

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY288		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/01/2025		to 02/28/2025	
Contractor: Phillips and Jordan, Incorporated Contractor's 10142 Parkside Drive Address: KNOXVILLE, TN 37922 Contract Location: The emergency debris removal on various Interstate and State Counties: COCKE, GREENE, UNICOI Project(s): 15BVAR-M3-002, 30BVAR-M3-002, 86BVAR-M3-002							Time				
							Allowed:		209.0 Days		
							Charged:		148.0 Days		
							Elapsed Calendar Days:		148.0 Days		
							Percent Time:		70.81 %		
							Percent Complete(\$)		113.06 %		
							Percent Behind:		--- %		
							Dates				
							Let:		10/04/2024		
							Awarded:		10/04/2024		
Contract Executed:		10/04/2024									
Date Notice to Proceed:		10/04/2024									
Work Began:		10/07/2024									
To Be Completed:		04/30/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$17,030,951.25	\$13,652,856.96	\$3,378,094.29			\$15,063,750.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$17,030,951.25	\$13,652,856.96	\$3,378,094.29			\$15,056,250.00					
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$17,030,951.25	\$13,652,856.96	\$3,378,094.29								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
15BVAR-M3-002	10.01	N/A	721,017.00		The emergency debris removal on various Interstate and State				
30BVAR-M3-002	10.01	N/A	34,925.00		The emergency debris removal on various Interstate and State				
86BVAR-M3-002	80.00	N/A	2,622,152.29		The emergency debris removal on various Interstate and State				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15BVAR-M3-002	0100	9500	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Tire removal	Bid:	0.000	Unit Price:	25.00
						This Est:	50.000	This Est:	1,250.00
						Total:	50.000	Total:	1,250.00
30BVAR-M3-002	0100	9500	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Tire Removal	Bid:	0.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86BVAR-M3-002	0100	9500	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Tire Removal	Bid:	0.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30BVAR-M3-002	0100	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86BVAR-M3-002	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0010	890-01.01	C.Y.	LOADING AND HAULING VEGETATIVE DEBRIS (FROM ROW TO DMS)	Bid:	10,000.000	Unit Price:	18.00
						This Est:	2,570.000	This Est:	46,260.00
						Total:	10,287.000	Total:	185,166.00
30BVAR-M3-002	0100	0010	890-01.01	C.Y.	LOADING AND HAULING VEGETATIVE DEBRIS (FROM ROW TO DMS)	Bid:	10,000.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	165.000	Total:	2,970.00
86BVAR-M3-002	0100	0010	890-01.01	C.Y.	LOADING AND HAULING VEGETATIVE DEBRIS (FROM ROW TO DMS)	Bid:	80,000.000	Unit Price:	18.00
						This Est:	1,631.410	This Est:	29,365.38
						Total:	11,339.410	Total:	204,109.38
86BVAR-M3-002	0100	0020	890-01.02	C.Y.	LOADING AND HAULING VEG. DEBRIS (FROM ROW TO FINAL DISPOSAL)	Bid:	12,000.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30BVAR-M3-002	0100	0020	890-01.02	C.Y.	LOADING AND HAULING VEG. DEBRIS (FROM ROW TO FINAL DISPOSAL)	Bid:	1,500.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0020	890-01.02	C.Y.	LOADING AND HAULING VEG. DEBRIS (FROM ROW TO FINAL DISPOSAL)	Bid:	1,500.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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30BVAR-M3-002	0100	0030	890-01.03	C.Y.	DEBRIS MGMT. SITE MANAGEMENT	Bid:	10,000.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0030	890-01.03	C.Y.	DEBRIS MGMT. SITE MANAGEMENT	Bid:	10,000.000	Unit Price:	5.00
