

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNY133 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 06/21/2025 to 06/30/2025

<p>Contractor: Diamond Specialized, Inc. Contractor's 416 Township Road 373 Address: RICHMOND, OH 43944</p> <p>Contract Location: The tunnel cleaning of the McCallie Tunnel on U.S. 11 (U.S.)</p> <p>Counties: HAMILTON</p> <p>Project(s): 33SVAR-M3-004</p>	<p>Time</p> <p>Allowed: 375.0 Days Charged: 363.0 Days Elapsed Calendar Days: 363.0 Days Percent Time: 96.80 % Percent Complete(\$) 92.94 % Percent Behind: 3.86 %</p> <p>Dates</p> <p>Let: 05/10/2024 Awarded: 05/21/2024 Contract Executed: 05/31/2024 Date Notice to Proceed: 06/21/2024 Work Began: 07/17/2024 To Be Completed: 06/30/2025 Substantial Work Complete: 06/18/2025 Accepted: 06/18/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$272,181.20	\$272,181.20	\$0.00	Current Contract: Original Contract:	\$291,770.00 \$291,770.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$272,181.20	\$272,181.20	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$272,181.20	\$272,181.20	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
33SVAR-M3-004	99.99	N/A	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-M3-004	0700	0010	104-03.71	S.F.	ADDITIONAL WORK (DESCRIPTION) / (CLEANING OF PORTAL FACADES @ MCCALLIE T	Bid: 7,850.000 This Est: 0.000 Total: 7,857.000	Unit Price: 1.60 This Est: 0.00 Total: 12,571.20
33SVAR-M3-004	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 385.00 This Est: 0.00 Total: 0.00
33SVAR-M3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 505.00 This Est: 0.00 Total: 0.00
33SVAR-M3-004	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 360.00 This Est: 0.00 Total: 0.00
33SVAR-M3-004	0700	0020	712-01.52	EACH	MAINTENANCE OF TRAFFIC () / (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 10.000	Unit Price: 3,575.00 This Est: 0.00 Total: 35,750.00
33SVAR-M3-004	0700	0030	712-01.53	EACH	MAINTENANCE OF TRAFFIC () / (BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 2,340.00 This Est: 0.00 Total: 28,080.00
33SVAR-M3-004	0700	0040	712-01.54	EACH	MAINTENANCE OF TRAFFIC () / (STRINGERS RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 1,890.00 This Est: 0.00 Total: 22,680.00
33SVAR-M3-004	0700	0050	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
33SVAR-M3-004	0700	0060	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 14,500.00 This Est: 0.00 Total: 14,500.00
33SVAR-M3-004	0700	0070	719-02.01	CYCL	REMOVAL AND DISPOSAL OF LITTER	Bid: 36.000 This Est: 0.000 Total: 34.000	Unit Price: 550.00 This Est: 0.00 Total: 18,700.00
33SVAR-M3-004	0700	0080	760-01.01	EACH	TUNNEL CLEANING (MCCALLIE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 10.000	Unit Price: 5,050.00 This Est: 0.00 Total: 50,500.00
33SVAR-M3-004	0700	0090	760-01.02	EACH	TUNNEL CLEANING (BACHMAN TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 3,850.00 This Est: 0.00 Total: 46,200.00
33SVAR-M3-004	0700	0100	760-01.03	EACH	TUNNEL CLEANING (STRINGER RIDGE TUNNEL)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 3,600.00 This Est: 0.00 Total: 43,200.00