

Print Date: 04/17/2023
 JJ04221

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



Contract:CNV157 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/1/2022 **to** 07/31/2022

| | | |
|---|---|--|
| <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) 33948-4270-04</p> | <p>Time</p> <p>Allowed: 368.0 Days Charged: 368.0 Days Elapsed Calendar Days: 368.0 Days Percent Time: 100.00 % Percent Complete(\$): 99.71 % Percent Behind: 0.29 %</p> <p>Dates</p> <p>Let: 05/07/2021 Awarded: 05/26/2021 Contract Executed: 06/07/2021 Date Notice to Proceed: 06/28/2021 Work Began: 07/21/2021 To Be Completed: 06/30/2022 Substantial Work Complete: 06/30/2022 Accepted: 06/30/2022</p> | |
|---|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$252,475.00 | \$252,424.20 | \$50.80 | Current Contract: | \$253,175.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$252,475.00 | \$252,424.20 | \$50.80 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$252,475.00 | \$252,424.20 | 50.80 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|---|
| 33948-4270-04 | 100.00 | NA | 50.80 | 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 |
|----------------|-------|-------------|-----------|-------|--|-------------------------|-------------------------------|
| 33948-4270-04 | 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: 7,850.000 | Total: \$11,775.00 |
| 33948-4270-04 | 0700 | 9000 | 108-07 | DAY | LIQUIDATED DAMAGES/MCCALLI TUNNEL | Bid: 0.000 | Unit Price: \$445.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 33948-4270-04 | 0700 | 9001 | 108-07 | DAY | LIQUIDATED DAMAGES/BACHMAN TUNNEL | Bid: 0.000 | Unit Price: \$345.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 33948-4270-04 | 0700 | 9002 | 108-07 | DAY | LIQUIDATED DAMAGES/STRINGER RIDGE TUNNEL | Bid: 0.000 | Unit Price: \$345.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 33948-4270-04 | 0700 | 0020 | 712-01.52 | EACH | MAINTENANCE OF TRAFFIC ()/(MCCALLIE TUNNELS) | Bid: 12.000 | Unit Price: \$2,800.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 12.000 | Total: \$33,600.00 |
| 33948-4270-04 | 0700 | 0030 | 712-01.53 | EACH | MAINTENANCE OF TRAFFIC ()/(BACHMAN TUNNELS) | Bid: 12.000 | Unit Price: \$1,775.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 12.000 | Total: \$21,300.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|--|---|
| 33948-4270-04 | 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 |
| 33948-4270-04 | 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 |
| 33948-4270-04 | 0700 | 0060 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.004 Total: 1.000 | Unit Price: \$12,700.00 This Est: \$50.80 Total: \$12,700.00 |
| 33948-4270-04 | 0700 | 0070 | 719-02.01 | CYCL | REMOVAL AND DISPOSAL OF LITTER | Bid: 36.000 This Est: 0.000 Total: 36.000 | Unit Price: \$500.00 This Est: \$0.00 Total: \$18,000.00 |
| 33948-4270-04 | 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 |
| 33948-4270-04 | 0700 | 0090 | 760-01.02 | EACH | TUNNEL CLEANING (BACHMAN TUNNELS) | Bid: 12.000 This Est: 0.000 Total: 12.000 | Unit Price: \$3,450.00 This Est: \$0.00 Total: \$41,400.00 |
| 33948-4270-04 | 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 |