

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: 01164869

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0041

Pay Period: 10/26/2024  
to 11/25/2024

Contract Location:

US 1/SR 4 BEGINNING AT THE LOUISVILLE BYPASS AT CLAI  
(CR 325) AND EXTENDING TO MENNONITE CHURCH ROAD

Time Allowed: 1383 Days

Elapsed Calender Days: 1252 Days

Percent Time: 90.53

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
4931 RIVERSIDE DR., BLDG. 100, STE. A

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/04/2021

Date Notice to Proceed: 06/23/2021

MACON GA 31210-1156

Date Work Began: 07/14/2021

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/05/2025

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$27,532,234.51

Original Contract Amount \$25,349,574.20

Funds Available \$5,856,232.91

Percent Complete 78.70%

Counties:

Jefferson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222160-        | \$27,532,234.51        | \$25,349,574.20         | \$5,856,232.91          | 78.73%           | \$622,604.53    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0041

Pay Period: 10/26/2024  
to 11/25/2024

Project Number: 222160- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222160-

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$21,667,315.74        | \$21,044,711.21        | \$622,604.53        |
| Total Earnings           | <b>\$21,667,315.74</b> | <b>\$21,044,711.21</b> | <b>\$622,604.53</b> |
| Stockpiled Materials     | \$8,685.86             | \$8,685.86             | \$0.00              |
| Gross Earnings           | <b>\$21,676,001.60</b> | <b>\$21,053,397.07</b> | <b>\$622,604.53</b> |
| Payment Adjustment 1     | \$0.00                 | \$0.00                 | \$0.00              |
| Payment Adjustment 2     | \$0.00                 | \$0.00                 | \$0.00              |
| Payment Adjustment 3     | \$0.00                 | \$0.00                 | \$0.00              |
| Other Adjustments        | \$0.00                 | \$0.00                 | \$0.00              |
| Retainage                | \$0.00                 | \$0.00                 | \$0.00              |
| Escrow Amount            | \$0.00                 | \$0.00                 | \$0.00              |
| Securities Encumbered    | \$0.00                 | \$0.00                 | \$0.00              |
| Liq Dam/Incent/Disincent | \$0.00                 | \$0.00                 | \$0.00              |
| Total:                   | <b>\$21,676,001.60</b> | <b>\$21,053,397.07</b> |                     |

Total Payable: **\$622,604.53**

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## Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0041

Pay Period: 10/26/2024  
to 11/25/2024

Project Number 222160-

| LIN              | Item Code        | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|------------------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |                  | Item Description 2                         |       |            | Qty This Period |                          |                      |
|                  |                  | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                  |                  | Supplemental Description 2                 |       | Unit Price |                 |                          |                      |
|                  |                  |                                            |       |            |                 |                          |                      |
|                  | Category Number: | 0100 ROADWAY                               |       |            |                 |                          |                      |
| 0005             | 163-0520         | CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF   |       | 100.000    | 592.500         |                          |                      |
|                  |                  |                                            |       | 50.000     | 30.000          |                          |                      |
|                  |                  |                                            |       |            | 622.500         | \$1,500.00               | \$31,125.00          |
|                  |                  |                                            |       |            |                 |                          |                      |
| Category Amount: |                  |                                            |       |            |                 | \$1,500.00               | \$31,125.00          |
|                  |                  |                                            |       |            |                 |                          |                      |
|                  | Category Number: | 0110 ROADWAY                               |       |            |                 |                          |                      |
| 0060             | 310-1101         | GR AGGR BASE CRS, INCL MATL                | TN    | 88,586.000 | 116,095.170     |                          |                      |
|                  |                  |                                            |       | 38.500     | 3,316.330       |                          |                      |
|                  |                  |                                            |       |            | 119,411.500     | \$127,678.71             | \$4,597,342.75       |
|                  |                  |                                            |       |            |                 |                          |                      |
| 0070             | 402-1812         | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 27,575.000 | 12,173.630      |                          |                      |
|                  |                  |                                            |       | 78.000     | 521.570         |                          |                      |
|                  |                  |                                            |       |            | 12,695.200      | \$40,682.46              | \$990,225.60         |
|                  |                  |                                            |       |            |                 |                          |                      |
| 0100             | 402-3130         | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 940.000    | 91.140          |                          |                      |
|                  |                  | MATL & H LIME                              |       | 125.000    | .000            |                          |                      |
|                  |                  |                                            |       |            | 91.140          | \$ .00                   | \$11,392.50          |
|                  |                  |                                            |       |            |                 |                          |                      |
| 0110             | 402-3121         | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 41,571.000 | 38,998.990      |                          |                      |
|                  |                  | TL & H LIME                                |       | 82.000     | 3,276.310       |                          |                      |
|                  |                  |                                            |       |            | 42,275.300      | \$268,657.42             | \$3,466,574.60       |
|                  |                  |                                            |       |            |                 |                          |                      |
| 0115             | 402-3190         | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 15,890.000 | 16,657.910      |                          |                      |
|                  |                  | L & H LIME                                 |       | 87.000     | 796.890         |                          |                      |
|                  |                  |                                            |       |            | 17,454.800      | \$69,329.43              | \$1,518,567.60       |
|                  |                  |                                            |       |            |                 |                          |                      |
| 0120             | 413-0750         | TACK COAT                                  | GL    | 45,287.000 | 23,012.000      |                          |                      |
|                  |                  |                                            |       | 2.100      | 1,216.000       |                          |                      |
|                  |                  |                                            |       |            | 24,228.000      | \$2,553.60               | \$50,878.80          |
|                  |                  |                                            |       |            |                 |                          |                      |
| 0125             | 432-5010         | MILL ASPH CONC PVMT, VARIABLE DEPTH        | SY    | 84,488.000 | 21,543.869      |                          |                      |
|                  |                  |                                            |       | 2.750      | 800.000         |                          |                      |
|                  |                  |                                            |       |            | 22,343.869      | \$2,200.00               | \$61,445.64          |

