

Print Date: 03/22/2017  
JJ04221

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



**Contract:**CNP212    **Estimate Number:** 0013    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 6/24/2016 to 06/30/2016

<b>Contractor:</b> Diamond Specialized, Inc. <b>Contractor's Address:</b> 416 Township Road 373 Richmond, OH 43944		<b>Time</b> <b>Allowed:</b> 350.0 Days <b>Charged:</b> 343.0 Days <b>Elapsed Calendar Days:</b> 343.0 Days <b>Percent Time:</b> 98.00 % <b>Percent Complete(\$):</b> 100.00 % <b>Percent Behind:</b> --- %
<b>Contract Location:</b> The tunnel cleaning of the McCallie Tunnel on U.S.11 (U.S. 6 <b>Counties:</b> HAMILTON		<b>Dates</b> <b>Let:</b> 05/15/2015 <b>Awarded:</b> 05/27/2015 <b>Contract Executed:</b> 06/26/2015 <b>Date Notice to Proceed:</b> 07/17/2015 <b>Work Began:</b> 07/22/2015 <b>To Be Completed:</b> 06/30/2016 <b>Substantial Work Complete:</b> 06/23/2016 <b>Accepted:</b> 06/23/2016
<b>Project(s)</b> 33948-4239-04		

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$186,952.50	\$186,952.50	\$0.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$186,952.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$186,952.50
<b>Amount Due:</b>	\$186,952.50	\$186,952.50	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$186,952.50	\$186,952.50	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
33948-4239-04	100.00	N/A	0.00	The tunnel cleaning of the McCallie Tunnel on U.S.11 (U.S. 6			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33948-4239-04	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION)/(CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid:	7,850.000	Unit Price:	\$1.65
						This Est:	0.000	This Est:	\$0.00
						Total:	7,850.000	Total:	\$12,952.50
33948-4239-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/ (MCCALLIE TUNNEL CLEANING)	Bid:	0.000	Unit Price:	\$340.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
33948-4239-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/ (BACHMAN TUNNEL CLEANING)	Bid:	0.000	Unit Price:	\$340.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
33948-4239-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/ (STRINGER RIDGE TUNNEL CLEANING)	Bid:	0.000	Unit Price:	\$275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
33948-4239-04	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC ( )/(MCCALLIE TUNNELS)	Bid:	12.000	Unit Price:	\$1,550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$18,600.00
33948-4239-04	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC ( )/(BACHMAN TUNNELS)	Bid:	12.000	Unit Price:	\$1,525.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$18,300.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33948-4239-04	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC ( )/(STRINGERS RIDGE TUNNEL)	<b>Bid:</b>	12.000	<b>Unit Price:</b>	\$1,525.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	12.000	<b>Total:</b>	\$18,300.00
33948-4239-04	0700	0050	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$4,200.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$4,200.00
33948-4239-04	0700	0060	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	<b>Bid:</b>	12.000	<b>Unit Price:</b>	\$3,400.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	12.000	<b>Total:</b>	\$40,800.00
33948-4239-04	0700	0070	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	<b>Bid:</b>	12.000	<b>Unit Price:</b>	\$3,400.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	12.000	<b>Total:</b>	\$40,800.00
33948-4239-04	0700	0080	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	<b>Bid:</b>	12.000	<b>Unit Price:</b>	\$2,750.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	12.000	<b>Total:</b>	\$33,000.00