

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW197		Estimate Number: 0013		Estimate Type: Final		Estimate Approved: No		Pay Period: 07/01/2023 to 07/30/2023	
Contractor: Diamond Specialized, Inc. Contractor's 416 Township Road 373 Address: RICHMOND, OH 43944 Contract Location: The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S.) Counties: HAMILTON Project(s): 33SVAR-M3-002							Time		
							Allowed: 352.0 Days		
							Charged: 352.0 Days		
							Elapsed Calendar Days: 352.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 99.79 %		
							Percent Behind: .21 %		
							Dates		
							Let: 05/13/2022		
							Awarded: 06/03/2022		
Contract Executed: 06/23/2022									
Date Notice to Proceed: 07/14/2022									
Work Began: 07/20/2022									
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 \$268,160.00 \$268,160.00			
Total Earnings:	\$267,619.60	\$267,619.60	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$267,619.60	\$267,619.60	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$267,619.60	\$267,619.60	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
33SVAR-M3-002	99.98	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
33SVAR-M3-002	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION) / (CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid: This Est: Total:	7,850.000 0.000 7,857.000	Unit Price: This Est: Total: 12,571.20
33SVAR-M3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total: 485.00
33SVAR-M3-002	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total: 365.00
33SVAR-M3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total: 350.00
33SVAR-M3-002	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () / (MCCALLIE TUNNELS)	Bid: This Est: Total:	12.000 0.000 12.000	Unit Price: This Est: Total: 3,100.00
33SVAR-M3-002	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () / (BACHMAN TUNNELS)	Bid: This Est: Total:	12.000 0.000 12.000	Unit Price: This Est: Total: 1,850.00
33SVAR-M3-002	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC () / (STRINGERS RIDGE TUNNEL)	Bid: This Est: Total:	12.000 0.000 12.000	Unit Price: This Est: Total: 1,650.00
33SVAR-M3-002	0700	0050	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: This Est: Total:	250.000 0.000 53.000	Unit Price: This Est: Total: 2.80
33SVAR-M3-002	0700	0060	717-01	LS	MOBILIZATION	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total: 13,700.00
33SVAR-M3-002	0700	0070	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	Bid: This Est: Total:	36.000 0.000 36.000	Unit Price: This Est: Total: 500.00
33SVAR-M3-002	0700	0080	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: This Est: Total:	12.000 0.000 12.000	Unit Price: This Est: Total: 4,850.00
33SVAR-M3-002	0700	0090	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: This Est: Total:	12.000 0.000 12.000	Unit Price: This Est: Total: 3,650.00
33SVAR-M3-002	0700	0100	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: This Est: Total:	12.000 0.000 12.000	Unit Price: This Est: Total: 3,500.00