						This Est:	17,031.000	This Est:	85,155.00
						Total:	55,928.000	Total:	279,640.00
86BVAR-M3-002	0100	0030	890-01.03	C.Y.	DEBRIS MGMT. SITE MANAGEMENT	Bid:	80,000.000	Unit Price:	5.00
						This Est:	33,184.760	This Est:	165,923.80
						Total:	254,645.660	Total:	1,273,228.30
15BVAR-M3-002	0100	0040	890-01.04	C.Y.	REDUCTION OF VEGETATIVE DEBRIS & C&D COMPACTION	Bid:	12,000.000	Unit Price:	4.00
						This Est:	5,883.000	This Est:	23,532.00
						Total:	39,504.000	Total:	158,016.00
30BVAR-M3-002	0100	0040	890-01.04	C.Y.	REDUCTION OF VEGETATIVE DEBRIS & C&D COMPACTION	Bid:	12,000.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86BVAR-M3-002	0100	0040	890-01.04	C.Y.	REDUCTION OF VEGETATIVE DEBRIS & C&D COMPACTION	Bid:	96,000.000	Unit Price:	4.00
						This Est:	24,061.500	This Est:	96,246.00
						Total:	143,258.840	Total:	573,035.36
15BVAR-M3-002	0100	0050	890-01.05	C.Y.	LOAD.,HAUL.,& FINAL DSPL OF RED.VEG.DEBR (DMS TO FINAL)	Bid:	2,500.000	Unit Price:	15.00
						This Est:	1,892.000	This Est:	28,380.00
						Total:	11,412.000	Total:	171,180.00
86BVAR-M3-002	0100	0050	890-01.05	C.Y.	LOAD.,HAUL.,& FINAL DSPL OF RED.VEG.DEBR (DMS TO FINAL)	Bid:	20,000.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	2,358.080	Total:	35,371.20
30BVAR-M3-002	0100	0050	890-01.05	C.Y.	LOAD.,HAUL.,& FINAL DSPL OF RED.VEG.DEBR (DMS TO FINAL)	Bid:	2,500.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	1,826.000	Total:	27,390.00
30BVAR-M3-002	0100	0060	890-01.06	C.Y.	LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM ROW TO FD)	Bid:	2,000.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0060	890-01.06	C.Y.	LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM ROW TO FD)	Bid:	2,000.000	Unit Price:	30.00
						This Est:	15.000	This Est:	450.00
						Total:	15.000	Total:	450.00
86BVAR-M3-002	0100	0060	890-01.06	C.Y.	LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM ROW TO FD)	Bid:	16,000.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0070	890-01.07	C.Y.	LOAD., HAUL., & UNLOADING C&D DEBRIS (FROM ROW TO DMS)	Bid:	2,000.000	Unit Price:	35.00
						This Est:	985.000	This Est:	34,475.00
						Total:	8,643.000	Total:	302,505.00
86BVAR-M3-002	0100	0070	890-01.07	C.Y.	LOAD., HAUL., & UNLOADING C&D DEBRIS (FROM ROW TO DMS)	Bid:	16,000.000	Unit Price:	35.00
						This Est:	22,195.560	This Est:	776,844.60
						Total:	120,534.640	Total:	4,218,712.40

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30BVAR-M3-002	0100	0070	890-01.07	C.Y.	LOAD., HAUL., & UNLOADING C&D DEBRIS (FROM ROW TO DMS)	Bid: 2,000.000 This Est: 0.000 Total: 236.000	Unit Price: 35.00 This Est: 0.00 Total: 8,260.00
30BVAR-M3-002	0100	0080	890-01.08	L.M.	SWEEPING	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
86BVAR-M3-002	0100	0080	890-01.08	L.M.	SWEEPING	Bid: 80.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
15BVAR-M3-002	0100	0080	890-01.08	L.M.	SWEEPING	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
86BVAR-M3-002	0100	0090	890-01.09	EACH	WHT GOODSHAUL, EVAC. FREON/REFRIGERANT S&FINAL RECYC/DISPOSAL	Bid: 99.000 This Est: 0.000 Total: 0.000	Unit Price: 150.00 This Est: 0.00 Total: 0.00
15BVAR-M3-002	0100	0090	890-01.09	EACH	WHT GOODSHAUL, EVAC. FREON/REFRIGERANT S&FINAL RECYC/DISPOSAL	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: 150.00 This Est: 0.00 Total: 0.00
