Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0043 **Pay Period:** 12/26/2024 **to** 01/25/2025

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: 1313 **Days**
Percent Time: 94.94

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

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$27,532,234.51
Original Contract Amount	$25,349,574.20
Funds Available	$5,219,712.53
Percent Complete	81.01%

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	$5,219,712.53	81.04%	$344,274.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0043 **Pay Period:** 12/26/2024 **to** 01/25/2025

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	$22,303,836.12	$21,959,561.57	$344,274.55
Total Earnings	**$22,303,836.12**	**$21,959,561.57**	**$344,274.55**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$22,312,521.98**	**$21,968,247.43**	**$344,274.55**
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:	**$22,312,521.98**	**$21,968,247.43**	
		Total Payable:	**$344,274.55**

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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						
0025	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	32,992.000 0.100	15,960.000 800.000 16,760.000	$80.00	$1,676.00
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,023.000 8.000	2,150.000 528.000 2,678.000	$4,224.00	$21,424.00
					Category Amount:	$4,304.00	$23,100.00
Category Number:	0110 ROADWAY						
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000 38.500	120,974.550 127.560 121,102.110	$4,911.06	$4,662,431.24
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000 78.000	12,695.200 .000 12,695.200	$.00	$990,225.60
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	940.000 125.000	91.140 .000 91.140	$.00	$11,392.50
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	41,571.000 82.000	42,275.300 3,680.060 45,955.360	$301,764.92	$3,768,339.52
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	15,890.000 87.000	19,721.720 .000 19,721.720	$.00	$1,715,789.64
0120	413-0750	TACK COAT	GL	45,287.000 2.100	24,908.000 497.000 25,405.000	$1,043.70	$53,350.50

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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:	0110	ROADWAY					
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,488.000	22,343.869		
				2.750	5,590.356		
					27,934.225	$15,373.48	$76,819.12
					Category Amount:	$323,093.16	$11,278,348.12
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:	0200	ROADWAY					
0195	500-3002	CLASS AA CONCRETE	CY	239.870	216.550		
				800.000	.000		
					216.550	$.00	$173,240.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$0.00	$175,740.00
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

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Project Number 222160-

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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	50.750		
				2500.000	.000		
					50.750	$.00	$126,875.00
					Category Amount:	$0.00	$458,375.00
Category Number: 0300 ROADWAY							
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	40.000		
				100.000	1.000		
					41.000	$100.00	$4,100.00
					Category Amount:	$100.00	$4,100.00
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

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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					
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				9000.000	.000		
					2.000	$.00	$18,000.00
		IV					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	537,517.630		
				1.000	16,777.390		
					554,295.020	$16,777.39	$554,295.02
		(IN#9)					
					Category Amount:	$16,777.39	$572,295.02
					Project Total Amount:	$344,274.55	$22,303,836.12