13/2016  <b>Awarded:</b> 06/02/2016  <b>Contract Executed:</b> 06/23/2016  <b>Date Notice to Proceed:</b> 07/14/2016  <b>Work Began:</b> 07/19/2016  <b>To Be Completed:</b> 06/30/2017  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$61,100.00	\$51,450.00	\$9,650.00	<b>Current Contract:</b>	\$119,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$61,100.00	\$51,450.00	\$9,650.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$61,100.00	\$51,450.00	9,650.00		

Print Date: 12/21/2016  
 JJ07919

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



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
47010-4246-04	100.00	NA	9,650.00	The tunnel cleaning on the Henley Street Connector Tunnel on

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47010-4246-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
47010-4246-04	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ( )/(SMARTFIX I-40 RAMP)	<b>Bid:</b> 12.000 <b>This Est:</b> 1.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$1,550.00 <b>This Est:</b> \$1,550.00 <b>Total:</b> \$9,300.00
47010-4246-04	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	<b>Bid:</b> 12.000 <b>This Est:</b> 1.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$1,550.00 <b>This Est:</b> \$1,550.00 <b>Total:</b> \$9,300.00
47010-4246-04	0700	0030	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$3,200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,200.00
47010-4246-04	0700	0040	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	<b>Bid:</b> 12.000 <b>This Est:</b> 1.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$3,600.00 <b>This Est:</b> \$3,600.00 <b>Total:</b> \$21,600.00
47010-4246-04	0700	0050	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	<b>Bid:</b> 12.000 <b>This Est:</b> 1.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$2,950.00 <b>This Est:</b> \$2,950.00 <b>Total:</b> \$17,700.00