

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY133 Estimate Number: 0006 Estimate Type: Progress Estimate Approved: No Pay Period: 01/31/2025 to 02/28/2025			
Contractor: Diamond Specialized, Inc. Contractor's 416 Township Road 373 Address: RICHMOND, OH 43944 Contract Location: The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S.) Counties: HAMILTON Project(s): 33SVAR-M3-004			
Time Allowed: 375.0 Days Charged: 253.0 Days Elapsed Calendar Days: 253.0 Days Percent Time: 67.47 % Percent Complete(\$) 63.35 % Percent Behind: 4.12 % Dates Let: 05/10/2024 Awarded: 05/21/2024 Contract Executed: 05/31/2024 Date Notice to Proceed: 06/21/2024 Work Began: 07/17/2024 To Be Completed: 06/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$190,140.00	\$164,560.00	\$25,580.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$190,140.00	\$164,560.00	\$25,580.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$190,140.00	\$164,560.00	\$25,580.00
			Current Contract: \$291,770.00 Original Contract: \$291,770.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
33SVAR-M3-004	99.99	N/A	25,580.00	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-M3-004	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION) / (CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid:	7,850.000	Unit Price: 1.60
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33SVAR-M3-004	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 385.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33SVAR-M3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 505.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33SVAR-M3-004	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 360.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33SVAR-M3-004	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () / (MCCALLIE TUNNELS)	Bid:	12.000	Unit Price: 3,575.00
						This Est:	1.000	This Est: 3,575.00
						Total:	8.000	Total: 28,600.00
33SVAR-M3-004	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () / (BACHMAN TUNNELS)	Bid:	12.000	Unit Price: 2,340.00
						This Est:	1.000	This Est: 2,340.00
						Total:	8.000	Total: 18,720.00
33SVAR-M3-004	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC () / (STRINGERS RIDGE TUNNEL)	Bid:	12.000	Unit Price: 1,890.00
						This Est:	1.000	This Est: 1,890.00
						Total:	8.000	Total: 15,120.00
33SVAR-M3-004	0700	0050	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
33SVAR-M3-004	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 14,500.00
						This Est:	0.250	This Est: 3,625.00
						Total:	1.000	Total: 14,500.00
33SVAR-M3-004	0700	0070	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	Bid:	36.000	Unit Price: 550.00
						This Est:	3.000	This Est: 1,650.00
						Total:	24.000	Total: 13,200.00
33SVAR-M3-004	0700	0080	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid:	12.000	Unit Price: 5,050.00
						This Est:	1.000	This Est: 5,050.00
						Total:	8.000	Total: 40,400.00
33SVAR-M3-004	0700	0090	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid:	12.000	Unit Price: 3,850.00
						This Est:	1.000	This Est: 3,850.00
						Total:	8.000	Total: 30,800.00
33SVAR-M3-004	0700	0100	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid:	12.000	Unit Price: 3,600.00
						This Est:	1.000	This Est: 3,600.00
						Total:	8.000	Total: 28,800.00