Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0034 **Pay Period:** 06/01/2025 **to** 06/30/2025

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: 1132 **Days**
Percent Time: 98.95

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 $16,347,025.56
Percent Complete 54.79%

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	$16,347,025.56	55.73%	$140,180.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0034 **Pay Period:** 06/01/2025 **to** 06/30/2025

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	$20,231,271.61	$20,091,090.97	$140,180.64
Total Earnings	**$20,231,271.61**	**$20,091,090.97**	**$140,180.64**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$20,580,420.12**	**$20,440,239.48**	**$140,180.64**
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:	**$20,580,420.12**	**$20,440,239.48**	
		Total Payable:	**$140,180.64**

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0034 **Pay Period:** 06/01/2025 to 06/30/2025

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	.787		
				1723435.000	.017		
					.804	$29,298.40	$1,385,641.74
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.792		
				188200.000	.033		
					.825	$6,210.60	$155,265.00
				Category Amount:		$35,509.00	$1,540,906.74
Category Number:	0110	ROADWAY					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	917.460		
				98.650	232.920		
					1,150.380	$22,977.56	$113,484.99
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,120.000	10,381.265		
		TL & H LIME		83.080	425.310		
					10,806.575	$35,334.75	$897,810.25
				Category Amount:		$58,312.31	$1,011,295.24
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

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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					
0165	413-0750	TACK COAT	GL	16,037.000	5,309.000		
				2.600	558.000		
					5,867.000	$1,450.80	$15,254.20
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	9,795.682		
		L & H LIME		83.710	473.090		
					10,268.772	$39,602.36	$859,598.90
					Category Amount:	$41,053.16	$929,320.09
Category Number:	0200	drain					
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	22.000		
				3031.620	.000		
					22.000	$.00	$66,695.64
0240	500-3002	CLASS AA CONCRETE	CY	582.000	375.460		
				875.000	.000		
					375.460	$.00	$328,527.50
					Category Amount:	$0.00	$395,223.14
Category Number:	0300	temp erosion					
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	28.000		
				101.520	1.000		
					29.000	$101.52	$2,944.08
					Category Amount:	$101.52	$2,944.08
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					

Estimate Summary By Project

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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:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
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
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
0700	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	450.000	432.375		
				35.650	48.000		
					480.375	$1,711.20	$17,125.37
					Category Amount:	$1,711.20	$316,823.36
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

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	70,204.620		
				1.000	3,493.450		
					73,698.070	$3,493.45	$73,698.07
		(IN#9)					
					Category Amount:	$3,493.45	$73,698.07
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:	$140,180.64	$20,231,271.61