

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX174      **Estimate Number:** 0009      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2024 to 03/31/2024

<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 Thompson Lane Underpass on S.R. 1</p> <p><b>Counties:</b> DAVIDSON</p> <p><b>Project(s):</b> 19S155-M3-007</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 354.0 Days  <b>Charged:</b> 263.0 Days  <b>Elapsed Calendar Days:</b> 263.0 Days  <b>Percent Time:</b> 74.29 %  <b>Percent Complete(\$)</b> 82.85 %  <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> 07/17/2023  <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>	\$67,470.50	\$61,000.00	\$6,470.50	<b>Current Contract:</b> <b>Original Contract:</b>	\$80,150.00 \$80,150.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$67,470.50	\$61,000.00	\$6,470.50		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$67,470.50	\$61,000.00	\$6,470.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19S155-M3-007	100.00	NA	6,470.50	The tunnel cleaning of the Thompson Lane Underpass on S.R. 1

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S155-M3-007	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / 760-01.05	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 410.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
19S155-M3-007	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ( ) / (THOMPSON LANE UNDERPASS)	<b>Bid:</b> 12.000 <b>This Est:</b> 1.000 <b>Total:</b> 9.000	<b>Unit Price:</b> 2,000.00 <b>This Est:</b> 2,000.00 <b>Total:</b> 18,000.00
19S155-M3-007	0700	0020	713-20.40	S.F.	GRAFFITI REMOVAL	<b>Bid:</b> 250.000 <b>This Est:</b> 123.500 <b>Total:</b> 2,123.500	<b>Unit Price:</b> 3.00 <b>This Est:</b> 370.50 <b>Total:</b> 6,370.50
19S155-M3-007	0700	0030	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 6,200.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,200.00
19S155-M3-007	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	<b>Bid:</b> 12.000 <b>This Est:</b> 1.000 <b>Total:</b> 9.000	<b>Unit Price:</b> 4,100.00 <b>This Est:</b> 4,100.00 <b>Total:</b> 36,900.00