Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0035 **Pay Period:** 07/01/2025 **to** 07/31/2025

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: 1163 **Days**
Percent Time: 101.66

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 $16,213,648.19
Percent Complete 55.15%

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	$16,213,648.19	56.09%	$133,377.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0035 **Pay Period:** 07/01/2025 **to** 07/31/2025

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	$20,364,648.98	$20,231,271.61	$133,377.37
Total Earnings	**$20,364,648.98**	**$20,231,271.61**	**$133,377.37**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$20,713,797.49**	**$20,580,420.12**	**$133,377.37**
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	$113,031.00	$0.00	$113,031.00
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	($113,031.00)	$0.00	($113,031.00)
Total:	**$20,713,797.49**	**$20,580,420.12**	
		Total Payable:	**$133,377.37**

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0035 **Pay Period:** 07/01/2025 to 07/31/2025

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	.804		
				1723435.000	.003		
					.807	$5,170.31	$1,390,812.05
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.825		
				188200.000	.033		
					.858	$6,210.60	$161,475.60
					Category Amount:	$11,380.91	$1,552,287.65
Category Number:	0110 ROADWAY						
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	1,150.380		
				98.650	10.660		
					1,161.040	$1,051.61	$114,536.60
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,120.000	10,806.580		
		TL & H LIME		83.080	.000		
					10,806.580	$.00	$897,810.67
					Category Amount:	$1,051.61	$1,012,347.27
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
0120	641-1100	GUARDRAIL, TP T	LF	115.000	.000		
				71.070	20.750		
					20.750	$1,474.70	$1,474.70
0125	641-1200	GUARDRAIL, TP W	LF	540.000	.000		
				35.530	203.160		
					203.160	$7,218.27	$7,218.27

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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					
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000	.000		
				2131.980	2.000		
					2.000	$4,263.96	$4,263.96
					Category Amount:	$12,956.93	$536,147.83
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
0165	413-0750	TACK COAT	GL	16,037.000	5,867.000		
				2.600	45.000		
					5,912.000	$117.00	$15,371.20
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	10,268.772		
		L & H LIME		83.710	22.436		
					10,291.208	$1,878.12	$861,477.02
					Category Amount:	$1,995.12	$931,315.21
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	29.000		
				101.520	1.000		
					30.000	$101.52	$3,045.60

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Project Number 0016985

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Category Number:	0300	temp erosion					
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	10,560.000	.000		
				4.240	90.000		
					90.000	$381.60	$381.60
0310	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	.750		
				909.110	.750		
					1.500	$681.83	$1,363.67
0330	163-0232	TEMPORARY GRASSING	AC	34.000	29.895		
				1262.630	.535		
					30.430	$675.51	$38,421.83
					Category Amount:	$1,840.46	$43,212.70
Category Number:	0400	perm erosion					
0340	700-6910	PERMANENT GRASSING	AC	68.000	.000		
				1666.670	3.766		
					3.766	$6,276.68	$6,276.68
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000	5.578		
				454.550	3.790		
					9.368	$1,722.74	$4,258.22
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,222.000	537.244		
				2.270	794.884		
					1,332.128	$1,804.39	$3,023.93
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	676.000	.000		
				43.430	29.056		
					29.056	$1,261.90	$1,261.90
					Category Amount:	$11,065.71	$14,820.73
Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000	588.676		
				2.450	142.691		
					731.367	$349.59	$1,791.85

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Project Number 0016985

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Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000	588.676		
				135.000	142.691		
					731.367	$19,263.29	$98,734.55
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					
0570	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	602.000	.000		
				35.650	552.750		
					552.750	$19,705.54	$19,705.54
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:	$39,318.42	$1,353,345.15
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

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Category Number:	0100 ROADWAY						
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	129.000	.000		
				87.310	118.222		
					118.222	$10,321.96	$10,321.96
0655	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	5.000		
				9974.680	1.000		
					6.000	$9,974.68	$59,848.08
0670	163-0240	MULCH	TN	1,236.000	.000		
				30.300	19.215		
					19.215	$582.21	$582.21
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	291.000		
				1029.890	.000		
					291.000	$.00	$299,697.99
0705	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	8.000	.000		
				32770.310	1.000		
					1.000	$32,770.31	$32,770.31
		3-S-21					
					Category Amount:	$53,649.16	$403,220.55
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	73,698.070		
				1.000	119.050		
					73,817.120	$119.05	$73,817.12
		(IN#9)					
					Category Amount:	$119.05	$73,817.12

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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:	$133,377.37	$20,364,648.98