

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNM147 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/1/2014 **to** 07/01/2014

<p>Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond, OH 43944</p> <p>Contract Location: CLEANING OF THE MCCALLIE TUNNEL, STRINGERS RIDGE TUNNEL</p> <p>Counties: HAMILTON</p> <p>Project(s) 33948-4229-04</p>	<p>Time</p> <p>Allowed: 391.0 Days Charged: 391.0 Days Elapsed Calendar Days: 391.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/05/2013 Awarded: 04/26/2013 Contract Executed: 05/15/2013 Date Notice to Proceed: 06/05/2013 Work Began: 06/05/2013 To Be Completed: 06/30/2014 Substantial Work Complete: 07/01/2014 Accepted: 06/30/2015</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$186,956.99	\$186,956.99	\$0.00	Current Contract:	\$186,957.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$186,956.99	\$186,956.99	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$186,956.99	\$186,956.99	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33948-4229-04	100.00	N/A	0.00	The cleaning of the McCallie Tunnel on U.S. 11(U.S. 64,

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4229-04	0700	0005	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION)/(Cleaning of Porta Facades@ McCallie	Bid: 12,340.000 This Est: 0.000 Total: 12,339.990	Unit Price: \$1.05 This Est: \$0.00 Total: \$12,956.99
33948-4229-04	0700	9000	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$340.00 This Est: \$0.00 Total: \$0.00
33948-4229-04	0700	9001	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$275.00 This Est: \$0.00 Total: \$0.00
33948-4229-04	0700	0010	712-01.52	EACH	MAINTENANCE OF TRAFFIC ()/(MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,550.00 This Est: \$0.00 Total: \$18,600.00
33948-4229-04	0700	0020	712-01.53	EACH	MAINTENANCE OF TRAFFIC ()/(BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,525.00 This Est: \$0.00 Total: \$18,300.00
33948-4229-04	0700	0030	712-01.54	EACH	MAINTENANCE OF TRAFFIC ()/(STRINGERS RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,525.00 This Est: \$0.00 Total: \$18,300.00

Print Date: 11/04/2016
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4229-04	0700	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,200.00 This Est: \$0.00 Total: \$4,200.00
33948-4229-04	0700	0050	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,400.00 This Est: \$0.00 Total: \$40,800.00
33948-4229-04	0700	0060	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,400.00 This Est: \$0.00 Total: \$40,800.00
33948-4229-04	0700	0070	760-01.03	EACH	TUNNEL CLEANING (STRINGERS RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$2,750.00 This Est: \$0.00 Total: \$33,000.00