

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



Contract:CNT196 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/23/2020 to 08/21/2020

<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.)</p> <p>Counties: HAMILTON</p> <p>Project(s) 33948-4262-04</p>	<p>Time</p> <p>Allowed: 359.0 Days Charged: 359.0 Days Elapsed Calendar Days: 359.0 Days Percent Time: 100.00 % Percent Complete(\$): 99.67 % Percent Behind: 0.33 %</p> <p>Dates</p> <p>Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/17/2019 Date Notice to Proceed: 07/08/2019 Work Began: 07/24/2019 To Be Completed: 06/30/2020 Substantial Work Complete: 06/30/2020 Accepted: 06/30/2020</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$223,085.50	\$223,085.50	\$0.00	Current Contract:	\$223,775.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$223,085.50	\$223,085.50	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$223,085.50	\$223,085.50	0.00		

Print Date: 12/04/2020
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33948-4262-04	100.00	N/A	0.00	The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4262-04	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION)/(CLEANING OF PORTAL FACADES @ MCCALLIE	Bid: 7,850.000	Unit Price: \$1.50
						This Est: 0.000	This Est: \$0.00
						Total: 7,857.000	Total: \$11,785.50
33948-4262-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/MCCALLI TUNNEL	Bid: 0.000	Unit Price: \$430.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
33948-4262-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/BACHMAN TUNNEL	Bid: 0.000	Unit Price: \$330.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
33948-4262-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/STRINGER RIDGE TUNNEL	Bid: 0.000	Unit Price: \$330.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
33948-4262-04	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () (MCCALLIE TUNNELS)	Bid: 12.000	Unit Price: \$2,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.000	Total: \$30,000.00
33948-4262-04	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () (BACHMAN TUNNELS)	Bid: 12.000	Unit Price: \$1,575.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.000	Total: \$18,900.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4262-04	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC ()/(STRINGERS RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,575.00 This Est: \$0.00 Total: \$18,900.00
33948-4262-04	0700	0050	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.80 This Est: \$0.00 Total: \$0.00
33948-4262-04	0700	0060	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,700.00 This Est: \$0.00 Total: \$12,700.00
33948-4262-04	0700	0070	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$4,300.00 This Est: \$0.00 Total: \$51,600.00
33948-4262-04	0700	0080	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,300.00 This Est: \$0.00 Total: \$39,600.00
33948-4262-04	0700	0090	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,300.00 This Est: \$0.00 Total: \$39,600.00