Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0044 **Pay Period:** 01/26/2025 **to** 02/25/2025

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: 1344 **Days**
Percent Time: 97.18

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	$4,800,902.15
Percent Complete	82.53%

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	$4,800,902.15	82.56%	$418,810.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0044 **Pay Period:** 01/26/2025 **to** 02/25/2025

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	$22,722,646.50	$22,303,836.12	$418,810.38
Total Earnings	**$22,722,646.50**	**$22,303,836.12**	**$418,810.38**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$22,731,332.36**	**$22,312,521.98**	**$418,810.38**
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:	**$22,731,332.36**	**$22,312,521.98**	
		Total Payable:	**$418,810.38**

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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						
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000 38.500	121,102.110 1,661.780 122,763.890	$63,978.53	$4,726,409.77
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000 78.000	12,695.200 1,330.820 14,026.020	$103,803.96	$1,094,029.56
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	45,955.360 2,486.400 48,441.760	$203,884.80	$3,972,224.32
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	25,405.000 1,123.000 26,528.000	$2,358.30	$55,708.80
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,488.000 2.750	27,934.225 1,704.444 29,638.669	$4,687.22	$81,506.34
					Category Amount:	$378,712.81	$11,657,060.93
Category Number:	0100 ROADWAY						
0140	441-0104	CONC SIDEWALK, 4 IN	SY	582.000 34.500	565.940 .000 565.940	$.00	$19,524.93

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Category Number: 0100 ROADWAY							
0150	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	933.000 75.000	668.660 .000 668.660	$.00	$50,149.50
0165	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,730.000 21.000	19,199.050 .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	239.870 800.000	216.550 .000 216.550	$.00	$173,240.00
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	17,182.000 40.000	16,409.958 152.000 16,561.958	$6,080.00	$662,478.32
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000 735.000	54.000 2.000 56.000	$1,470.00	$41,160.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000 61.500	717.997 63.889 781.886	$3,929.17	$48,085.99
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000 2.250	717.997 63.889 781.886	$143.75	$1,759.24
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2500.000	1.000 .000 1.000	$.00	$2,500.00
					Category Amount:	$11,622.92	$929,223.55

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Project Number 222160-

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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	50.750		
				2500.000	2.000		
					52.750	$5,000.00	$131,875.00
				Category Amount:		$5,000.00	$463,375.00
Category Number:	0610	ROADWAY					
0475	654-1001	RAISED PVMT MARKERS TP 1	EA	661.000	.000		
				3.500	1,657.000		
					1,657.000	$5,799.50	$5,799.50
				Category Amount:		$5,799.50	$5,799.50
Category Number:	0300	ROADWAY					
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	41.000		
				100.000	1.000		
					42.000	$100.00	$4,200.00
				Category Amount:		$100.00	$4,200.00
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

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Category Number:	0200	ROADWAY					
0815	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.600 1500.000	9.600 .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 - IV	EA	2.000 9000.000	2.000 .000 2.000	$.00	$18,000.00
					Category Amount:	$0.00	$18,000.00
Category Number:	0100	ROADWAY					
0845	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 9000.000	2.000 .000 2.000	$.00	$18,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	554,295.020 17,575.150 571,870.170	$17,575.15	$571,870.17
					Category Amount:	$17,575.15	$589,870.17
					Project Total Amount:	$418,810.38	$22,722,646.50