

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW172      **Estimate Number:** 0012      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 07/21/2023 to 10/19/2023

<p><b>Contractor:</b> Diamond Specialized, Inc. <b>Contractor's</b> 416 Township Road 373 <b>Address:</b> RICHMOND, OH 43944</p> <p><b>Contract Location:</b> The tunnel cleaning on the Henley Street Connector Tunnel on</p> <p><b>Counties:</b> KNOX</p> <p><b>Project(s):</b> 47S001-M3-003</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 352.0 Days <b>Charged:</b> 349.0 Days <b>Elapsed Calendar Days:</b> 349.0 Days <b>Percent Time:</b> 99.15 % <b>Percent Complete(\$)</b> 99.45 % <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/13/2022 <b>Awarded:</b> 06/03/2022 <b>Contract Executed:</b> 06/23/2022 <b>Date Notice to Proceed:</b> 07/14/2022 <b>Work Began:</b> 07/19/2022 <b>To Be Completed:</b> 06/30/2023 <b>Substantial Work Complete:</b> 06/27/2023 <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$135,400.00	\$135,400.00	\$0.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$136,100.00 \$136,100.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$135,400.00	\$135,400.00	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$135,400.00	\$135,400.00	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
47S001-M3-003	99.99	NA	0.00	The tunnel cleaning on the Henley Street Connector Tunnel on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47S001-M3-003	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 380.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
47S001-M3-003	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 350.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
47S001-M3-003	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ( ) / (SMARTFIX I-40 RAMP)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> 1,650.00 <b>This Est:</b> 0.00 <b>Total:</b> 19,800.00
47S001-M3-003	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> 1,650.00 <b>This Est:</b> 0.00 <b>Total:</b> 19,800.00
47S001-M3-003	0700	0030	713-20.40	S.F.	GRAFFITI REMOVAL	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2.80 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
47S001-M3-003	0700	0040	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 8,200.00 <b>This Est:</b> 0.00 <b>Total:</b> 8,200.00
47S001-M3-003	0700	0050	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> 3,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 45,600.00
47S001-M3-003	0700	0060	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> 3,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 42,000.00