

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0000007689

Vendor Name: DIAMOND SPECIALIZED, INC.

Contract ID: CNN109

Estimate Number: 0010

Pay Period: 06/24/2015
to: 06/30/2015

Contract Location:

Time Allowed: 391.0 days
Time Charged: 376.0 days
Elapsed Calendar Days: 376.0 days
Percent Time: 96.16 %
Percent Complete (\$): 100.00 %
Percent Behind: - %

Contractor:

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/15/2014
Date Notice to Proceed: 06/05/2014
Date Work Began: 07/14/2014
Date to be Completed: 06/30/2015
Date Time Stopped: 06/15/2015
Date Accepted: 06/15/2015

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19047-4234-04	100.00	N/A	The tunnel cleaning of the Thompson Lane Underpass on S.R. 1
Current Contract Amount	\$	64,100.00	
Original Contract Amount	\$	64,100.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 64,100.00	\$ 64,100.00	\$ 0.00
Total Earnings	\$ 64,100.00	\$ 64,100.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 64,100.00	\$ 64,100.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	64,100.00	\$	64,100.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	64,100.00	\$	64,100.00	\$	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			
19047-4234-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$360.000				
19047-4234-04	0700	0010	712-01.56	MAINTENANCE OF TRAFFIC () (THOMPSON LANE UNDERPASS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 18,600.00
						\$1,550.000				
19047-4234-04	0700	0020	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,300.00
						\$2,300.000				
19047-4234-04	0700	0030	760-01.05	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 43,200.00
						\$3,600.000				