

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/20/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000007689

Vendor Name: DIAMOND SPECIALIZED, INC.

Contract ID: CNJ107

Estimate Number: 0013

Pay Period: 06/22/2011  
to: 03/26/2012

**Contract Location:**  
HENLEY STREET CONNECTOR TUNNEL

**Time Allowed:** 361.0 days  
**Time Charged:** 582.0 days  
**Elapsed Calendar Days:** 582.0 days  
**Percent Time:** 174.79 %  
**Percent Complete (\$):** 100.00 %  
**Percent Behind:** -74.79 %

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

**Date Let:** 04/30/2010  
**Date Awarded:** 05/12/2010  
**Date Contract Executed:** 06/14/2010  
**Date Notice to Proceed:** 07/05/2010  
**Date Work Began:** 07/20/2010  
**Date to be Completed:** 06/30/2011  
**Date Time Stopped:** 02/06/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47010-4240-04	100.00	N/A	The cleaning of the Henley Street Connector tunnel.
	<b>Current Contract Amount</b>	\$ 111,200.00	
	<b>Original Contract Amount</b>	\$ 111,200.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 111,200.00	\$ 111,200.00	\$ 0.00
<b>Total Earnings</b>	\$ <b>111,200.00</b>	\$ <b>111,200.00</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>111,200.00</b>	\$ <b>111,200.00</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>111,200.00</b>	\$	<b>111,200.00</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>111,200.00</b>	\$	<b>111,200.00</b>	\$	<b>0.00</b>

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			
47010-4240-04	0700	9000	108-07	LIQUIDATED DAMAGES (Failure to maintain continuous operation)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$340.000		
47010-4240-04	0700	9001	108-07	LIQUIDATED DAMAGES (Failure to complete cycle in time)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$340.000		
47010-4240-04	0700	0010	712-01.56	MAINTENANCE OF TRAFFIC ( ) (SMARTFIX I-40 RAMP)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 16,800.00
								\$1,400.000		
47010-4240-04	0700	0020	712-01.60	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 16,800.00
								\$1,400.000		
47010-4240-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,200.00
								\$3,200.000		
47010-4240-04	0700	0040	760-01.04	TUNNEL CLEANING (HENLEY STREET TUNNELS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 40,800.00
								\$3,400.000		
47010-4240-04	0700	0050	760-01.07	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 33,600.00
								\$2,800.000		