Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0049 **Pay Period:** 06/26/2025 **to** 07/25/2025

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: 1535 **Days**
Elapsed Calender Days: 1494 **Days**
Percent Time: 97.33

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: 09/04/2025

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$27,827,621.51
Original Contract Amount	$25,349,574.20
Funds Available	$244,929.91
Percent Complete	99.09%

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	$244,929.91	99.12%	$1,973,966.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0049 **Pay Period:** 06/26/2025 **to** 07/25/2025

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	$27,574,005.74	$25,844,344.86	$1,729,660.88
Total Earnings	**$27,574,005.74**	**$25,844,344.86**	**$1,729,660.88**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$27,582,691.60**	**$25,853,030.72**	**$1,729,660.88**
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	($244,306.00)	$244,306.00
Total:	**$27,582,691.60**	**$25,608,724.72**	

Total Payable: **$1,973,966.88**

Contract ID: B3TIA2101432-0 **Estimate Number:** 0049 **Pay Period:** 06/26/2025 to 07/25/2025

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					
0005	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	622.500		
				50.000	207.500		
					830.000	$10,375.00	$41,500.00
0015	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	20.000	12.000		
				850.000	3.500		
					15.500	$2,975.00	$13,175.00
				Category Amount:		$13,350.00	$54,675.00
Category Number:	0110	ROADWAY					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	88,586.000	134,394.900		
				38.500	1,006.200		
					135,401.100	$38,738.70	$5,212,942.35
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	15,732.320		
				78.000	1,103.440		
					16,835.760	$86,068.32	$1,313,189.28
				Category Amount:		$124,807.02	$6,526,131.63
Category Number:	0100	ROADWAY					
0085	205-0001	UNCLASS EXCAV	CY	169,468.000	105,329.656		
				4.100	38,193.891		
					143,523.547	$156,594.95	$588,446.54
				Category Amount:		$156,594.95	$588,446.54
Category Number:	0110	ROADWAY					
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	940.000	127.960		
		MATL & H LIME		125.000	555.450		
					683.410	$69,431.25	$85,426.25
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	41,571.000	57,661.670		
		TL & H LIME		82.000	1,650.230		
					59,311.900	$135,318.86	$4,863,575.80

Contract ID: B3TIA2101432-0 **Estimate Number:** 0049 **Pay Period:** 06/26/2025 to 07/25/2025

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:	0110	ROADWAY					
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	31,087.000		
		L & H LIME		87.000	2,862.020		
					33,949.020	$248,995.74	$2,953,564.74
0120	413-0750	TACK COAT	GL	45,287.000	33,781.000		
				2.100	9,786.000		
					43,567.000	$20,550.60	$91,490.70
0130	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,950.000	275.320		
				47.000	118.000		
					393.320	$5,546.00	$18,486.04
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	131.000	74.670		
				60.000	.000		
					74.670	$.00	$4,480.20
					Category Amount:	$479,842.45	$8,017,023.73
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	4,405.653		
				75.000	1,143.667		
					5,549.320	$85,775.03	$416,199.00
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	397.000	404.973		
				48.000	32.667		
					437.640	$1,568.02	$21,006.72
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:	$87,343.05	$859,910.70

Estimate Summary By Project

Contract ID: B3TIA2101432-0 Estimate Number: 0049 Pay Period: 06/26/2025 to 07/25/2025

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:	0110	ROADWAY					
0170	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	33,823.000	34,712.000		
				3.000	6,600.000		
					41,312.000	$19,800.00	$123,936.00
					Category Amount:	$19,800.00	$123,936.00
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	2,097.700		
				40.000	50.000		
					2,147.700	$2,000.00	$85,908.00
0240	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	407.000	214.000		
				45.000	54.000		
					268.000	$2,430.00	$12,060.00
0250	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	155.000	58.000		
				735.000	1.000		
					59.000	$735.00	$43,365.00
0255	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	30.000	14.000		
				860.000	1.000		
					15.000	$860.00	$12,900.00
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,645.000	856.442		
				61.500	122.222		
					978.664	$7,516.65	$60,187.84
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,645.000	856.442		
				2.250	122.222		
					978.664	$275.00	$2,201.99

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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:	$13,816.65	$392,362.83
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
0380	668-2100	DROP INLET, GP 1	EA	61.000	65.000		
				2500.000	.000		
					65.000	$.00	$162,500.00
					Category Amount:	$0.00	$497,000.00
Category Number:		0100 ROADWAY					
0395	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000	285.000		
				60.000	95.000		
					380.000	$5,700.00	$22,800.00
					Category Amount:	$5,700.00	$22,800.00
Category Number:		0300 ROADWAY					
0565	163-0240	MULCH	TN	1,653.000	175.602		
				10.000	13.674		
					189.276	$136.74	$1,892.76

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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:	0300	ROADWAY					
0605	700-6910	PERMANENT GRASSING	AC	104.000	40.735		
				1200.000	9.623		
					50.358	$11,547.60	$60,429.60
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	15.707		
				285.000	3.300		
					19.007	$940.50	$5,417.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	46.000		
				100.000	1.000		
					47.000	$100.00	$4,700.00
					Category Amount:	$12,724.84	$72,439.36
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:	0300	ROADWAY					
0780	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	11.000	5.250		
				1850.000	1.750		
					7.000	$3,237.50	$12,950.00
					Category Amount:	$3,237.50	$12,950.00
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					
0880	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,165.000	.000		
		R-MODIFIED BITUM MATL & H LIME		82.000	7,212.150		
					7,212.150	$591,396.30	$591,396.30
0950	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000	.000		
				117.930	1,256.223		
					1,256.223	$148,146.38	$148,146.38
		Warrior Trail Intersection UOC					
7020	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000	2.000		
				1072.850	1.000		
					3.000	$1,072.85	$3,218.55
		FLARED END SECTION 24 IN, SIDE DRAIN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
7040	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	38.000		
				1545.120	2.000		
					40.000	$3,090.24	$61,804.80
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	685,312.190		
				1.000	68,738.650		
					754,050.840	$68,738.65	$754,050.84
		(IN#9)					
					Category Amount:	$812,444.42	$1,576,616.87
					Project Total Amount:	$1,729,660.88	$27,574,005.74