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## Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0041

Pay Period: 10/26/2024  
to 11/25/2024

Project Number 222160-

| LIN                           | Item Code | Item Description 1                             | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|------------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                               |           | Item Description 2                             |       |            | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1                     |       | Unit Price | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2                     |       |            |                 |                    |                   |
| Category Number: 0110 ROADWAY |           |                                                |       |            |                 |                    |                   |
| 0130                          | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                     | SY    | 1,950.000  | .000            |                    |                   |
|                               |           |                                                |       | 47.000     | 233.320         |                    |                   |
|                               |           |                                                |       |            | 233.320         | \$10,966.04        | \$10,966.04       |
| Category Amount:              |           |                                                |       |            |                 | \$522,067.66       | \$10,707,393.53   |
| Category Number: 0100 ROADWAY |           |                                                |       |            |                 |                    |                   |
| 0140                          | 441-0104  | CONC SIDEWALK, 4 IN                            | SY    | 582.000    | 490.048         |                    |                   |
|                               |           |                                                |       | 34.500     | 75.889          |                    |                   |
|                               |           |                                                |       |            | 565.937         | \$2,618.17         | \$19,524.83       |
| 0150                          | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                  | SY    | 933.000    | 668.660         |                    |                   |
|                               |           |                                                |       | 75.000     | .000            |                    |                   |
|                               |           |                                                |       |            | 668.660         | \$0.00             | \$50,149.50       |
| 0155                          | 441-4020  | CONC VALLEY GUTTER, 6 IN                       | SY    | 397.000    | 255.660         |                    |                   |
|                               |           |                                                |       | 48.000     | 132.980         |                    |                   |
|                               |           |                                                |       |            | 388.640         | \$6,383.04         | \$18,654.72       |
| 0160                          | 441-4030  | CONC VALLEY GUTTER, 8 IN                       | SY    | 29.000     | 191.326         |                    |                   |
|                               |           |                                                |       | 60.000     | -83.991         |                    |                   |
|                               |           |                                                |       |            | 107.335         | \$-5,039.46        | \$6,440.10        |
| 0165                          | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2         | LF    | 20,730.000 | 18,987.050      |                    |                   |
|                               |           |                                                |       | 21.000     | 212.000         |                    |                   |
|                               |           |                                                |       |            | 19,199.050      | \$4,452.00         | \$403,180.05      |
| Category Amount:              |           |                                                |       |            |                 | \$8,413.75         | \$497,949.20      |
| Category Number: 0110 ROADWAY |           |                                                |       |            |                 |                    |                   |
| 0170                          | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF |       | 33,823.000 | 12,279.000      |                    |                   |
|                               |           |                                                |       | 3.000      | 1,400.000       |                    |                   |
|                               |           |                                                |       |            | 13,679.000      | \$4,200.00         | \$41,037.00       |
| Category Amount:              |           |                                                |       |            |                 | \$4,200.00         | \$41,037.00       |

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## Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0041

