

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ133 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 06/24/2025 to 07/31/2025			
Contractor: Diamond Specialized, Inc. Contractor's 229 Butte St Address: STEVBENVILLE, OH 43952 Contract Location: The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S.) Counties: HAMILTON Project(s): 33SVAR-M3-005			
Time Allowed: 372.0 Days Charged: 38.0 Days Elapsed Calendar Days: 38.0 Days Percent Time: 10.22 % Percent Complete(\$) 4.54 % Percent Behind: 5.68 % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Date Notice to Proceed: 06/24/2025 Work Began: 07/16/2025 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$16,740.00	\$0.00	\$16,740.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$16,740.00	\$0.00	\$16,740.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$16,740.00	\$0.00	\$16,740.00
			Amounts Current Contract: \$293,189.00 Original Contract: \$293,189.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
33SVAR-M3-005	100.01	N/A	16,740.00	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-M3-005	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION) / (CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid: This Est: Total:	7,850.000 0.000 0.000	Unit Price: This Est: Total: 1.74 0.00 0.00
33SVAR-M3-005	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () / (MCCALLIE TUNNELS)	Bid: This Est: Total:	12.000 0.000 0.000	Unit Price: This Est: Total: 3,900.00 0.00 0.00
33SVAR-M3-005	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () / (BACHMAN TUNNELS)	Bid: This Est: Total:	12.000 1.000 1.000	Unit Price: This Est: Total: 2,550.00 2,550.00 2,550.00
33SVAR-M3-005	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC () / (STRINGERS RIDGE TUNNEL)	Bid: This Est: Total:	12.000 1.000 1.000	Unit Price: This Est: Total: 2,060.00 2,060.00 2,060.00
33SVAR-M3-005	0700	0050	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: This Est: Total:	250.000 0.000 0.000	Unit Price: This Est: Total: 5.00 0.00 0.00
33SVAR-M3-005	0700	0060	717-01	LS	MOBILIZATION	Bid: This Est: Total:	1.000 0.250 0.250	Unit Price: This Est: Total: 16,800.00 4,200.00 4,200.00
33SVAR-M3-005	0700	0070	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: This Est: Total:	12.000 0.000 0.000	Unit Price: This Est: Total: 5,350.00 0.00 0.00
33SVAR-M3-005	0700	0080	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: This Est: Total:	12.000 1.000 1.000	Unit Price: This Est: Total: 4,150.00 4,150.00 4,150.00
33SVAR-M3-005	0700	0090	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: This Est: Total:	12.000 1.000 1.000	Unit Price: This Est: Total: 3,780.00 3,780.00 3,780.00