

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261030				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/23/2026		To 08/25/2026	
Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond OH 43944 Contract Location: The tunnel cleaning on the Henley Street Connector Tunnel on S.R. 1 and the SMARTFIX tunnel on S.R. 158 (James White Parkway). Counties: KNOX Projects: 47S001-M3-010								Allowed: 358.0 Days Charged: 49.0 Days Elapsed Calendar Days: 49.0 Days Percent Time: 13.69% Percent Complete(\$): 16.52% Percent Behind: 0.00%				Time	
								Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/17/2026 Notice to Proceed: 07/08/2026 Work Began: 07/21/2026 To Be Completed: 06/30/2027 Substantial Work Complete: Accepted:				Dates	
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$29,726.88		\$14,863.44		\$14,863.44		Current Contract: \$179,905.00			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$179,905.00			
Amount Due:				\$29,726.88		\$14,863.44		\$14,863.44					
Fuel Adjustments:				\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00					
307AC Adjustments:				\$0.00		\$0.00		\$0.00					
411AC Adjustments:				\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00					
Payment Due:				\$29,726.88		\$14,863.44		\$14,863.44					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
47S001-M3-010	100.00%	N/A	\$179,905.00	The tunnel cleaning on the Henley Street Connector Tunnel on S.R. 1 and the SMARTFIX tunnel on S.R. 158 (James White Parkway).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
47S001-M3-010	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S001-M3-010	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	\$2,265.00
						This Est:	1.000	This Est:	\$2,265.00
						Total:	2.000	Total:	\$4,530.00
47S001-M3-010	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	\$2,350.00
						This Est:	1.000	This Est:	\$2,350.00
						Total:	2.000	Total:	\$4,700.00
47S001-M3-010	0700	0030	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47S001-M3-010	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$10,945.00
						This Est:	0.083	This Est:	\$908.44
						Total:	0.166	Total:	\$1,816.88
47S001-M3-010	0700	0050	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	\$4,840.00
						This Est:	1.000	This Est:	\$4,840.00
						Total:	2.000	Total:	\$9,680.00
47S001-M3-010	0700	0060	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	\$4,500.00
						This Est:	1.000	This Est:	\$4,500.00
						Total:	2.000	Total:	\$9,000.00