Pay Period: 10/26/2024  
to 11/25/2024

Project Number 222160-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0195                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 239.870<br>800.000     | 216.550<br>.000<br>216.550                 | \$0.00                   | \$173,240.00         |
| 0210                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 17,182.000<br>40.000   | 16,323.958<br>79.000<br>16,402.958         | \$3,160.00               | \$656,118.32         |
| 0235                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 2,076.000<br>40.000    | 1,375.700<br>220.000<br>1,595.700          | \$8,800.00               | \$63,828.00          |
| 0240                                 | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10                                                                       | LF    | 407.000<br>45.000      | 154.000<br>60.000<br>214.000               | \$2,700.00               | \$9,630.00           |
| 0250                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | 155.000<br>735.000     | 52.000<br>2.000<br>54.000                  | \$1,470.00               | \$39,690.00          |
| 0305                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 2.000<br>2500.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$2,500.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$16,130.00              | \$945,006.32         |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0350                                 | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -                                                                   | EA    | 2.000<br>9000.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$18,000.00          |
| IV                                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$18,000.00          |
| <b>Category Number: 0200 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0375                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 96.000<br>3000.000     | 102.250<br>8.250<br>110.500                | \$24,750.00              | \$331,500.00         |

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to 11/25/2024

|                         |        |             |
|-------------------------|--------|-------------|
| <b>Category Amount:</b> | \$0.00 | \$14,400.00 |
|-------------------------|--------|-------------|

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## Estimate Summary By Project

Contract ID: B3TIA2101432-0

Estimate Number: 0041

Pay Period: 10/26/2024  
to 11/25/2024

Project Number 222160-

| LIN                                  | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount       | Cumulative      |
|--------------------------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------|-----------------|
|                                      |           | Item Description 2                          |       |            |                 |              |                 |
|                                      |           | Supplemental Description 1                  |       | Unit Price | Qty This Period | This Period  | Amount          |
|                                      |           | Supplemental Description 2                  |       |            | Qty To Date     |              |                 |
| <b>Category Number: 0600 ROADWAY</b> |           |                                             |       |            |                 |              |                 |
| 0825                                 | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -          | EA    | 2.000      | 2.000           |              |                 |
|                                      |           |                                             |       | 9000.000   | .000            |              |                 |
|                                      |           |                                             |       |            | 2.000           | \$0.00       | \$18,000.00     |
|                                      |           | IV                                          |       |            |                 |              |                 |
| <b>Category Amount:</b>              |           |                                             |       |            |                 | \$0.00       | \$18,000.00     |
| <b>Category Number: 0100 ROADWAY</b> |           |                                             |       |            |                 |              |                 |
| 0845                                 | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -          | EA    | 2.000      | 2.000           |              |                 |
|                                      |           |                                             |       | 9000.000   | .000            |              |                 |
|                                      |           |                                             |       |            | 2.000           | \$0.00       | \$18,000.00     |
|                                      |           | IV                                          |       |            |                 |              |                 |
| 7010                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN        | EA    | .000       | 40.000          |              |                 |
|                                      |           |                                             |       | 1001.920   | 3.000           |              |                 |
|                                      |           |                                             |       |            | 43.000          | \$3,005.76   | \$43,082.56     |
|                                      |           | FLARED END SECTION 18 IN, SIDE DRAIN        |       |            |                 |              |                 |
|                                      |           | ITEM ADDED BY SUPPLEMENTAL AGREEMENT        |       |            |                 |              |                 |
| 7020                                 | 550-4124  | FLARED END SECTION 24 IN, SIDE DRAIN        | EA    | .000       | .000            |              |                 |
|                                      |           |                                             |       | 1072.850   | 2.000           |              |                 |
|                                      |           |                                             |       |            | 2.000           | \$2,145.70   | \$2,145.70      |
|                                      |           | FLARED END SECTION 24 IN, SIDE DRAIN        |       |            |                 |              |                 |
|                                      |           | ITEM ADDED BY SUPPLEMENTAL AGREEMENT        |       |            |                 |              |                 |
| 7040                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA    | .000       | 18.000          |              |                 |
|                                      |           |                                             |       | 1545.120   | 4.000           |              |                 |
|                                      |           |                                             |       |            | 22.000          | \$6,180.48   | \$33,992.64     |
|                                      |           | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1   |       |            |                 |              |                 |
|                                      |           | ITEM ADDED BY SUPPLEMENTAL AGREEMENT        |       |            |                 |              |                 |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT           | *\$*  | .000       | 503,911.850     |              |                 |
|                                      |           |                                             |       | 1.000      | 22,271.180      |              |                 |
|                                      |           |                                             |       |            | 526,183.030     | \$22,271.18  | \$526,183.03    |
|                                      |           | (IN#9)                                      |       |            |                 |              |                 |
| <b>Category Amount:</b>              |           |                                             |       |            |                 | \$33,603.12  | \$623,403.93    |
| <b>Project Total Amount:</b>         |           |                                             |       |            |                 | \$622,604.53 | \$21,667,315.74 |