

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2025

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0033

Pay Period: 05/01/2025
to 05/31/2025

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: 1102 Days

Percent Time: 96.33

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 \$16,487,206.20

Percent Complete 54.41%

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	\$16,487,206.20	55.35%	\$620,818.76

Chief Engineer

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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	\$20,091,090.97	\$19,470,272.21	\$620,818.76
Total Earnings	\$20,091,090.97	\$19,470,272.21	\$620,818.76
Stockpiled Materials	\$349,148.51	\$349,148.51	\$0.00
Gross Earnings	\$20,440,239.48	\$19,819,420.72	\$620,818.76
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:	\$20,440,239.48	\$19,819,420.72	

Total Payable: **\$620,818.76**

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to 05/31/2025

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	.775		
				1723435.000	.012		
					.787	\$20,681.22	\$1,356,343.35
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.759		
				188200.000	.033		
					.792	\$6,210.60	\$149,054.40
Category Amount:						\$26,891.82	\$1,505,397.75
Category Number: 0110 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,000.000	917.460		
				98.650	.000		
					917.460	\$0.00	\$90,507.43
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,120.000	9,928.435		
				83.080	452.830		
					10,381.265	\$37,621.12	\$862,475.50
Category Amount:						\$37,621.12	\$952,982.93
Category Number: 0100 ROADWAY							
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000	210.000		
				736.690	.000		
					210.000	\$0.00	\$154,704.90
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000	200.000		
				1842.430	.000		
					200.000	\$0.00	\$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	\$0.00	\$54,466.99

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Category Number: 0110 ROADWAY							
0165	413-0750	TACK COAT	GL	16,037.000 2.600	2,526.000 2,783.000 5,309.000	\$7,235.80	\$13,803.40
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,903.000 83.710	3,826.911 5,968.771 9,795.682	\$499,645.82	\$819,996.54
Category Amount:						\$506,881.62	\$888,266.93
Category Number: 0200 drain							
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	20.500 1.500 22.000	\$4,547.43	\$66,695.64
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	375.460 .000 375.460	\$0.00	\$328,527.50
Category Amount:						\$4,547.43	\$395,223.14
Category Number: 0300 temp erosion							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 101.520	27.000 1.000 28.000	\$101.52	\$2,842.56
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	48,047.000 6,101.000 54,148.000	\$23,732.89	\$210,635.72
Category Amount:						\$23,834.41	\$213,478.28
Category Number: 0400 perm erosion							
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,222.000 2.270	.000 537.244 537.244	\$1,219.54	\$1,219.54
Category Amount:						\$1,219.54	\$1,219.54

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
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
Category Number:		0100	ROADWAY				
		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
Category Number:		0200	DRAIN				
		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
Category Number:		0200	DRAIN				
		1					
Category Amount:						\$0.00	\$1,233,113.21
Category Number:		0200	DRAIN				
		1					
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				
		1					
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

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		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	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	50,381.800		
				1.000	19,822.820		
					70,204.620	\$19,822.82	\$70,204.62
		(IN#9)					
Category Amount:						\$19,822.82	\$70,204.62
	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:						\$620,818.76	\$20,091,090.97