

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW170		Estimate Number: 0013		Estimate Type: Final		Estimate Approved: No		Pay Period: 07/01/2023 to 04/24/2024	
Contractor: Diamond Specialized, Inc. Contractor's 416 Township Road 373 Address: RICHMOND, OH 43944 Contract Location: The tunnel cleaning of the Thompson Lane Underpass on S.R. 1 Counties: DAVIDSON Project(s): 19S155-M3-002							Time		
							Allowed: 352.0 Days		
							Charged: 352.0 Days		
							Elapsed Calendar Days: 352.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 101.99 %		
							Percent Behind: --- %		
							Dates		
							Let: 05/13/2022		
							Awarded: 06/03/2022		
							Contract Executed: 06/23/2022		
							Date Notice to Proceed: 07/14/2022		
							Work Began: 07/18/2022		
							To Be Completed: 06/30/2023		
							Substantial Work Complete: 06/30/2023		
							Accepted: 06/30/2023		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$77,500.00	\$77,500.00	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$77,500.00	\$77,500.00	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$77,500.00	\$77,500.00	\$0.00						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
19S155-M3-002	100.00	NA	0.00	The tunnel cleaning of the Thompson Lane Underpass on S.R. 1				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19S155-M3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 390.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S155-M3-002	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (THOMPSON LANE UNDERPASS)	Bid:	12.000	Unit Price: 1,900.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 22,800.00
19S155-M3-002	0700	0020	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price: 2.80
						This Est:	0.000	This Est: 0.00
						Total:	750.000	Total: 2,100.00
19S155-M3-002	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 5,800.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 5,800.00
19S155-M3-002	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid:	12.000	Unit Price: 3,900.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 46,800.00