Print Date: 04/08/2025

JJ09618

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report



Contractor: CNY128 **Estimate Type:** Progress **Pay Period:** 03/01/2025 **to** 03/31/2025 **Estimate Number: 0009** Estimate Approved: No Contractor: Diamond Specialized, Inc. Time Contractor's 416 Township Road 373 Allowed: 375.0 Days Address: RICHMOND, OH 43944 **Charged:** 284.0 Days **Elapsed Calendar Days:** 284.0 Days **Percent Time:** 75.73 % Contract Location: The tunnel cleaning of the Thompson Lane Underpass on S.R. 1 **Percent Complete(\$)** 71.44 % **Percent Behind:** 4.29 % **Counties: DAVIDSON Dates** 05/10/2024 Let: 05/21/2024 Awarded: 05/31/2024 **Contract Executed: Date Notice to Proceed:** 06/21/2024 **Project(s):** 19S155-M3-010 Work Began: 07/15/2024 To Be Completed: 06/30/2025 **Substantial Work Complete:** Accepted: **Total to Date Previous to Date This Estimate Total Earnings:** \$62,160.00 \$57,960.00 \$4,200.00 **Amounts** \$0.00 **Current Contract:** \$84,450.00 Stockpiled Materials: \$0.00 \$0.00 **Amount Due:** \$62,160.00 \$57,960.00 \$4,200.00 **Original Contract:** \$84,450.00 \$0.00 Test Report Payment Adjustments: \$0.00 \$0.00 \$0.00 Material Discrepancy Adjustments: \$0.00 \$0.00 \$62,160.00 \$57,960.00 **Payment Due:** \$4,200.00

Print Date: 04/08/2025

JJ09618

STATE OF TENNESSEE **DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report**



Project Number Bid % Federal Project Number **Project Current Amount Project Description** 19S155-M3-010 100.00 N/A 4,200.00 The tunnel cleaning of the Thompson Lane Underpass on S.R. 1

		Line			Primary/				
Project Number	Cat #	Item #	Item Code	Units	Supplemental Description	Total Item Quantity		Total Amount	
19S155-M3-010	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	420.00 0.00 0.00
19S155-M3-010	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (THOMPSON LANE UNDERPASS)	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	2,200.00 0.00 17,600.00
19S155-M3-010	0700	0020	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: This Est: Total:		Unit Price: This Est: Total:	5.00 0.00 360.00
19S155-M3-010	0700	0030	717-01	LS	MOBILIZATION	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	6,400.00 0.00 6,400.00
19S155-M3-010	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid: This Est: Total:	1.000	Unit Price: This Est: Total:	4,200.00 4,200.00 37,800.00