

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262039		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/17/2026		To 07/31/2026	
Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond OH 43944 Contract Location: The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S. 64, S.R. 2), the Stringers Ridge Tunnel on U.S. 127 (S.R. 8), and the Bachman Tubes on U.S. 41 (U.S. 76, S.R. 8). Counties: HAMILTON Projects: 33SVAR-M3-006						Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:			Time 358.0 Days 24.0 Days 24.0 Days 6.70% 7.87% 0.00%		
						Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:			Dates 05/08/2026 05/27/2026 06/17/2026 07/08/2026 07/22/2026 06/30/2027		
		Total to Date	Previous to Date	This Estimate					Amounts		
Total Earnings:		\$33,188.00	\$0.00	\$33,188.00		Current Contract:			\$325,470.50		
Stockpiled Materials:		\$0.00	\$0.00	\$0.00		Original Contract:			\$325,470.50		
Amount Due:		\$33,188.00	\$0.00	\$33,188.00							
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:		\$33,188.00	\$0.00	\$33,188.00							

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
33SVAR-M3-006	100.00%	N/A	\$325,470.50	The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S. 64, S.R. 2), the Stringers Ridge Tunnel on U.S. 127 (S.R. 8), and the Bachman Tubes on U.S. 41 (U.S. 76, S.R. 8).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
33SVAR-M3-006	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION) (CLEANING OF PORTAL FACADES @ MCCALLIE TUNNELS)	Bid:	7,850.000	Unit Price:	\$1.97
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
33SVAR-M3-006	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
33SVAR-M3-006	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () (MCCALLIE TUNNELS)	Bid:	12.000	Unit Price:	\$4,400.00
						This Est:	1.000	This Est:	\$4,400.00
						Total:	1.000	Total:	\$4,400.00
33SVAR-M3-006	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () (BACHMAN TUNNELS)	Bid:	12.000	Unit Price:	\$2,880.00
						This Est:	1.000	This Est:	\$2,880.00
						Total:	1.000	Total:	\$2,880.00
33SVAR-M3-006	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC () (STRINGERS RIDGE TUNNEL)	Bid:	12.000	Unit Price:	\$2,290.00
						This Est:	1.000	This Est:	\$2,290.00
						Total:	1.000	Total:	\$2,290.00
33SVAR-M3-006	0700	0050	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
33SVAR-M3-006	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$17,950.00
						This Est:	0.500	This Est:	\$8,975.00
						Total:	0.500	Total:	\$8,975.00

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33SVAR-M3-006	0700	0070	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid:	12.000	Unit Price:	\$5,885.00
						This Est:	1.000	This Est:	\$5,885.00
						Total:	1.000	Total:	\$5,885.00
33SVAR-M3-006	0700	0080	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid:	12.000	Unit Price:	\$4,600.00
						This Est:	1.000	This Est:	\$4,600.00
						Total:	1.000	Total:	\$4,600.00
33SVAR-M3-006	0700	0090	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid:	12.000	Unit Price:	\$4,158.00
						This Est:	1.000	This Est:	\$4,158.00
						Total:	1.000	Total:	\$4,158.00