

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY112 <b>Estimate Number:</b> 0008 <b>Estimate Type:</b> Progress <b>Estimate Approved:</b> No <b>Pay Period:</b> 03/01/2025 to 03/20/2025			
<b>Contractor:</b> Diamond Specialized, Inc. <b>Contractor's</b> 416 Township Road 373 <b>Address:</b> RICHMOND, OH 43944  <b>Contract Location:</b> The tunnel cleaning on the Henley Street Connector Tunnel on  <b>Counties:</b> KNOX     <b>Project(s):</b> 47S001-M3-007			
<div><div><b>Time</b> <b>Allowed:</b> 375.0 Days <b>Charged:</b> 273.0 Days <b>Elapsed Calendar Days:</b> 273.0 Days <b>Percent Time:</b> 72.80 % <b>Percent Complete(\$)</b> 74.34 % <b>Percent Behind:</b> --- % <b>Dates</b> <b>Let:</b> 05/10/2024 <b>Awarded:</b> 05/21/2024 <b>Contract Executed:</b> 05/31/2024 <b>Date Notice to Proceed:</b> 06/21/2024 <b>Work Began:</b> 07/16/2024 <b>To Be Completed:</b> 06/30/2025 <b>Substantial Work Complete:</b> <b>Accepted:</b></div></div>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$113,041.35	\$101,224.60	\$11,816.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$113,041.35	\$101,224.60	\$11,816.75
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$113,041.35	\$101,224.60	\$11,816.75
			<div><div><b>Amounts</b> <b>Current Contract:</b> \$150,800.00 <b>Original Contract:</b> \$150,800.00</div></div>

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
47S001-M3-007	100.00	N/A	11,816.75		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-M3-007	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 415.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S001-M3-007	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 382.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S001-M3-007	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ( ) / (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price: 1,850.00
						This Est:	1.000	This Est: 1,850.00
						Total:	9.000	Total: 16,650.00
47S001-M3-007	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price: 1,850.00
						This Est:	1.000	This Est: 1,850.00
						Total:	9.000	Total: 16,650.00
47S001-M3-007	0700	0030	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S001-M3-007	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 9,450.00
						This Est:	0.015	This Est: 141.75
						Total:	0.843	Total: 7,966.35
47S001-M3-007	0700	0050	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price: 4,150.00
						This Est:	1.000	This Est: 4,150.00
						Total:	9.000	Total: 37,350.00
47S001-M3-007	0700	0060	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price: 3,825.00
						This Est:	1.000	This Est: 3,825.00
						Total:	9.000	Total: 34,425.00