Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 12/14/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000007689 **Vendor Name:** DIAMOND SPECIALIZED, INC.

Contract ID: CNK193 **Estimate Number: 0013** **Pay Period:** 06/21/2012 **to:** 10/22/2012

Contract Location:
THE CLEANING OF THE HENLEY STREET CONNECTOR TUNNEL

Time Allowed:	359.0 days
Time Charged:	348.0 days
Elapsed Calendar Days:	348.0 days
Percent Time:	96.94 %
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:	07/19/2011
Date to be Completed:	06/30/2012
Date Time Stopped:	06/19/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47010-4241-04	100.00	N/A	The cleaning of the Henley Street Connector tunnel.

Current Contract Amount $ 115,000.00
Original Contract Amount $ 115,000.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 115,000.00	$ 115,000.00	$ 0.00
Total Earnings	**$ 115,000.00**	**$ 115,000.00**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 115,000.00**	**$ 115,000.00**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00

Total Adjusted Earnings	**$ 115,000.00**	**$ 115,000.00**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 115,000.00**	**$ 115,000.00**	**$ 0.00**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
47010-4241-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 $350.000	0.000	$ 0.00	0.000	$ 0.00
47010-4241-04	0700	0010	712-01.56	MAINTENANCE OF TRAFFIC ( ) (SMARTFIX I-40 RAMP)	EACH	12.000 $1,450.000	0.000	$ 0.00	12.000	$ 17,400.00
47010-4241-04	0700	0020	712-01.60	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	EACH	12.000 $1,450.000	0.000	$ 0.00	12.000	$ 17,400.00
47010-4241-04	0700	0030	717-01	MOBILIZATION	LS	1.000 $3,400.000	0.000	$ 0.00	1.000	$ 3,400.00
47010-4241-04	0700	0040	760-01.04	TUNNEL CLEANING (HENLEY STREET TUNNELS)	EACH	12.000 $3,500.000	0.000	$ 0.00	12.000	$ 42,000.00
47010-4241-04	0700	0050	760-01.07	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	EACH	12.000 $2,900.000	0.000	$ 0.00	12.000	$ 34,800.00