

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000007689

Vendor Name: DIAMOND SPECIALIZED, INC.

Contract ID: CNL177

Estimate Number: 0013

Pay Period: 06/19/2013

to: 07/22/2013

Contract Location:

thompson lane

Time Allowed:	354.0 days
Time Charged:	350.0 days
Elapsed Calendar Days:	350.0 days
Percent Time:	98.87 %
Percent Complete (\$):	100.00 %
Percent Behind:	- %

Contractor:

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

Date Let:	05/04/2012
Date Awarded:	05/30/2012
Date Contract Executed:	06/21/2012
Date Notice to Proceed:	07/12/2012
Date Work Began:	07/16/2012
Date to be Completed:	06/30/2013
Date Time Stopped:	06/26/2013
Date Accepted:	06/26/2013

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19047-4232-04	100.00	NA	The cleaning of the Thompson Lane Underpass on S.R. 155.
Current Contract Amount	\$	61,500.00	
Original Contract Amount	\$	61,500.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 61,500.00	\$ 61,500.00	\$ 0.00
Total Earnings	\$ 61,500.00	\$ 61,500.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 61,500.00	\$ 61,500.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	61,500.00	\$	61,500.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	61,500.00	\$	61,500.00	\$	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			
19047-4232-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
19047-4232-04	0700	0010	712-01.56	MAINTENANCE OF TRAFFIC () (THOMPSON LANE UNDERPASS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 17,400.00
						\$1,450.000				
19047-4232-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,100.00
						\$2,100.000				
19047-4232-04	0700	0030	760-01.05	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 42,000.00
						\$3,500.000				