

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0000007689

Vendor Name: DIAMOND SPECIALIZED, INC.

Contract ID: CNK164

Estimate Number: 0009

Pay Period: 06/23/2012

to: 07/25/2012

Contract Location:

THE TUNNEL CLEANING ON THE THOMPSON LANE UNDERPASS

Time Allowed:

359.0 days

Time Charged:

347.0 days

Elapsed Calendar Days:

347.0 days

Percent Time:

96.66 %

Percent Complete (\$)

100.00 %

Percent Behind:

- %

Contractor:

DIAMOND SPECIALIZED, INC.

229 Butte St

Stevbenville, OH 43952

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/17/2011

Date Notice to Proceed:

07/08/2011

Date Work Began:

07/18/2011

Date to be Completed:

06/30/2012

Date Time Stopped:

06/18/2012

Date Accepted:

06/18/2012

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19047-4230-04	100.00	NA	The cleaning of the Thompson Lane Underpass on S.R. 155.
Current Contract Amount	\$	61,200.00	
Original Contract Amount	\$	61,200.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 61,200.00	\$ 61,200.00	\$ 0.00
Total Earnings	\$ 61,200.00	\$ 61,200.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 61,200.00	\$ 61,200.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	61,200.00	\$	61,200.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	61,200.00	\$	61,200.00	\$	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				
19047-4230-04	0700	0010	712-01.56	MAINTENANCE OF TRAFFIC () (THOMPSON LANE UNDERPASS)	EACH	12.000 \$1,450.000	0.000	\$ 0.00	12.000	\$ 17,400.00
19047-4230-04	0700	0020	717-01	MOBILIZATION	LS	1.000 \$1,800.000	0.000	\$ 0.00	1.000	\$ 1,800.00
19047-4230-04	0700	0030	760-01.05	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	EACH	12.000 \$3,500.000	0.000	\$ 0.00	12.000	\$ 42,000.00