

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000007689

Vendor Name: DIAMOND SPECIALIZED, INC.

Contract ID: CNH152

Estimate Number: 0012

Pay Period: 07/02/2010
to: 05/23/2012

Contract Location:

ON THE MCCALLIE TUNNEL, THE STRINGERS RIDGE TUNNEL, AND THE

Time Allowed:	331.0 days
Time Charged:	331.0 days
Elapsed Calendar Days:	331.0 days
Percent Time:	100.00 %
Percent Complete (\$)	100.00 %
Percent Behind:	-0.00 %

Contractor:

DIAMOND SPECIALIZED, INC.
229 Butte St
Stevbenville, OH 43952
Phone:

Date Let:	06/12/2009
Date Awarded:	06/18/2009
Date Contract Executed:	07/16/2009
Date Notice to Proceed:	08/04/2009
Date Work Began:	08/04/2009
Date to be Completed:	06/30/2010
Date Time Stopped:	06/30/2010
Date Accepted:	06/30/2010

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33948-4215-04	100.00	N/A	The cleaning of the McCallie Tunnel on U.S. 11(U.S. 64,
Current Contract Amount	\$	151,323.00	
Original Contract Amount	\$	139,600.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 151,323.20	\$ 151,323.20	\$ 0.00
Total Earnings	\$ 151,323.20	\$ 151,323.20	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 151,323.20	\$ 151,323.20	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	151,323.20	\$	151,323.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	151,323.20	\$	151,323.20	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
33948-4215-04	0700	9500	104-03.70	ADDITIONAL WORK (DESCRIPTION) Cleaning of Portal Facades	S.F.	0.000	0.000	\$ 0.00	12,340.200	\$ 11,723.19
33948-4215-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
33948-4215-04	0700	0010	712-01.52	MAINTENANCE OF TRAFFIC () (MCCALLIE TUNNELS)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 16,500.00
33948-4215-04	0700	0020	712-01.53	MAINTENANCE OF TRAFFIC () (BACHMAN TUNNELS)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 15,950.00
33948-4215-04	0700	0030	712-01.54	MAINTENANCE OF TRAFFIC () (STRINGERS RIDGE TUNNEL)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 15,950.00
33948-4215-04	0700	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,200.00
33948-4215-04	0700	0050	760-01.01	TUNNEL CLEANING (MCCALLIE TUNNELS)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 31,900.00
33948-4215-04	0700	0060	760-01.02	TUNNEL CLEANING (BACHMAN TUNNELS)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 31,900.00
33948-4215-04	0700	0070	760-01.03	TUNNEL CLEANING (STRINGERS RIDGE TUNNEL)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 24,200.00