

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX158 **Estimate Number:** 0009 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/21/2024 to 04/20/2024

Contractor: Diamond Specialized, Inc.
Contractor's 416 Township Road 373
Address: RICHMOND, OH 43944

Contract Location: The tunnel cleaning on the Henley Street Connector Tunnel on

Counties: KNOX

Project(s): 47S001-M3-004

Time

Allowed: 354.0 Days
Charged: 283.0 Days
Elapsed Calendar Days: 283.0 Days
Percent Time: 79.94 %
Percent Complete(\$) 82.87 %
Percent Behind: --- %

Dates

Let: 05/12/2023
Awarded: 05/31/2023
Contract Executed: 06/22/2023
Date Notice to Proceed: 07/13/2023
Work Began: 07/18/2023
To Be Completed: 06/30/2024
Substantial Work Complete:
Accepted:

	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$119,380.00	\$106,380.00	\$13,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$119,380.00	\$106,380.00	\$13,000.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$119,380.00	\$106,380.00	\$13,000.00

	Amounts
Current Contract:	\$144,150.00
Original Contract:	\$144,150.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
47S001-M3-004	100.00	NA	13,000.00	The tunnel cleaning on the Henley Street Connector Tunnel on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47S001-M3-004	0700	9001	108-07	DAY	LIQUIDATED DAMAGES / 760-01.07	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 370.00 This Est: 0.00 Total: 0.00
47S001-M3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / 760-01.04	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
47S001-M3-004	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (SMARTFIX I-40 RAMP)	Bid: 12.000 This Est: 1.000 Total: 10.000	Unit Price: 1,750.00 This Est: 1,750.00 Total: 17,500.00
47S001-M3-004	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	Bid: 12.000 This Est: 1.000 Total: 10.000	Unit Price: 1,750.00 This Est: 1,750.00 Total: 17,500.00
47S001-M3-004	0700	0030	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 3.00 This Est: 0.00 Total: 0.00
47S001-M3-004	0700	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.200 Total: 0.820	Unit Price: 9,000.00 This Est: 1,800.00 Total: 7,380.00
47S001-M3-004	0700	0050	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	Bid: 12.000 This Est: 1.000 Total: 10.000	Unit Price: 4,000.00 This Est: 4,000.00 Total: 40,000.00
47S001-M3-004	0700	0060	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	Bid: 12.000 This Est: 1.000 Total: 10.000	Unit Price: 3,700.00 This Est: 3,700.00 Total: 37,000.00