

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX190      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 10/01/2023 to 10/31/2023

<p><b>Contractor:</b> Diamond Specialized, Inc.  <b>Contractor's</b> 416 Township Road 373  <b>Address:</b> RICHMOND, OH 43944</p> <p><b>Contract Location:</b> The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S.)</p> <p><b>Counties:</b> HAMILTON</p> <p><b>Project(s):</b> 33SVAR-M3-003</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 354.0 Days  <b>Charged:</b> 111.0 Days  <b>Elapsed Calendar Days:</b> 111.0 Days  <b>Percent Time:</b> 31.36 %  <b>Percent Complete(\$)</b> 31.68 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/12/2023  <b>Awarded:</b> 05/31/2023  <b>Contract Executed:</b> 06/22/2023  <b>Date Notice to Proceed:</b> 07/13/2023  <b>Work Began:</b> 07/19/2023  <b>To Be Completed:</b> 06/30/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$95,725.00	\$70,900.00	\$24,825.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$282,610.00 \$282,610.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$95,725.00	\$70,900.00	\$24,825.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$95,725.00	\$70,900.00	\$24,825.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
33SVAR-M3-003	100.00	NA	24,825.00	The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33SVAR-M3-003	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION) / (CLEANING OF PORTAL FACADES @ MCCALLIE T	<b>Bid:</b> 7,850.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00	<b>Unit Price:</b> 1.60 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33SVAR-M3-003	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00	<b>Unit Price:</b> 515.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33SVAR-M3-003	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00	<b>Unit Price:</b> 390.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33SVAR-M3-003	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00	<b>Unit Price:</b> 370.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33SVAR-M3-003	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC ( ) / (MCCALLIE TUNNELS)	<b>Bid:</b> 12.00 <b>This Est:</b> 1.00 <b>Total:</b> 4.00	<b>Unit Price:</b> 3,300.00 <b>This Est:</b> 3,300.00 <b>Total:</b> 13,200.00
33SVAR-M3-003	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC ( ) / (BACHMAN TUNNELS)	<b>Bid:</b> 12.00 <b>This Est:</b> 1.00 <b>Total:</b> 4.00	<b>Unit Price:</b> 1,950.00 <b>This Est:</b> 1,950.00 <b>Total:</b> 7,800.00
33SVAR-M3-003	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC ( ) / (STRINGERS RIDGE TUNNEL)	<b>Bid:</b> 12.00 <b>This Est:</b> 1.00 <b>Total:</b> 4.00	<b>Unit Price:</b> 1,750.00 <b>This Est:</b> 1,750.00 <b>Total:</b> 7,000.00
33SVAR-M3-003	0700	0050	713-20.40	S.F.	GRAFFITI REMOVAL	<b>Bid:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00	<b>Unit Price:</b> 3.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33SVAR-M3-003	0700	0060	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.00 <b>This Est:</b> 0.250 <b>Total:</b> 0.750	<b>Unit Price:</b> 14,300.00 <b>This Est:</b> 3,575.00 <b>Total:</b> 10,725.00
33SVAR-M3-003	0700	0070	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 36.00 <b>This Est:</b> 3.00 <b>Total:</b> 12.00	<b>Unit Price:</b> 500.00 <b>This Est:</b> 1,500.00 <b>Total:</b> 6,000.00
33SVAR-M3-003	0700	0080	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	<b>Bid:</b> 12.00 <b>This Est:</b> 1.00 <b>Total:</b> 4.00	<b>Unit Price:</b> 5,150.00 <b>This Est:</b> 5,150.00 <b>Total:</b> 20,600.00
33SVAR-M3-003	0700	0090	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	<b>Bid:</b> 12.00 <b>This Est:</b> 1.00 <b>Total:</b> 4.00	<b>Unit Price:</b> 3,900.00 <b>This Est:</b> 3,900.00 <b>Total:</b> 15,600.00
33SVAR-M3-003	0700	0100	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	<b>Bid:</b> 12.00 <b>This Est:</b> 1.00 <b>Total:</b> 4.00	<b>Unit Price:</b> 3,700.00 <b>This Est:</b> 3,700.00 <b>Total:</b> 14,800.00