

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0000007689

Vendor Name: DIAMOND SPECIALIZED, INC.

Contract ID: CNL175

Estimate Number: 0011

Pay Period: 07/25/2013

to: 07/25/2013

**Contract Location:**

TUNNEL CLEANING ON SR 1 (HENLEY ST) AND SR 158 (SMARTFIX)

**Time Allowed:**

362.0 days

**Time Charged:**

362.0 days

**Elapsed Calendar Days:**

362.0 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:**

05/04/2012

**Date Awarded:**

05/30/2012

**Date Contract Executed:**

06/13/2012

**Date Notice to Proceed:**

07/04/2012

**Date Work Began:**

07/17/2012

**Date to be Completed:**

06/30/2013

**Date Time Stopped:**

06/30/2013

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47010-4242-04	100.00	NA	The cleaning of the Henley Street Connector tunnel.
<b>Current Contract Amount</b>	\$	115,600.00	
<b>Original Contract Amount</b>	\$	115,600.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 115,600.00	\$ 115,600.00	\$ 0.00
<b>Total Earnings</b>	\$ <b>115,600.00</b>	\$ <b>115,600.00</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>115,600.00</b>	\$ <b>115,600.00</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>115,600.00</b>	\$	<b>115,600.00</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>115,600.00</b>	\$	<b>115,600.00</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			
47010-4242-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
47010-4242-04	0700	0010	712-01.56	MAINTENANCE OF TRAFFIC ( ) (SMARTFIX I-40 RAMP)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 17,400.00
						\$1,450.000				
47010-4242-04	0700	0020	712-01.60	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 17,400.00
						\$1,450.000				
47010-4242-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
47010-4242-04	0700	0040	760-01.04	TUNNEL CLEANING (HENLEY STREET TUNNELS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 42,000.00
						\$3,500.000				
47010-4242-04	0700	0050	760-01.07	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 34,800.00
						\$2,900.000				