**Print Date:** 11/04/2025

JJ09618

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



**Contractor:** CNZ131 **Estimate Type:** Progress **Pay Period:** 10/01/2025 **to** 10/31/2025 **Estimate Number: 0004** Estimate Approved: No Contractor: Diamond Specialized, Inc. Time Contractor's 416 Township Road 373 Allowed: 372.0 Days Address: RICHMOND, OH 43944 **Charged:** 130.0 Days **Elapsed Calendar Days:** 130.0 Days **Percent Time:** 34.95 % Contract Location: The tunnel cleaning of the Thompson Lane Underpass on S.R. 1 **Percent Complete(\$)** 32.83 % **Percent Behind:** 2.11 % **Counties: DAVIDSON Dates** 05/09/2025 Let: 05/21/2025 Awarded: 06/03/2025 **Contract Executed: Date Notice to Proceed:** 06/24/2025 **Project(s):** 19S155-M3-012 Work Began: 07/14/2025 To Be Completed: 06/30/2026 **Substantial Work Complete:** Accepted: **Total to Date Previous to Date This Estimate Total Earnings:** \$32,380.00 \$23,860.00 \$8,520.00 **Amounts** \$0.00 **Current Contract:** \$89,890.00 Stockpiled Materials: \$0.00 \$0.00 **Amount Due:** \$32,380.00 \$23,860.00 \$8,520.00 **Original Contract:** \$89,890.00 Test Report Payment Adjustments: \$0.00 \$0.00 \$0.00 \$0.00 Material Discrepancy Adjustments: \$0.00 \$0.00 \$32,380.00 \$23,860.00 **Payment Due:** \$8,520.00

**Print Date:** 11/04/2025

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



**Project Number** Bid % Federal Project Number **Project Current Amount Project Description** 19S155-M3-012 8,520.00 The tunnel cleaning of the Thompson Lane Underpass on S.R. 1 100.00 N/A

		Line			Primary/				
Project Number	Cat #	Item #	Item Code	Units	Supplemental Description	Total Item Quantity		Total Amount	
19S155-M3-012	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ( ) / (THOMPSON LANE UNDERPASS)	Bid: This Est: Total:	1.000	Unit Price: This Est: Total:	2,400.00 2,400.00 9,600.00
19S155-M3-012	0700	0020	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	5.00 0.00 0.00
19S155-M3-012	0700	0030	717-01	LS	MOBILIZATION	Bid: This Est: Total:	0.250	Unit Price: This Est: Total:	6,800.00 1,700.00 5,100.00
19S155-M3-012	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid: This Est: Total:	1.000	Unit Price: This Est: Total:	4,420.00 4,420.00 17,680.00