Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0047 **Pay Period:** 04/26/2025 **to** 05/25/2025

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: 1433 **Days**
Percent Time: 101.06

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	$2,979,402.48
Percent Complete	89.55%

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	$2,979,402.48	89.29%	$644,662.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0047 **Pay Period:** 04/26/2025 to 05/25/2025

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	$24,919,198.17	$24,194,871.14	$724,327.03
Total Earnings	**$24,919,198.17**	**$24,194,871.14**	**$724,327.03**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$24,927,884.03**	**$24,203,557.00**	**$724,327.03**
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	($79,665.00)	$0.00	($79,665.00)
Total:	**$24,848,219.03**	**$24,203,557.00**	
		Total Payable:	**$644,662.03**

Contract ID: B3TIA2101432-0 **Estimate Number:** 0047 **Pay Period:** 04/26/2025 to 05/25/2025

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	7,815.900		
				7.000	183.750		
					7,999.650	$1,286.25	$55,997.55
0025	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	32,992.000	16,760.000		
				0.100	276.000		
					17,036.000	$27.60	$1,703.60
0035	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,023.000	2,678.000		
				8.000	1,104.000		
					3,782.000	$8,832.00	$30,256.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,141.000	14,388.450		
				4.000	251.000		
					14,639.450	$1,004.00	$58,557.80
					Category Amount:	$11,149.85	$146,514.95
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	125,547.320		
				38.500	6,221.600		
					131,768.920	$239,531.60	$5,073,103.42
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	14,345.220		
				78.000	366.330		
					14,711.550	$28,573.74	$1,147,500.90
					Category Amount:	$268,105.34	$6,220,604.32
Category Number:	0100	ROADWAY					
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	102,039.500		
				8.000	496.519		
					102,536.019	$3,972.15	$820,288.15
					Category Amount:	$3,972.15	$820,288.15

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Project Number 222160-

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Category Number: 0110 ROADWAY							
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	940.000	127.960		
		MATL & H LIME		125.000	.000		
					127.960	$.00	$15,995.00
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	41,571.000	52,886.610		
		TL & H LIME		82.000	2,805.860		
					55,692.470	$230,080.52	$4,566,782.54
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	27,845.810		
		L & H LIME		87.000	.000		
					27,845.810	$.00	$2,422,585.47
0120	413-0750	TACK COAT	GL	45,287.000	30,244.000		
				2.100	181.000		
					30,425.000	$380.10	$63,892.50
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	84,488.000	29,638.669		
				2.750	6,888.722		
					36,527.391	$18,943.99	$100,450.33
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	131.000	74.670		
				60.000	.000		
					74.670	$.00	$4,480.20
					Category Amount:	$249,404.61	$7,174,186.04
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	668.657		
				75.000	1,668.689		
					2,337.346	$125,151.68	$175,300.95

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Category Number:	0100 ROADWAY						
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:	$125,151.68	$598,005.93
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	16,723.858		
				40.000	77.000		
					16,800.858	$3,080.00	$672,034.32
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,911.000	2,095.600		
				57.000	240.000		
					2,335.600	$13,680.00	$133,129.20
0225	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	250.000	104.000		
				93.750	120.000		
					224.000	$11,250.00	$21,000.00
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000	57.000		
				735.000	1.000		
					58.000	$735.00	$42,630.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000	10.000		
				860.000	3.000		
					13.000	$2,580.00	$11,180.00
0265	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000	1.000		
				1755.000	1.000		
					2.000	$1,755.00	$3,510.00

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Category Number:	0200	ROADWAY					
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
				Category Amount:		$33,080.00	$1,059,223.52
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					
0355	207-0203	FOUND BKFILL MATL, TP II	CY	332.000	265.729		
				77.500	19.500		
					285.229	$1,511.25	$22,105.25
				Category Amount:		$1,511.25	$40,105.25
Category Number:	0200	ROADWAY					
0365	600-0001	FLOWABLE FILL	CY	145.000	24.000		
				200.000	14.001		
					38.001	$2,800.20	$7,600.20
0375	668-1100	CATCH BASIN, GP 1	EA	96.000	111.500		
				3000.000	.000		
					111.500	$.00	$334,500.00
0380	668-2100	DROP INLET, GP 1	EA	61.000	56.000		
				2500.000	5.000		
					61.000	$12,500.00	$152,500.00
				Category Amount:		$15,300.20	$494,600.20
Category Number:	0300	ROADWAY					
0605	700-6910	PERMANENT GRASSING	AC	104.000	38.354		
				1200.000	.761		
					39.115	$913.20	$46,938.00

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Category Number: 0300 ROADWAY							
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	14.935		
				285.000	.247		
					15.182	$70.40	$4,326.87
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	44.000		
				100.000	1.000		
					45.000	$100.00	$4,500.00
					Category Amount:	$1,083.60	$55,764.87
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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		Category Number: 0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	637,140.740		
				1.000	15,568.350		
					652,709.090	$15,568.35	$652,709.09
		(IN#9)					
					Category Amount:	$15,568.35	$670,709.09
					Project Total Amount:	$724,327.03	$24,919,198.17