

Print Date: 10/27/2021
 JJ04221

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



Contract:CNU182 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/23/2021 to 07/19/2021

<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) 33948-4268-04</p>	<p>Time</p> <p>Allowed: 346.0 Days Charged: 346.0 Days Elapsed Calendar Days: 346.0 Days Percent Time: 100.00 % Percent Complete(\$): 98.53 % Percent Behind: 1.47 %</p> <p>Dates</p> <p>Let: 05/15/2020 Awarded: 06/10/2020 Contract Executed: 06/29/2020 Date Notice to Proceed: 07/20/2020 Work Began: 07/22/2020 To Be Completed: 06/30/2021 Substantial Work Complete: 06/30/2021 Accepted: 07/02/2021</p>	
---	---	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$252,971.40	\$252,971.40	\$0.00	Current Contract:	\$256,560.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$252,971.40	\$252,971.40	\$0.00	Original Contract:	\$253,175.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$252,971.40	\$252,971.40	0.00		

Print Date: 10/27/2021
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33948-4268-04	100.00	NA	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
33948-4268-04	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: \$1.50 This Est: \$0.00 Total: \$11,775.00
33948-4268-04	0700	9500	104-04	LS	ADDITIONAL COMPENSATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,385.00 This Est: \$0.00 Total: \$3,385.00
33948-4268-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$445.00 This Est: \$0.00 Total: \$0.00
33948-4268-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$345.00 This Est: \$0.00 Total: \$0.00
33948-4268-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$345.00 This Est: \$0.00 Total: \$0.00
33948-4268-04	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$2,800.00 This Est: \$0.00 Total: \$33,600.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4268-04	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC ()/(BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 11.000	Unit Price: \$1,775.00 This Est: \$0.00 Total: \$19,525.00
33948-4268-04	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
33948-4268-04	0700	0050	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: 250.000 This Est: 0.000 Total: 1,013.000	Unit Price: \$2.80 This Est: \$0.00 Total: \$2,836.40
33948-4268-04	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
33948-4268-04	0700	0070	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	Bid: 36.000 This Est: 0.000 Total: 35.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$17,500.00
33948-4268-04	0700	0080	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$4,450.00 This Est: \$0.00 Total: \$53,400.00
33948-4268-04	0700	0090	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 11.000	Unit Price: \$3,450.00 This Est: \$0.00 Total: \$37,950.00

Print Date: 10/27/2021
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33948-4268-04	0700	0100	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,450.00 This Est: \$0.00 Total: \$41,400.00