

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX174 Estimate Number: 0013 Estimate Type: Final Estimate Approved: No Pay Period: 06/21/2024 to 09/23/2024			
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-M3-007			
			Time
			Allowed: 354.0 Days
			Charged: 354.0 Days
			Elapsed Calendar Days: 354.0 Days
			Percent Time: 100.00 %
			Percent Complete(\$) 107.60 %
			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: 07/17/2023
			To Be Completed: 06/30/2024
			Substantial Work Complete: 06/30/2024
			Accepted: 08/07/2024
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$85,770.50	\$85,770.50	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$85,770.50	\$85,770.50	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$85,770.50	\$85,770.50	\$0.00
			Amounts
			Current Contract: \$80,150.00
			Original Contract: \$80,150.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
19S155-M3-007	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-M3-007	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / 760-01.05	Bid:	0.000	Unit Price: 410.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S155-M3-007	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (THOMPSON LANE UNDERPASS)	Bid:	12.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 24,000.00
19S155-M3-007	0700	0020	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price: 3.00
						This Est:	0.000	This Est: 0.00
						Total:	2,123.500	Total: 6,370.50
19S155-M3-007	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 6,200.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 6,200.00
19S155-M3-007	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid:	12.000	Unit Price: 4,100.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 49,200.00