

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



Contract:CNN110 **Estimate Number:** 0012 **Estimate Type:** Final **Pay Period:** 6/20/2015 to 06/30/2015

<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, Counties: HAMILTON</p> <p>Project(s) 33948-4234-04</p>	<p>Time</p> <p>Allowed: 391.0 Days Charged: 391.0 Days Elapsed Calendar Days: 391.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/04/2014 Awarded: 04/21/2014 Contract Executed: 05/15/2014 Date Notice to Proceed: 06/05/2014 Work Began: 07/16/2014 To Be Completed: 06/30/2015 Substantial Work Complete: 06/30/2015 Accepted: 06/30/2015</p>	
---	---	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$186,957.00	\$186,957.00	\$0.00	Current Contract:	\$186,957.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$186,957.00	\$186,957.00	\$0.00	Original Contract:	\$186,957.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$186,957.00	\$186,957.00	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33948-4234-04	100.00	N/A	0.00	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
33948-4234-04	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION)/(CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid: 12,340.000 This Est: 0.000 Total: 12,340.000	Unit Price: \$1.050 This Est: \$0.000 Total: \$12,957.000
33948-4234-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/ (MCCALLIE TUNNEL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$340.000 This Est: \$0.000 Total: \$0.000
33948-4234-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/ (BACHMAN TUNNEL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$340.000 This Est: \$0.000 Total: \$0.000
33948-4234-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/ (STRINGER RIDGE TUNNEL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$275.000 This Est: \$0.000 Total: \$0.000
33948-4234-04	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC ()/(MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,550.000 This Est: \$0.000 Total: \$18,600.000
33948-4234-04	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC ()/(BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,525.000 This Est: \$0.000 Total: \$18,300.000

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4234-04	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC ()/(STRINGERS RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,525.000 This Est: \$0.000 Total: \$18,300.000
33948-4234-04	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,200.000 This Est: \$0.000 Total: \$4,200.000
33948-4234-04	0700	0060	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,400.000 This Est: \$0.000 Total: \$40,800.000
33948-4234-04	0700	0070	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,400.000 This Est: \$0.000 Total: \$40,800.000
33948-4234-04	0700	0080	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$2,750.000 This Est: \$0.000 Total: \$33,000.000