Estimate Summary By Project

Contract ID: B3TIA2101432-0 **Estimate Number:** 0051 **Pay Period:** 08/26/2025 **to** 09/09/2025

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: 1540 **Days**
Percent Time: 100.33

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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	$30,853,510.05
Original Contract Amount	$25,349,574.20
Funds Available	$1,383,331.00
Percent Complete	95.57%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222160-	$30,853,510.05	$25,349,574.20	$1,383,331.00	95.52%	$966,544.12

Chief Engineer

Georgia
Department of Transportation
Estimate Summary By Project

Date: 09/19/2025

Contract ID: B3TIA2101432-0 **Estimate Number:** 0051 **Pay Period:** 08/26/2025 to 09/09/2025

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	$29,488,048.19	$28,494,949.07	$993,099.12
Total Earnings	**$29,488,048.19**	**$28,494,949.07**	**$993,099.12**
Stockpiled Materials	$8,685.86	$8,685.86	$0.00
Gross Earnings	**$29,496,734.05**	**$28,503,634.93**	**$993,099.12**
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	($26,555.00)	$0.00	($26,555.00)
Total:	**$29,470,179.05**	**$28,503,634.93**	

Total Payable: **$966,544.12**

Contract ID: B3TIA2101432-0 **Estimate Number:** 0051 **Pay Period:** 08/26/2025 to 09/09/2025

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	8,547.900		
				7.000	226.500		
					8,774.400	$1,585.50	$61,420.80
					Category Amount:	$1,585.50	$61,420.80
Category Number:	0110 ROADWAY						
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,575.000	17,300.340		
				78.000	167.620		
					17,467.960	$13,074.36	$1,362,500.88
0100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	940.000	803.110		
		MATL & H LIME		125.000	1,655.940		
					2,459.050	$206,992.50	$307,381.25
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	41,571.000	59,311.900		
		TL & H LIME		82.000	.000		
					59,311.900	$.00	$4,863,575.80
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	15,890.000	33,949.020		
		L & H LIME		87.000	.000		
					33,949.020	$.00	$2,953,564.74
0120	413-0750	TACK COAT	GL	45,287.000	50,999.000		
				2.100	6,800.000		
					57,799.000	$14,280.00	$121,377.90
0130	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,950.000	393.320		
				47.000	254.667		
					647.987	$11,969.35	$30,455.39
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	131.000	74.670		
				60.000	.000		
					74.670	$.00	$4,480.20
					Category Amount:	$246,316.21	$9,643,336.16

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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	5,549.320		
				75.000	860.222		
					6,409.542	$64,516.65	$480,715.65
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	397.000	437.640		
				48.000	49.000		
					486.640	$2,352.00	$23,358.72
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:	$66,868.65	$926,779.35
Category Number:	0200	ROADWAY					
0195	500-3002	CLASS AA CONCRETE	CY	239.870	216.550		
				800.000	.000		
					216.550	$.00	$173,240.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$0.00	$175,740.00
Category Number:	0600	ROADWAY					
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	677.000	341.133		
				19.000	20.000		
					361.133	$380.00	$6,861.53
0330	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	49.500	.000		
				40.000	49.500		
					49.500	$1,980.00	$1,980.00

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Project Number 222160-

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Category Number: 0600 ROADWAY							
0340	636-2080	GALV STEEL POSTS, TP 8	LF	1,014.000	264.569		
				10.000	56.000		
					320.569	$560.00	$3,205.69
					Category Amount:	$2,920.00	$12,047.22
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: 0300 ROADWAY							
0605	700-6910	PERMANENT GRASSING	AC	104.000	52.396		
				1200.000	1.559		
					53.955	$1,870.80	$64,746.00
0615	700-8000	FERTILIZER MIXED GRADE	TN	52.000	19.663		
				285.000	.270		
					19.933	$76.95	$5,680.91
0630	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	48.000		
				100.000	1.000		
					49.000	$100.00	$4,900.00
					Category Amount:	$2,047.75	$75,326.91

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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					
0880	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,165.000	16,119.470		
		R-MODIFIED BITUM MATL & H LIME		82.000	6,667.150		
					22,786.620	$546,706.30	$1,868,502.84
0945	441-0303	CONC SPILLWAY, TP 3	EA	.000	.000		
				2333.330	1.000		
					1.000	$2,333.33	$2,333.33
		Warrior Trail Intersection UOC					
0950	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000	1,256.223		
				117.930	645.264		
					1,901.487	$76,095.98	$224,242.36
		Warrior Trail Intersection UOC					

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Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	824,751.680		
				1.000	48,225.400		
					872,977.080	$48,225.40	$872,977.08
		(IN#9)					
					Category Amount:	$673,361.01	$2,986,055.61
					Project Total Amount:	$993,099.12	$29,488,048.19