Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0042 **Pay Period:** 11/26/2024 **to** 12/25/2024

Contract Location:

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

District: 2 **Area:** 03

Time Allowed: 1383 **Days**
Elapsed Calender Days: 1282 **Days**
Percent Time: 92.70

Contractor:

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

MACON GA 31210-1156
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/04/2021
Date Notice to Proceed: 06/23/2021
Date Work Began: 07/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/05/2025

Current Contract Amount	$27,532,234.51
Original Contract Amount	$25,349,574.20
Funds Available	$5,563,987.08
Percent Complete	79.76%

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	$5,563,987.08	79.79%	$292,245.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0042 **Pay Period:** 11/26/2024 **to** 12/25/2024

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

Federal State Project Number: 222160-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$21,959,561.57	$21,667,315.74	$292,245.83
Total Earnings	**$21,959,561.57**	**$21,667,315.74**	**$292,245.83**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$21,968,247.43**	**$21,676,001.60**	**$292,245.83**
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:	**$21,968,247.43**	**$21,676,001.60**	
		Total Payable:	**$292,245.83**

Contract ID: B3TIA2101432-0 **Estimate Number:** 0042 **Pay Period:** 11/26/2024 **to** 12/25/2024

Project Number 222160-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0100	ROADWAY					
0010	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	101,113.000	7,301.400		
				7.000	346.500		
					7,647.900	$2,425.50	$53,535.30
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	171.000	86.250		
				150.000	9.750		
					96.000	$1,462.50	$14,400.00
					Category Amount:	$3,888.00	$67,935.30
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	119,411.500		
				38.500	1,563.050		
					120,974.550	$60,177.43	$4,657,520.18
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	12,695.200		
				78.000	.000		
					12,695.200	$.00	$990,225.60
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	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, GI	TN	41,571.000	42,275.300		
		TL & H LIME		82.000	.000		
					42,275.300	$.00	$3,466,574.60
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GI	TN	15,890.000	17,454.800		
		L & H LIME		87.000	2,266.920		
					19,721.720	$197,222.04	$1,715,789.64
0120	413-0750	TACK COAT	GL	45,287.000	24,228.000		
				2.100	680.000		
					24,908.000	$1,428.00	$52,306.80
					Category Amount:	$258,827.47	$10,893,809.32

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Project Number 222160-

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Category Number:	0100	ROADWAY					
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000	565.940		
				34.500	.000		
					565.940	$.00	$19,524.93
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000	668.660		
				75.000	.000		
					668.660	$.00	$50,149.50
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000	19,199.050		
				21.000	.000		
					19,199.050	$.00	$403,180.05
					Category Amount:	$0.00	$472,854.48
Category Number:	0110	ROADWAY					
0170	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	33,823.000	13,679.000		
				3.000	2,699.000		
					16,378.000	$8,097.00	$49,134.00
					Category Amount:	$8,097.00	$49,134.00
Category Number:	0200	ROADWAY					
0195	500-3002	CLASS AA CONCRETE	CY	239.870	216.550		
				800.000	.000		
					216.550	$.00	$173,240.00
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000	16,402.958		
				40.000	7.000		
					16,409.958	$280.00	$656,398.32
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000	1,595.700		
				40.000	94.000		
					1,689.700	$3,760.00	$67,588.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000	673.553		
				61.500	44.444		
					717.997	$2,733.31	$44,156.82

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Project Number 222160-

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Category Number:	0200	ROADWAY					
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000	673.553		
				2.250	44.444		
					717.997	$100.00	$1,615.49
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
				Category Amount:		$6,873.31	$945,498.63
Category Number:	0100	ROADWAY					
0350	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
				Category Amount:		$0.00	$18,000.00
Category Number:	0200	ROADWAY					
0375	668-1100	CATCH BASIN, GP 1	EA	96.000	110.500		
				3000.000	.000		
					110.500	$.00	$331,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000	49.750		
				2500.000	1.000		
					50.750	$2,500.00	$126,875.00
				Category Amount:		$2,500.00	$458,375.00
Category Number:	0300	ROADWAY					
0565	163-0240	MULCH	TN	1,653.000	147.351		
				10.000	1.640		
					148.991	$16.40	$1,489.91
0570	163-0232	TEMPORARY GRASSING	AC	104.000	38.373		
				255.000	2.109		
					40.482	$537.80	$10,322.91

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Project Number 222160-

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Category Number:	0300 ROADWAY						
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	13.585		
				285.000	.250		
					13.835	$71.25	$3,942.98
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	39.000		
				100.000	1.000		
					40.000	$100.00	$4,000.00
					Category Amount:	$725.45	$19,755.80
Category Number:	0100 ROADWAY						
0710	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	5.000		
				3000.000	.000		
					5.000	$.00	$15,000.00
					Category Amount:	$0.00	$15,000.00
Category Number:	0200 ROADWAY						
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600	9.600		
				1500.000	.000		
					9.600	$.00	$14,400.00
					Category Amount:	$0.00	$14,400.00
Category Number:	0600 ROADWAY						
0825	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
					Category Amount:	$0.00	$18,000.00
Category Number:	0100 ROADWAY						
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					

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Project Number 222160-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	526,183.030 11,334.600 537,517.630	$11,334.60	$537,517.63
					Category Amount:	$11,334.60	$555,517.63
					Project Total Amount:	$292,245.83	$21,959,561.57