

Print Date: 12/16/2016
JJ04221

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



Contract: CNP210 Estimate Number: 0011 Estimate Type: Final Estimate Approved: No Pay Period: 6/22/2016 to 11/22/2016																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond, OH 43944</p> <p>Contract Location: The tunnel cleaning on the Henley Street Connector Tunnel</p> <p>Counties: KNOX</p> <p>Project(s) 47010-4245-04</p> </div> <div style="width: 35%; text-align: right;"> <p>Time</p> <p>Allowed: 350.0 Days Charged: 344.0 Days Elapsed Calendar Days: 344.0 Days Percent Time: 98.29 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/26/2015 Date Notice to Proceed: 07/17/2015 Work Began: 07/21/2015 To Be Completed: 06/30/2016 Substantial Work Complete: 06/24/2016 Accepted:</p> </div> </div>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$120,000.00</td> <td style="text-align: right;">\$120,000.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$120,000.00</td> <td style="text-align: right;">\$120,000.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$120,000.00</td> <td style="text-align: right;">\$120,000.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$120,000.00	\$120,000.00	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$120,000.00	\$120,000.00	\$0.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$120,000.00	\$120,000.00	0.00
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
47010-4245-04	100.00	N/A	0.00	The tunnel cleaning on the Henley Street Connector Tunnel on	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47010-4245-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/(HENLEY STREET TUNNEL)	Bid:	0.000	Unit Price:	\$360.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47010-4245-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/(I-40 RAMP CLEANING)	Bid:	0.000	Unit Price:	\$295.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
47010-4245-04	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ()/(SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	\$1,550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$18,600.00
47010-4245-04	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	\$1,550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$18,600.00
47010-4245-04	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$4,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$4,200.00
47010-4245-04	0700	0040	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	\$3,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$43,200.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47010-4245-04	0700	0050	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	\$2,950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$35,400.00