

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 0000007689

Vendor Name: DIAMOND SPECIALIZED, INC.

Contract ID: CNN120

Estimate Number: 0011

Pay Period: 06/21/2015
to: 02/23/2016

Contract Location:

and the SMARTFIX tunnel on S.R. 158 (James White Parkway).

Time Allowed: 391.0 days
Time Charged: 378.0 days
Elapsed Calendar Days: 378.0 days
Percent Time: 96.68 %
Percent Complete (\$): 97.78 %
Percent Behind: - %

Contractor:

DIAMOND SPECIALIZED, INC.
229 Butte St
Stevbensville, 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: 07/15/2014
Date to be Completed: 06/30/2015
Date Time Stopped: 06/17/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47010-4244-04	100.00	N/A	The tunnel cleaning on the Henley Street Connector Tunnel on
	Current Contract Amount \$	120,000.00	
	Original Contract Amount \$	120,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 117,425.00	\$ 117,425.00	\$ 0.00
Total Earnings	\$ 117,425.00	\$ 117,425.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	117,425.00	\$	117,425.00	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	117,425.00	\$	117,425.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	117,425.00	\$	117,425.00	\$	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			
47010-4244-04	0700	9000	108-07	LIQUIDATED DAMAGES (HENLEY)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$360.000				
47010-4244-04	0700	9001	108-07	LIQUIDATED DAMAGES (SMARTFIX)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$295.000				
47010-4244-04	0700	0010	712-01.56	MAINTENANCE OF TRAFFIC () (SMARTFIX I-40 RAMP)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 18,600.00
						\$1,550.000				
47010-4244-04	0700	0020	712-01.60	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	EACH	12.000	0.000	\$ 0.00	11.500	\$ 17,825.00
						\$1,550.000				
47010-4244-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,200.00
						\$4,200.000				
47010-4244-04	0700	0040	760-01.04	TUNNEL CLEANING (HENLEY STREET TUNNELS)	EACH	12.000	0.000	\$ 0.00	11.500	\$ 41,400.00
						\$3,600.000				
47010-4244-04	0700	0050	760-01.07	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 35,400.00
						\$2,950.000				