

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Contractor: CNY128	Estimate Number: 0013	Estimate Type: Final	Estimate Approved: No	Pay Period: 06/21/2025 to 09/15/2025
<b>Contractor:</b> Diamond Specialized, Inc.				<b>Time</b>
<b>Contractor's</b> 416 Township Road 373				<b>Allowed:</b> 375.0 Days
<b>Address:</b> RICHMOND, OH 43944				<b>Charged:</b> 361.0 Days
<b>Contract Location:</b> The tunnel cleaning of the Thompson Lane Underpass on S.R. 1				<b>Elapsed Calendar Days:</b> 361.0 Days
<b>Counties:</b> DAVIDSON				<b>Percent Time:</b> 96.27 %
<b>Project(s):</b> 19S155-M3-010				<b>Percent Complete(\$)</b> 98.86 %
				<b>Percent Behind:</b> --- %
				<b>Dates</b>
				<b>Let:</b> 05/10/2024
				<b>Awarded:</b> 05/21/2024
				<b>Contract Executed:</b> 05/31/2024
				<b>Date Notice to Proceed:</b> 06/21/2024
				<b>Work Began:</b> 07/15/2024
				<b>To Be Completed:</b> 06/30/2025
				<b>Substantial Work Complete:</b> 06/16/2025
				<b>Accepted:</b> 06/17/2025
	Total to Date	Previous to Date	This Estimate	
<b>Total Earnings:</b>	\$83,560.00	\$83,560.00	\$0.00	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	
<b>Amount Due:</b>	\$83,560.00	\$83,560.00	\$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>	\$83,560.00	\$83,560.00	\$0.00	
				<b>Amounts</b>
				<b>Current Contract:</b> \$84,450.00
				<b>Original Contract:</b> \$84,450.00

Print Date: 10/27/2025

JJ04221

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Project Number	Bid %	Federal Project Number		Project Current Amount		Project Description		
Project Number	Cat #	Line	Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19S155-M3-010	100.00	N/A		0.00 The tunnel cleaning of the Thompson Lane Underpass on S.R. 1				
19S155-M3-010	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 420.00 This Est: 0.00 Total: 0.00	420.00 0.00 0.00
19S155-M3-010	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ( ) / (THOMPSON LANE UNDERPASS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 2,200.00 This Est: 0.00 Total: 26,400.00	2,200.00 0.00 26,400.00
19S155-M3-010	0700	0020	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: 250.000 This Est: 0.000 Total: 72.000	Unit Price: 5.00 This Est: 0.00 Total: 360.00	5.00 0.00 360.00
19S155-M3-010	0700	0030	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 6,400.00 This Est: 0.00 Total: 6,400.00	6,400.00 0.00 6,400.00
19S155-M3-010	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 4,200.00 This Est: 0.00 Total: 50,400.00	4,200.00 0.00 50,400.00