Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0046 **Pay Period:** 03/26/2025 to 04/25/2025

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: 1418 **Days**
Elapsed Calender Days: 1403 **Days**
Percent Time: 98.94

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: 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	$3,624,064.51
Percent Complete	86.95%

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	$3,624,064.51	86.98%	$887,290.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0046 **Pay Period:** 03/26/2025 **to** 04/25/2025

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	$24,194,871.14	$23,307,580.28	$887,290.86
Total Earnings	**$24,194,871.14**	**$23,307,580.28**	**$887,290.86**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$24,203,557.00**	**$23,316,266.14**	**$887,290.86**
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:	**$24,203,557.00**	**$23,316,266.14**	

Total Payable: **$887,290.86**

Contract ID: B3TIA2101432-0 Estimate Number: 0046 Pay Period: 03/26/2025 to 04/25/2025

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	7,647.900		
				7.000	168.000		
					7,815.900	$1,176.00	$54,711.30
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000	13,982.700		
				4.000	405.750		
					14,388.450	$1,623.00	$57,553.80
					Category Amount:	$2,799.00	$112,265.10
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	123,082.080		
				38.500	2,465.240		
					125,547.320	$94,911.74	$4,833,571.82
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	14,132.320		
				78.000	212.900		
					14,345.220	$16,606.20	$1,118,927.16
					Category Amount:	$111,517.94	$5,952,498.98
Category Number:	0100	ROADWAY					
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	101,139.500		
				8.000	900.000		
					102,039.500	$7,200.00	$816,316.00
					Category Amount:	$7,200.00	$816,316.00
Category Number:	0110	ROADWAY					
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	940.000	91.140		
		MATL & H LIME		125.000	36.820		
					127.960	$4,602.50	$15,995.00
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	41,571.000	50,802.910		
		TL & H LIME		82.000	2,083.700		
					52,886.610	$170,863.40	$4,336,702.02

Contract ID: B3TIA2101432-0 **Estimate Number:** 0046 **Pay Period:** 03/26/2025 **to** 04/25/2025

Project Number 222160-

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Category Number:	0110	ROADWAY					
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	23,043.300		
		L & H LIME		87.000	4,802.510		
					27,845.810	$417,818.37	$2,422,585.47
0120	413-0750	TACK COAT	GL	45,287.000	28,428.000		
				2.100	1,816.000		
					30,244.000	$3,813.60	$63,512.40
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	131.000	74.670		
				60.000	.000		
					74.670	$.00	$4,480.20
					Category Amount:	$597,097.87	$6,843,275.09
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 WIC	LF	33,823.000	21,468.000		
				3.000	6,415.000		
					27,883.000	$19,245.00	$83,649.00
					Category Amount:	$19,245.00	$83,649.00

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Project Number 222160-

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Category Number:	0100 ROADWAY						
0180	641-1200	GUARDRAIL, TP W	LF	862.000	662.000		
				20.000	200.000		
					862.000	$4,000.00	$17,240.00
0185	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000	2.000		
				1050.000	1.000		
					3.000	$1,050.00	$3,150.00
0190	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000	2.000		
				3000.000	1.000		
					3.000	$3,000.00	$9,000.00
					Category Amount:	$8,050.00	$29,390.00
Category Number:	0200 ROADWAY						
0195	500-3002	CLASS AA CONCRETE	CY	239.870	216.550		
				800.000	.000		
					216.550	$.00	$173,240.00
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000	1,731.700		
				40.000	106.000		
					1,837.700	$4,240.00	$73,508.00
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000	56.000		
				735.000	1.000		
					57.000	$735.00	$41,895.00
0265	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000	.000		
				1755.000	1.000		
					1.000	$1,755.00	$1,755.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$6,730.00	$292,898.00

Contract ID: B3TIA2101432-0 **Estimate Number:** 0046 **Pay Period:** 03/26/2025 to 04/25/2025

Project Number 222160-

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Category Number:	0100 ROADWAY						
0350	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:	0200 ROADWAY						
0375	668-1100	CATCH BASIN, GP 1	EA	96.000 3000.000	110.500 1.000 111.500	$3,000.00	$334,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000 2500.000	56.000 .000 56.000	$.00	$140,000.00
					Category Amount:	$3,000.00	$474,500.00
Category Number:	0300 ROADWAY						
0565	163-0240	MULCH	TN	1,653.000 10.000	153.022 22.580 175.602	$225.80	$1,756.02
0605	700-6910	PERMANENT GRASSING	AC	104.000 1200.000	31.917 6.437 38.354	$7,724.40	$46,024.80
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000 285.000	14.485 .450 14.935	$128.25	$4,256.48
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 100.000	43.000 1.000 44.000	$100.00	$4,400.00
					Category Amount:	$8,178.45	$56,437.30

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Project Number 222160-

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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					
0935	004-0022	EXTRA WORK -	LS	.000	.000		
				12000.000	.500		
					.500	$6,000.00	$6,000.00
		Warrior Trail UOC Traffic Control					
0940	004-0022	EXTRA WORK -	LS	.000	.000		
				71583.890	1.000		
					1.000	$71,583.89	$71,583.89
		Warrior Trail UOC Grade Complete					
7010	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	44.000		
				1001.920	3.000		
					47.000	$3,005.76	$47,090.24
		FLARED END SECTION 18 IN, SIDE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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Contract ID: B3TIA2101432-0 Estimate Number: 0046 Pay Period: 03/26/2025 to 04/25/2025

Project Number 222160-

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Category Number:		0100 ROADWAY					
7030	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	.000	.000		
				1096.160	2.000		
					2.000	$2,192.32	$2,192.32
		FLARED END SECTION 30 IN, SIDE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
7040	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	22.000		
				1545.120	3.000		
					25.000	$4,635.36	$38,628.00
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	601,085.470		
				1.000	36,055.270		
					637,140.740	$36,055.27	$637,140.74
		(IN#9)					

Category Amount:	$123,472.60	$820,635.19
Project Total Amount:	$887,290.86	$24,194,871.14