

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0031

Pay Period: 03/01/2025  
to 03/31/2025

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: 1041 Days

Percent Time: 91.00

District: 5

Area: 03

Contractor:

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

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 03/08/2022

Date Notice to Proceed: 05/26/2022

MACON GA 31210-1156

Date Work Began: 12/16/2022

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/12/2025

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 \$17,554,488.39

Percent Complete 51.52%

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         | \$17,554,488.39         | 52.46%           | \$146,905.37    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0031

Pay Period: 03/01/2025  
to 03/31/2025

Project Number: 0016985 SR 25 - WIDEN &amp; 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        | \$19,023,808.78        | \$18,876,903.41        | \$146,905.37        |
| Total Earnings           | <b>\$19,023,808.78</b> | <b>\$18,876,903.41</b> | <b>\$146,905.37</b> |
| Stockpiled Materials     | \$349,148.51           | \$349,148.51           | \$0.00              |
| Gross Earnings           | <b>\$19,372,957.29</b> | <b>\$19,226,051.92</b> | <b>\$146,905.37</b> |
| 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:                   | <b>\$19,372,957.29</b> | <b>\$19,226,051.92</b> |                     |

Total Payable: **\$146,905.37**

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Contract ID: B3CBA2101985-1

Estimate Number: 0031

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0016985

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .770                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1723435.000            | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .770                                       | \$ .00                   | \$1,327,044.95       |
|                                      |           | 0016985                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING                                                                    | LS    | 1.000                  | .693                                       |                          |                      |
|                                      |           |                                                                                                      |       | 188200.000             | .033                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .726                                       | \$6,210.60               | \$136,633.20         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$6,210.60               | \$1,463,678.15       |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0025                                 | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL                                                                  | SY    | 173,523.000            | 74,431.775                                 |                          |                      |
|                                      |           |                                                                                                      |       | 19.970                 | 414.514                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 74,846.289                                 | \$8,277.84               | \$1,494,680.39       |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$8,277.84               | \$1,494,680.39       |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0035                                 | 208-0100  | IN PLACE EMBANKMENT                                                                                  | CY    | 260,648.000            | 227,244.990                                |                          |                      |
|                                      |           |                                                                                                      |       | 14.190                 | 260.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 227,504.990                                | \$3,689.40               | \$3,228,295.81       |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$3,689.40               | \$3,228,295.81       |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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<br>TL & H LIME                                             |       | 27,120.000             | 7,525.565                                  |                          |                      |
|                                      |           |                                                                                                      |       | 83.080                 | 921.060                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 8,446.625                                  | \$76,521.66              | \$701,745.61         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$76,521.66              | \$792,253.04         |

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Contract ID: B3CBA2101985-1

Estimate Number: 0031

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0016985

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0065                                 | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7                                                               | LF    | 38,000.000<br>19.480   | 9,552.000<br>2,539.000<br>12,091.000       | \$49,459.72              | \$235,532.68         |
| 0080                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S                                                                        | LF    | 943.000<br>736.690     | 210.000<br>.000<br>210.000                 | \$0.00                   | \$154,704.90         |
| 0095                                 | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC                                                                       | LF    | 196.000<br>1842.430    | 200.000<br>.000<br>200.000                 | \$0.00                   | \$368,486.00         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$49,459.72              | \$758,723.58         |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                 | 433-1000  | REINF CONC APPROACH SLAB                                                                             | SY    | 620.000<br>223.840     | 243.330<br>.000<br>243.330                 | \$0.00                   | \$54,466.99          |
| 0165                                 | 413-0750  | TACK COAT                                                                                            | GL    | 16,037.000<br>2.600    | 1,802.000<br>27.000<br>1,829.000           | \$70.20                  | \$4,755.40           |
| 0170                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 24,903.000<br>83.710   | 2,418.870<br>.000<br>2,418.870             | \$0.00                   | \$202,483.61         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$70.20                  | \$261,706.00         |
| <b>Category Number: 0200 drain</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0195                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 42.000<br>3031.620     | 20.500<br>.000<br>20.500                   | \$0.00                   | \$62,148.21          |

