

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX158 Estimate Number: 0011 Estimate Type: Final Estimate Approved: No Pay Period: 06/19/2024 to 07/15/2024			
Contractor: Diamond Specialized, Inc. Contractor's 416 Township Road 373 Address: RICHMOND, OH 43944 Contract Location: The tunnel cleaning on the Henley Street Connector Tunnel on Counties: KNOX Project(s): 47S001-M3-004			
<div><div>Time Allowed: 354.0 Days Charged: 342.0 Days Elapsed Calendar Days: 342.0 Days Percent Time: 96.61 % Percent Complete(\$) 99.45 % Percent Behind: --- % Dates Let: 05/12/2023 Awarded: 05/31/2023 Contract Executed: 06/22/2023 Date Notice to Proceed: 07/13/2023 Work Began: 07/18/2023 To Be Completed: 06/30/2024 Substantial Work Complete: 06/18/2024 Accepted:</div></div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$143,400.00	\$143,400.00	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$143,400.00	\$143,400.00	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$143,400.00	\$143,400.00	\$0.00
			<div><div>Amounts Current Contract: \$144,150.00 Original Contract: \$144,150.00</div></div>

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
47S001-M3-004	100.00	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-M3-004	0700	9001	108-07	DAY	LIQUIDATED DAMAGES / 760-01.07	Bid:	0.000	Unit Price:	370.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
47S001-M3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / 760-01.04	Bid:	0.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
47S001-M3-004	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	21,000.00
47S001-M3-004	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	21,000.00
47S001-M3-004	0700	0030	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
47S001-M3-004	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	9,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,000.00
47S001-M3-004	0700	0050	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	48,000.00
47S001-M3-004	0700	0060	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	44,400.00