30BVAR-M3-002	0100	0090	890-01.09	EACH	WHT GOODSHAUL, EVAC. FREON/REFRIGERANT S&FINAL RECYC/DISPOSAL	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: 150.00 This Est: 0.00 Total: 0.00
30BVAR-M3-002	0100	0100	890-01.10	LB.	HAZARDOUS HOUSEHOLD WASTE (FROM ROW TO FD)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
86BVAR-M3-002	0100	0100	890-01.10	LB.	HAZARDOUS HOUSEHOLD WASTE (FROM ROW TO FD)	Bid: 800.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
15BVAR-M3-002	0100	0100	890-01.10	LB.	HAZARDOUS HOUSEHOLD WASTE (FROM ROW TO FD)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
15BVAR-M3-002	0100	0110	890-01.11	LB.	ELECTRONIC WASTE (FROM ROW TO FD)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
30BVAR-M3-002	0100	0110	890-01.11	LB.	ELECTRONIC WASTE (FROM ROW TO FD)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
86BVAR-M3-002	0100	0110	890-01.11	LB.	ELECTRONIC WASTE (FROM ROW TO FD)	Bid: 400.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
86BVAR-M3-002	0100	0120	890-01.12	EACH	TRAILERS, VESSELS, AND VEHICLES (FROM ROW TO STORAGE TO FD)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: 4,000.00 This Est: 0.00 Total: 0.00

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30BVAR-M3-002	0100	0120	890-01.12	EACH	TRAILERS, VESSELS, AND VEHICLES (FROM ROW TO STORAGE TO FD)	Bid:	3.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0120	890-01.12	EACH	TRAILERS, VESSELS, AND VEHICLES (FROM ROW TO STORAGE TO FD)	Bid:	3.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86BVAR-M3-002	0100	0130	890-01.13	LB.	PUTRESCENT DEBRIS (FROM ROW TO FINAL DISPOSAL)	Bid:	1,200.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0130	890-01.13	LB.	PUTRESCENT DEBRIS (FROM ROW TO FINAL DISPOSAL)	Bid:	150.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30BVAR-M3-002	0100	0130	890-01.13	LB.	PUTRESCENT DEBRIS (FROM ROW TO FINAL DISPOSAL)	Bid:	150.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15BVAR-M3-002	0100	0140	890-01.14	C.Y.	REMOVAL ROCK, SAND, SOIL, SILT & SEDIMENT (FROM ROW TO DMS)	Bid:	1,500.000	Unit Price:	40.00
						This Est:	4,820.000	This Est:	192,800.00
						Total:	9,635.000	Total:	385,400.00
30BVAR-M3-002	0100	0140	890-01.14	C.Y.	REMOVAL ROCK, SAND, SOIL, SILT & SEDIMENT (FROM ROW TO DMS)	Bid:	1,500.000	Unit Price:	40.00
						This Est:	305.000	This Est:	12,200.00
						Total:	766.000	Total:	30,640.00
86BVAR-M3-002	0100	0140	890-01.14	C.Y.	REMOVAL ROCK, SAND, SOIL, SILT & SEDIMENT (FROM ROW TO DMS)	Bid:	12,000.000	Unit Price:	40.00
						This Est:	8,567.060	This Est:	342,682.40
						Total:	111,386.820	Total:	4,455,472.80
30BVAR-M3-002	0100	0150	890-01.15	C.Y.	REMOVAL ROCK, SAND, SOIL, SILT & SEDIMENT (FROM DMS TO FD)	Bid:	1,500.000	Unit Price:	25.00
						This Est:	309.000	This Est:	7,725.00
						Total:	309.000	Total:	7,725.00
15BVAR-M3-002	0100	0150	890-01.15	C.Y.	REMOVAL ROCK, SAND, SOIL, SILT & SEDIMENT (FROM DMS TO FD)	Bid:	1,500.000	Unit Price:	25.00
						This Est:	8,823.000	This Est:	220,575.00
						Total:	8,823.000	Total:	220,575.00
86BVAR-M3-002	0100	0150	890-01.15	C.Y.	REMOVAL ROCK, SAND, SOIL, SILT & SEDIMENT (FROM DMS TO FD)	Bid:	12,000.000	Unit Price:	25.00
						This Est:	41,775.690	This Est:	1,044,392.25
						Total:	110,745.500	Total:	2,768,637.50
30BVAR-M3-002	0100	9001	890-01.16	DOLL	DISPOSAL / TIPPING FEES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
86BVAR-M3-002	0100	9002	890-01.16	DOLL	DISPOSAL / TIPPING FEES	Bid:	0.000	Unit Price:	1.00
						This Est:	56,456.710	This Est:	56,456.71
