

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX190		Estimate Number: 0013		Estimate Type: Final		Estimate Approved: No		Pay Period: 07/01/2024 to 07/02/2024	
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-M3-003							Time		
							Allowed: 354.0 Days		
							Charged: 354.0 Days		
							Elapsed Calendar Days: 354.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 99.77 %		
							Percent Behind: .23 %		
							Dates		
							Let: 05/12/2023		
							Awarded: 05/31/2023		
Contract Executed: 06/22/2023									
Date Notice to Proceed: 07/13/2023									
Work Began: 07/19/2023									
To Be Completed: 06/30/2024									
Substantial Work Complete: 06/30/2024									
Accepted: 06/30/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$282,610.00 \$282,610.00			
Total Earnings:	\$281,985.68	\$281,985.68	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$281,985.68	\$281,985.68	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$281,985.68	\$281,985.68	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
33SVAR-M3-003	100.00	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-M3-003	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION) / (CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid:	7,850.000	Unit Price: 1.60
						This Est:	0.000	This Est: 0.00
						Total:	7,857.000	Total: 12,571.20
33SVAR-M3-003	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 515.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33SVAR-M3-003	0700	9001	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
33SVAR-M3-003	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 370.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33SVAR-M3-003	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () / (MCCALLIE TUNNELS)	Bid:	12.000	Unit Price: 3,300.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 39,600.00
33SVAR-M3-003	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () / (BACHMAN TUNNELS)	Bid:	12.000	Unit Price: 1,950.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 23,400.00
33SVAR-M3-003	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC () / (STRINGERS RIDGE TUNNEL)	Bid:	12.000	Unit Price: 1,750.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 21,000.00
33SVAR-M3-003	0700	0050	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price: 3.00
						This Est:	0.000	This Est: 0.00
						Total:	38.160	Total: 114.48
33SVAR-M3-003	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 14,300.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 14,300.00
33SVAR-M3-003	0700	0070	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	Bid:	36.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	36.000	Total: 18,000.00
33SVAR-M3-003	0700	0080	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid:	12.000	Unit Price: 5,150.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 61,800.00
33SVAR-M3-003	0700	0090	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid:	12.000	Unit Price: 3,900.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 46,800.00
33SVAR-M3-003	0700	0100	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid:	12.000	Unit Price: 3,700.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 44,400.00