Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0045 **Pay Period:** 02/26/2025 to 03/25/2025

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

Time Allowed: 1418 **Days**
Elapsed Calender Days: 1372 **Days**
Percent Time: 96.76

District: 2 **Area:** 03

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: 05/10/2025

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$27,827,621.51
Original Contract Amount	$25,349,574.20
Funds Available	$4,511,355.37
Percent Complete	83.76%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	$27,827,621.51	$25,349,574.20	$4,511,355.37	83.79%	$584,933.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0045 **Pay Period:** 02/26/2025 **to** 03/25/2025

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	$23,307,580.28	$22,722,646.50	$584,933.78
Total Earnings	**$23,307,580.28**	**$22,722,646.50**	**$584,933.78**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$23,316,266.14**	**$22,731,332.36**	**$584,933.78**
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:	**$23,316,266.14**	**$22,731,332.36**	

Total Payable: **$584,933.78**

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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	122,763.890		
				38.500	318.190		
					123,082.080	$12,250.32	$4,738,660.08
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	14,026.020		
				78.000	106.300		
					14,132.320	$8,291.40	$1,102,320.96
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, GF	TN	41,571.000	48,441.760		
		TL & H LIME		82.000	2,361.150		
					50,802.910	$193,614.30	$4,165,838.62
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	19,721.720		
		L & H LIME		87.000	3,321.580		
					23,043.300	$288,977.46	$2,004,767.10
0120	413-0750	TACK COAT	GL	45,287.000	26,528.000		
				2.100	1,900.000		
					28,428.000	$3,990.00	$59,698.80
0130	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,950.000	233.320		
				47.000	42.000		
					275.320	$1,974.00	$12,940.04
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	131.000	.000		
				60.000	74.667		
					74.667	$4,480.02	$4,480.02
					Category Amount:	$513,577.50	$12,100,098.12

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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					
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
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	397.000	388.640		
				48.000	16.333		
					404.973	$783.98	$19,438.70
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	29.000	107.335		
				60.000	16.333		
					123.668	$979.98	$7,420.08
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:	$1,763.96	$499,713.26
Category Number:	0110	ROADWAY					
0170	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	33,823.000	16,378.000		
				3.000	5,090.000		
					21,468.000	$15,270.00	$64,404.00
					Category Amount:	$15,270.00	$64,404.00
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	16,561.958		
				40.000	161.900		
					16,723.858	$6,476.00	$668,954.32

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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:		0200 ROADWAY					
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,911.000	2,079.600		
				57.000	16.000		
					2,095.600	$912.00	$119,449.20
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000	1,689.700		
				40.000	42.000		
					1,731.700	$1,680.00	$69,268.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000	781.886		
				61.500	74.556		
					856.442	$4,585.19	$52,671.18
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000	781.886		
				2.250	74.556		
					856.442	$167.75	$1,926.99
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$13,820.94	$1,088,009.69
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

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Project Number 222160-

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Category Number:	0200 ROADWAY						
0380	668-2100	DROP INLET, GP 1	EA	61.000	52.750		
				2500.000	3.250		
					56.000	$8,125.00	$140,000.00
				Category Amount:		$8,125.00	$471,500.00
Category Number:	0300 ROADWAY						
0565	163-0240	MULCH	TN	1,653.000	148.991		
				10.000	4.031		
					153.022	$40.31	$1,530.22
0605	700-6910	PERMANENT GRASSING	AC	104.000	30.389		
				1200.000	1.528		
					31.917	$1,833.60	$38,300.40
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	13.835		
				285.000	.650		
					14.485	$185.25	$4,128.23
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	42.000		
				100.000	1.000		
					43.000	$100.00	$4,300.00
				Category Amount:		$2,159.16	$48,258.85
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

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Project Number 222160-

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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					
7010	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	43.000		
				1001.920	1.000		
					44.000	$1,001.92	$44,084.48
		FLARED END SECTION 18 IN, SIDE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	571,870.170		
				1.000	29,215.300		
					601,085.470	$29,215.30	$601,085.47
		(IN#9)					
					Category Amount:	$30,217.22	$663,169.95
					Project Total Amount:	$584,933.78	$23,307,580.28