						Total:	56,456.710	Total:	56,456.71
15BVAR-M3-002	0100	9000	890-01.16	DOLL	DISPOSAL / TIPPING FEES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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15BVAR-M3-002	0100	0160	890-01.17	C.Y.	WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO FD)	Bid:	5,000.000	Unit Price:	43.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000		Total:	0.00
86BVAR-M3-002	0100	0160	890-01.17	C.Y.	WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO FD)	Bid:	40,000.000	Unit Price:	43.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000		Total:	0.00
30BVAR-M3-002	0100	0160	890-01.17	C.Y.	WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO FD)	Bid:	5,000.000	Unit Price:	43.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000		Total:	0.00
30BVAR-M3-002	0100	0170	890-01.18	C.Y.	WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO DMS)	Bid:	5,000.000	Unit Price:	35.00
					This Est:	0.000		This Est:	0.00
					Total:	86.000		Total:	3,010.00
86BVAR-M3-002	0100	0170	890-01.18	C.Y.	WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO DMS)	Bid:	40,000.000	Unit Price:	35.00
					This Est:	38.760		This Est:	1,356.60
					Total:	6,057.000		Total:	211,995.00
15BVAR-M3-002	0100	0170	890-01.18	C.Y.	WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO DMS)	Bid:	5,000.000	Unit Price:	35.00
					This Est:	177.000		This Est:	6,195.00
					Total:	11,059.000		Total:	387,065.00
30BVAR-M3-002	0100	0180	890-01.19	C.Y.	LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM DMS TO FINAL DISPOSAL)	Bid:	1,000.000	Unit Price:	15.00
					This Est:	1,000.000		This Est:	15,000.00
					Total:	1,000.000		Total:	15,000.00
15BVAR-M3-002	0100	0180	890-01.19	C.Y.	LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM DMS TO FINAL DISPOSAL)	Bid:	1,000.000	Unit Price:	15.00
					This Est:	5,169.000		This Est:	77,535.00
					Total:	5,169.000		Total:	77,535.00
86BVAR-M3-002	0100	0180	890-01.19	C.Y.	LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM DMS TO FINAL DISPOSAL)	Bid:	8,000.000	Unit Price:	15.00
					This Est:	6,574.160		This Est:	98,612.40
					Total:	27,768.670		Total:	416,530.05
15BVAR-M3-002	0100	0190	890-01.20	C.Y.	WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO FD)	Bid:	5,000.000	Unit Price:	53.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000		Total:	0.00
30BVAR-M3-002	0100	0190	890-01.20	C.Y.	WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO FD)	Bid:	5,000.000	Unit Price:	53.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000		Total:	0.00
86BVAR-M3-002	0100	0190	890-01.20	C.Y.	WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO FD)	Bid:	40,000.000	Unit Price:	53.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000		Total:	0.00
30BVAR-M3-002	0100	0200	890-01.21	C.Y.	WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO DMS)	Bid:	5,000.000	Unit Price:	45.00
					This Est:	0.000		This Est:	0.00
					Total:	714.000		Total:	32,130.00
86BVAR-M3-002	0100	0200	890-01.21	C.Y.	WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO DMS)	Bid:	40,000.000	Unit Price:	45.00
					This Est:	228.270		This Est:	10,272.15
					Total:	5,327.790		Total:	239,750.55

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15BVAR-M3-002	0100	0200	890-01.21	C.Y.	WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO DMS)	Bid:	5,000.000	Unit Price:	45.00
						This Est:	98.000	This Est:	4,410.00
						Total:	6,261.000	Total:	281,745.00