

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY128 <b>Estimate Number:</b> 0013 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 06/21/2025 to 09/15/2025			
<b>Contractor:</b> Diamond Specialized, Inc. <b>Contractor's</b> 416 Township Road 373 <b>Address:</b> RICHMOND, OH 43944			
<b>Contract Location:</b> The tunnel cleaning of the Thompson Lane Underpass on S.R. 1			
<b>Counties:</b> DAVIDSON			
<b>Project(s):</b> 19S155-M3-010			
			<b>Time</b>
			<b>Allowed:</b> 375.0 Days
			<b>Charged:</b> 361.0 Days
			<b>Elapsed Calendar Days:</b> 361.0 Days
			<b>Percent Time:</b> 96.27 %
			<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
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<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

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
19S155-M3-010	100.00	N/A	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-M3-010	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 420.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S155-M3-010	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ( ) / (THOMPSON LANE UNDERPASS)	Bid:	12.000	Unit Price: 2,200.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 26,400.00
19S155-M3-010	0700	0020	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	72.000	Total: 360.00
19S155-M3-010	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 6,400.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 6,400.00
19S155-M3-010	0700	0040	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid:	12.000	Unit Price: 4,200.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 50,400.00