Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0030 **Pay Period:** 02/01/2025 to 02/28/2025

Contract Location:

SR25 BEGINNING@YACHT RD(CR 372) &EXT.TO HARRY DRI
(CR 415); INCL. CONST.OF A BRIDGE APPR. OVER THORNHI

Time Allowed: 1144 **Days**
Elapsed Calender Days: 1010 **Days**
Percent Time: 88.29

District: 5 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
4931 RIVERSIDE DR., BLDG. 100, STE. A

MACON GA 31210-1156
Phone: (478)474-9092

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 03/08/2022
Date Notice to Proceed: 05/26/2022
Date Work Began: 12/16/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/12/2025

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $36,927,445.68
Original Contract Amount $35,228,905.02
Funds Available $17,701,393.76
Percent Complete 51.12%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016985	$36,927,445.68	$35,228,905.02	$17,701,393.76	52.06%	$24,347.93

____

Chief Engineer

Contract ID: B3CBA2101985-1 **Estimate Number:** 0030 **Pay Period:** 02/01/2025 **to** 02/28/2025

Project Number: 0016985 SR 25 - WIDEN & RECON,CNST OF A BRIDGE

Federal State Project Number: 0016985

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$18,876,903.41	$18,852,555.48	$24,347.93
Total Earnings	**$18,876,903.41**	**$18,852,555.48**	**$24,347.93**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$19,226,051.92**	**$19,201,703.99**	**$24,347.93**
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:	**$19,226,051.92**	**$19,201,703.99**	

Total Payable: **$24,347.93**

Contract ID: B3CBA2101985-1 **Estimate Number:** 0030 **Pay Period:** 02/01/2025 to 02/28/2025

Project Number 0016985

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.766		
				1723435.000	.004		
					.770	$6,893.74	$1,327,044.95
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.660		
				188200.000	.033		
					.693	$6,210.60	$130,422.60
					Category Amount:	$13,104.34	$1,457,467.55
Category Number:	0110	ROADWAY					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	917.460		
				98.650	.000		
					917.460	$.00	$90,507.43
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,120.000	7,525.570		
		TL & H LIME		83.080	.000		
					7,525.570	$.00	$625,224.36
					Category Amount:	$0.00	$715,731.79
Category Number:	0100	ROADWAY					
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000	210.000		
				736.690	.000		
					210.000	$.00	$154,704.90
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000	200.000		
				1842.430	.000		
					200.000	$.00	$368,486.00
					Category Amount:	$0.00	$523,190.90
Category Number:	0110	ROADWAY					
0155	433-1000	REINF CONC APPROACH SLAB	SY	620.000	243.330		
				223.840	.000		
					243.330	$.00	$54,466.99

Contract ID: B3CBA2101985-1 **Estimate Number:** 0030 **Pay Period:** 02/01/2025 **to** 02/28/2025

Project Number 0016985

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	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	24,903.000 83.710	2,418.870 .000 2,418.870	$.00	$202,483.61
				Category Amount:		$0.00	$256,950.60
Category Number:	0200	drain					
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	20.500 .000 20.500	$.00	$62,148.21
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	375.460 .000 375.460	$.00	$328,527.50
				Category Amount:		$0.00	$390,675.71
Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0525	500-0100	GROOVED CONCRETE	SY	2,551.000 5.060	.000 1,022.148 1,022.148	$5,172.07	$5,172.07
0530	500-2100	CONCRETE BARRIER	LF	551.000 109.850	278.000 .000 278.000	$.00	$30,538.30
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1388580.830	.410 .000 .410	$.00	$569,318.14
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	424.000 236.920	192.920 .000 192.920	$.00	$45,706.61
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	251.810 .000 251.810	$.00	$293,814.43

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0030 **Pay Period:** 02/01/2025 to 02/28/2025

Project Number 0016985

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:		0801 BRIDGE NO. 1 - OVER THORNHILL CREEK					
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,604.000	1,183.750		
				248.140	.000		
					1,183.750	$.00	$293,735.73
		1					
					Category Amount:	$5,172.07	$1,238,285.28
Category Number:		0200 drain					
0620	668-2100	DROP INLET, GP 1	EA	3.000	3.000		
				2885.940	.000		
					3.000	$.00	$8,657.82
					Category Amount:	$0.00	$8,657.82
Category Number:		0100 ROADWAY					
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	291.000		
				1029.890	.000		
					291.000	$.00	$299,697.99
0710	318-3000	AGGR SURF CRS	TN	1,010.000	444.322		
				44.480	136.500		
					580.822	$6,071.52	$25,834.96
					Category Amount:	$6,071.52	$325,532.95
Category Number:		0200 drain					
1013	668-2100	DROP INLET, GP 1	EA	.000	4.000		
				6000.000	.000		
					4.000	$.00	$24,000.00
		Temp Drainage Box					
					Category Amount:	$0.00	$24,000.00
Category Number:		0801 BRIDGE NO. 1 - OVER THORNHILL CREEK					
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000	2,504.730		
				125.000	.000		
					2,504.730	$.00	$313,091.25
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq					
					Category Amount:	$0.00	$313,091.25
					Project Total Amount:	$24,347.93	$18,876,903.41