

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263039				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 cleaning of the Thompson Lane Underpass on S.R. 155. Counties: DAVIDSON Projects: 19S155-M3-017								Allowed: 360.0 Days Charged: 26.0 Days Elapsed Calendar Days: 26.0 Days Percent Time: 7.22% Percent Complete(\$): 8.20% Percent Behind: 0.00%				Time	
								Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/17/2026 Notice to Proceed: 07/06/2026 Work Began: 07/20/2026 To Be Completed: 06/30/2027 Substantial Work Complete: Accepted:				Dates	
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$9,428.75		\$0.00		\$9,428.75		Current Contract: \$99,455.00			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$99,455.00			
Amount Due:				\$9,428.75		\$0.00		\$9,428.75					
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:				\$9,428.75		\$0.00		\$9,428.75					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
19S155-M3-017	100.00%	N/A	\$99,455.00	The cleaning of the Thompson Lane Underpass on S.R. 155.					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
19S155-M3-017	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
19S155-M3-017	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () (THOMPSON LANE UNDERPASS)	Bid:	12.000	Unit Price:	\$2,680.00
						This Est:	1.000	This Est:	\$2,680.00
						Total:	1.000	Total:	\$2,680.00
19S155-M3-017	0700	0020	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
19S155-M3-017	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$7,595.00
						This Est:	0.250	This Est:	\$1,898.75
						Total:	0.250	Total:	\$1,898.75
19S155-M3-017	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid:	12.000	Unit Price:	\$4,850.00
						This Est:	1.000	This Est:	\$4,850.00
						Total:	1.000	Total:	\$4,850.00