

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



Contract:CNS206 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/21/2019 to 07/18/2019

<p>Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond, OH 43944</p> <p>Contract Location: The tunnel cleaning of the McCallie Tunnel on U.S.11 (U.S. 6)</p> <p>Counties: HAMILTON</p> <p>Project(s) 33948-4258-04</p>	<p>Allowed: 356.0 Days Charged: 346.0 Days Elapsed Calendar Days: 346.0 Days Percent Time: 97.19 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/11/2018 Awarded: 06/08/2018 Contract Executed: 06/19/2018 Date Notice to Proceed: 07/10/2018 Work Began: 07/18/2018 To Be Completed: 06/30/2019 Substantial Work Complete: 06/20/2019 Accepted: 07/02/2019</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$210,750.00	\$210,750.00	\$0.00	Current Contract:	\$210,750.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$210,750.00	\$210,750.00	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$210,750.00	\$210,750.00	0.00		

Print Date: 02/25/2020
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33948-4258-04	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
33948-4258-04	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION)/(CLEANING OF PORTAL FACADES @ MCCALLIE	Bid: 7,850.000 This Est: 0.000 Total: 7,850.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$7,850.00
33948-4258-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/MCCALLI TUNNEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
33948-4258-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/BACHMAN TUNNEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$320.00 This Est: \$0.00 Total: \$0.00
33948-4258-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/STRINGER RIDGE TUNNEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$320.00 This Est: \$0.00 Total: \$0.00
33948-4258-04	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$24,000.00
33948-4258-04	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () (BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,750.00 This Est: \$0.00 Total: \$21,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4258-04	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC () (STRINGERS RIDGE TUNNEL)	Bid: 12.000	Unit Price: \$1,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.000	Total: \$18,000.00
33948-4258-04	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$12,700.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$12,700.00
33948-4258-04	0700	0060	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: 12.000	Unit Price: \$4,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.000	Total: \$50,400.00
33948-4258-04	0700	0070	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: 12.000	Unit Price: \$3,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.000	Total: \$38,400.00
33948-4258-04	0700	0080	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: 12.000	Unit Price: \$3,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.000	Total: \$38,400.00