Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0032 **Pay Period:** 04/01/2025 **to** 04/30/2025

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: 1071 **Days**
Percent Time: 93.62

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	$17,108,024.96
Percent Complete	52.73%

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	$17,108,024.96	53.67%	$446,463.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0032 **Pay Period:** 04/01/2025 **to** 04/30/2025

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	$19,470,272.21	$19,023,808.78	$446,463.43
Total Earnings	**$19,470,272.21**	**$19,023,808.78**	**$446,463.43**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$19,819,420.72**	**$19,372,957.29**	**$446,463.43**
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:	**$19,819,420.72**	**$19,372,957.29**	

Total Payable: **$446,463.43**

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0032 **Pay Period:** 04/01/2025 to 04/30/2025

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	.770		
				1723435.000	.005		
					.775	$8,617.18	$1,335,662.13
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.726		
				188200.000	.033		
					.759	$6,210.60	$142,843.80
					Category Amount:	$14,827.78	$1,478,505.93
Category Number:		0110 ROADWAY					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	74,846.289		
				19.970	7,020.167		
					81,866.456	$140,192.73	$1,634,873.13
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	8,446.625		
		TL & H LIME		83.080	1,481.810		
					9,928.435	$123,108.77	$824,854.38
					Category Amount:	$263,301.50	$2,550,234.94
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

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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					
0155	433-1000	REINF CONC APPROACH SLAB	SY	620.000	243.330		
				223.840	.000		
					243.330	$.00	$54,466.99
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000	12,018.583		
				16.180	1,199.611		
					13,218.194	$19,409.71	$213,870.38
0165	413-0750	TACK COAT	GL	16,037.000	1,829.000		
				2.600	697.000		
					2,526.000	$1,812.20	$6,567.60
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	2,418.871		
		L & H LIME		83.710	1,408.040		
					3,826.911	$117,867.03	$320,350.72
					Category Amount:	$139,088.94	$595,255.69
Category Number:	0200	drain					
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	20.500		
				3031.620	.000		
					20.500	$.00	$62,148.21
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	1.000		
				101.520	26.000		
					27.000	$2,639.52	$2,741.04

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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:	0300	temp erosion					
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000	43,378.500		
				3.890	4,668.500		
					48,047.000	$18,160.47	$186,902.83
					Category Amount:	$20,799.99	$189,643.87
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
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

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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					
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	291.000		
				1029.890	.000		
					291.000	$.00	$299,697.99
				Category Amount:		$0.00	$299,697.99
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	$24,000.00
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	41,936.580		
				1.000	8,445.220		
					50,381.800	$8,445.22	$50,381.80
		(IN#9)					
				Category Amount:		$8,445.22	$50,381.80
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:		$446,463.43	$19,470,272.21