

Print Date: 01/06/2017
 JJ07919

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



Contract:CNQ203 **Estimate Number:** 0006 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 11/24/2016 to 01/04/2017

<p>Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond, OH 43944</p> <p>Contract Location: Tunnel cleaning of the Thompson Lane Underpass on S.R. 155</p> <p>Counties: DAVIDSON</p> <p>Project(s): 19047-4236-04</p>	<p>Time</p> <p>Allowed: 352.0 Days Charged: 175.0 Days Elapsed Calendar Days: 175.0 Days Percent Time: 49.72 % Percent Complete(\$): 50.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/23/2016 Date Notice to Proceed: 07/14/2016 Work Began: 07/18/2016 To Be Completed: 06/30/2017 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$33,200.00	\$28,050.00	\$5,150.00	Current Contract:	\$64,100.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$33,200.00	\$28,050.00	\$5,150.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$33,200.00	\$28,050.00	5,150.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19047-4236-04	100.00	NA	5,150.00	The tunnel cleaning of the Thompson Lane Underpass on S.R. 1

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19047-4236-04	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
19047-4236-04	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () (THOMPSON LANE UNDERPASS)	Bid: 12.000 This Est: 1.000 Total: 6.000	Unit Price: \$1,550.00 This Est: \$1,550.00 Total: \$9,300.00
19047-4236-04	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,300.00 This Est: \$0.00 Total: \$2,300.00
19047-4236-04	0700	0030	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid: 12.000 This Est: 1.000 Total: 6.000	Unit Price: \$3,600.00 This Est: \$3,600.00 Total: \$21,600.00