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Contract ID: B3CBA2101985-1

Estimate Number: 0031

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0016985

| LIN              | Item Code | Item Description 1                       | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                       |       | Qty         | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1               |       | Unit Price  | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2               |       |             |                 |                          |                      |
|                  |           |                                          |       |             |                 |                          |                      |
| Category Number: |           | 0200 drain                               |       |             |                 |                          |                      |
| 0240             | 500-3002  | CLASS AA CONCRETE                        | CY    | 582.000     | 375.460         |                          |                      |
|                  |           |                                          |       | 875.000     | .000            |                          |                      |
|                  |           |                                          |       |             | 375.460         | \$ .00                   | \$328,527.50         |
| Category Amount: |           |                                          |       |             |                 | \$0.00                   | \$390,675.71         |
| Category Number: |           | 0300 temp erosion                        |       |             |                 |                          |                      |
| 0285             | 167-1500  | WATER QUALITY INSPECTIONS                | MO    | 8.000       | .000            |                          |                      |
|                  |           |                                          |       | 101.520     | 1.000           |                          |                      |
|                  |           |                                          |       |             | 1.000           | \$101.52                 | \$101.52             |
| Category Amount: |           |                                          |       |             |                 | \$101.52                 | \$101.52             |
| Category Number: |           | 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK |       |             |                 |                          |                      |
| 0530             | 500-2100  | CONCRETE BARRIER                         | LF    | 551.000     | 278.000         |                          |                      |
|                  |           |                                          |       | 109.850     | .000            |                          |                      |
|                  |           |                                          |       |             | 278.000         | \$ .00                   | \$30,538.30          |
| 0535             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -         | LS    | 1.000       | .410            |                          |                      |
|                  |           |                                          |       | 1388580.830 | .000            |                          |                      |
|                  |           |                                          |       |             | .410            | \$ .00                   | \$569,318.14         |
|                  |           | 1                                        |       |             |                 |                          |                      |
| 0540             | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -    | LF    | 424.000     | 192.920         |                          |                      |
|                  |           |                                          |       | 236.920     | .000            |                          |                      |
|                  |           |                                          |       |             | 192.920         | \$ .00                   | \$45,706.61          |
|                  |           | 1                                        |       |             |                 |                          |                      |
| 0585             | 500-3002  | CLASS AA CONCRETE                        | CY    | 520.000     | 251.810         |                          |                      |
|                  |           |                                          |       | 1166.810    | .000            |                          |                      |
|                  |           |                                          |       |             | 251.810         | \$ .00                   | \$293,814.43         |
| 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: |           |                                          |       |             |                 | \$0.00                   | \$1,233,113.21       |

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## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0031

Pay Period: 03/01/2025  
to 03/31/2025

Project Number 0016985

| LIN                                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0200 drain</b>                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0620                                                             | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 3.000<br>2885.940      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$8,657.82           |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$8,657.82           |
| <b>Category Number: 0100 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0690                                                             | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA                                                                       | LF    | 292.000<br>1029.890    | 291.000<br>.000<br>291.000                 | \$0.00                   | \$299,697.99         |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$299,697.99         |
| <b>Category Number: 0200 drain</b>                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1013                                                             | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | .000<br>6000.000       | 4.000<br>.000<br>4.000                     | \$0.00                   | \$24,000.00          |
|                                                                  |           | Temp Drainage Box                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$24,000.00          |
| <b>Category Number: 0100 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                                             | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000<br>1.000          | 39,362.150<br>2,574.430<br>41,936.580      | \$2,574.43               | \$41,936.58          |
|                                                                  |           | (IN#9)                                                                                               |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$2,574.43               | \$41,936.58          |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9002                                                             | 520-2216  | PILING, PSC, 16 IN SQ                                                                                | LF    | .000<br>125.000        | 2,504.730<br>.000<br>2,504.730             | \$0.00                   | \$313,091.25         |
|                                                                  |           | Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq                                                 |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$313,091.25         |
| <b>Project Total Amount:</b>                                     |           |                                                                                                      |       |                        |                                            | \$146,905.37             | \$19,023,808.78      |