Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0048 **Pay Period:** 05/26/2025 **to** 06/25/2025

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: 1464 **Days**
Percent Time: 103.24

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: 05/10/2025

Current Contract Amount $27,827,621.51
Original Contract Amount $25,349,574.20
Funds Available $2,218,896.79
Percent Complete 92.87%

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	$2,218,896.79	92.03%	$760,505.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0048 **Pay Period:** 05/26/2025 **to** 06/25/2025

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	$25,844,344.86	$24,919,198.17	$925,146.69
Total Earnings	**$25,844,344.86**	**$24,919,198.17**	**$925,146.69**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$25,853,030.72**	**$24,927,884.03**	**$925,146.69**
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	($244,306.00)	($79,665.00)	($164,641.00)
Total:	**$25,608,724.72**	**$24,848,219.03**	
		Total Payable:	**$760,505.69**

Contract ID: B3TIA2101432-0 **Estimate Number:** 0048 **Pay Period:** 05/26/2025 **to** 06/25/2025

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	7,999.650		
				7.000	548.250		
					8,547.900	$3,837.75	$59,835.30
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	171.000	96.000		
				150.000	.750		
					96.750	$112.50	$14,512.50
					Category Amount:	$3,950.25	$74,347.80
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	131,768.920		
				38.500	2,625.980		
					134,394.900	$101,100.23	$5,174,203.65
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	14,711.550		
				78.000	1,020.770		
					15,732.320	$79,620.06	$1,227,120.96
					Category Amount:	$180,720.29	$6,401,324.61
Category Number:	0100	ROADWAY					
0090	206-0002	BORROW EXCAV, INCL MATL	CY	64,881.000	102,536.019		
				8.000	2,489.037		
					105,025.056	$19,912.30	$840,200.45
					Category Amount:	$19,912.30	$840,200.45
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	55,692.470		
		TL & H LIME		82.000	1,969.200		
					57,661.670	$161,474.40	$4,728,256.94

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Category Number:	0110	ROADWAY					
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	27,845.810		
		L & H LIME		87.000	3,241.190		
					31,087.000	$281,983.53	$2,704,569.00
0120	413-0750	TACK COAT	GL	45,287.000	30,425.000		
				2.100	3,356.000		
					33,781.000	$7,047.60	$70,940.10
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	131.000	74.670		
				60.000	.000		
					74.670	$.00	$4,480.20
					Category Amount:	$450,505.53	$7,524,241.24
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	2,337.346		
				75.000	2,068.307		
					4,405.653	$155,123.03	$330,423.98
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:	$155,123.03	$753,128.96
Category Number:	0110	ROADWAY					
0170	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	33,823.000	27,883.000		
				3.000	6,829.000		
					34,712.000	$20,487.00	$104,136.00
					Category Amount:	$20,487.00	$104,136.00

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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	16,800.858		
				40.000	67.000		
					16,867.858	$2,680.00	$674,714.32
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,076.000	1,837.700		
				40.000	260.000		
					2,097.700	$10,400.00	$83,908.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000	13.000		
				860.000	1.000		
					14.000	$860.00	$12,040.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$13,940.00	$946,402.32
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	111.500		
				3000.000	.000		
					111.500	$.00	$334,500.00

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Category Number:		0200 ROADWAY					
0380	668-2100	DROP INLET, GP 1	EA	61.000	61.000		
				2500.000	4.000		
					65.000	$10,000.00	$162,500.00
					Category Amount:	$10,000.00	$497,000.00
Category Number:		0300 ROADWAY					
0505	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				35000.000	.250		
					1.000	$8,750.00	$35,000.00
		564+78					
0515	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				27500.000	.250		
					1.000	$6,875.00	$27,500.00
		286+79					
0605	700-6910	PERMANENT GRASSING	AC	104.000	39.115		
				1200.000	1.620		
					40.735	$1,944.00	$48,882.00
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	15.182		
				285.000	.525		
					15.707	$149.63	$4,476.50
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	45.000		
				100.000	1.000		
					46.000	$100.00	$4,600.00
					Category Amount:	$17,818.63	$120,458.50
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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Project Number 222160-

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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					
7040	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	25.000		
				1545.120	13.000		
					38.000	$20,086.56	$58,714.56
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	652,709.090		
				1.000	32,603.100		
					685,312.190	$32,603.10	$685,312.19
		(IN#9)					
					Category Amount:	$52,689.66	$762,026.75
					Project Total Amount:	$925,146.69	$25,844,344.86