

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ151 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 09/21/2025 to 10/21/2025			
Contractor: Diamond Specialized, Inc. Contractor's 416 Township Road 373 Address: RICHMOND, OH 43944 Contract Location: The tunnel cleaning on the Henley Street Connector Tunnel on Counties: KNOX Project(s): 47S001-M3-008			
Time Allowed: 372.0 Days Charged: 120.0 Days Elapsed Calendar Days: 120.0 Days Percent Time: 32.26 % Percent Complete(\$) 33.06 % Percent Behind: --- % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 06/03/2025 Date Notice to Proceed: 06/24/2025 Work Began: 07/15/2025 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$54,570.05	\$41,094.20	\$13,475.85
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$54,570.05	\$41,094.20	\$13,475.85
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$54,570.05	\$41,094.20	\$13,475.85
			Current Contract: \$163,000.00 Original Contract: \$163,000.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
47S001-M3-008	99.99	N/A	13,475.85		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-M3-008	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 410.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S001-M3-008	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 440.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
47S001-M3-008	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price: 2,050.00
						This Est:	1.000	This Est: 2,050.00
						Total:	4.000	Total: 8,200.00
47S001-M3-008	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price: 2,100.00
						This Est:	1.000	This Est: 2,100.00
						Total:	4.000	Total: 8,400.00
47S001-M3-008	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-M3-008	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 9,950.00
						This Est:	0.083	This Est: 825.85
						Total:	0.399	Total: 3,970.05
47S001-M3-008	0700	0050	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price: 4,400.00
						This Est:	1.000	This Est: 4,400.00
						Total:	4.000	Total: 17,600.00
47S001-M3-008	0700	0060	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price: 4,100.00
						This Est:	1.000	This Est: 4,100.00
						Total:	4.000	Total: 16,400.00