Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0036 **Pay Period:** 08/01/2025 **to** 08/31/2025

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: 1194 **Days**
Percent Time: 104.37

District: 5 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
Phone: (864)416-0200

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	$16,048,840.47
Percent Complete	55.59%

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	$16,048,840.47	56.54%	$164,807.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0036 **Pay Period:** 08/01/2025 to 08/31/2025

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	$20,529,456.70	$20,364,648.98	$164,807.72
Total Earnings	**$20,529,456.70**	**$20,364,648.98**	**$164,807.72**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$20,878,605.21**	**$20,713,797.49**	**$164,807.72**
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	$297,450.00	$113,031.00	$184,419.00
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	($297,450.00)	($113,031.00)	($184,419.00)
Total:	**$20,878,605.21**	**$20,713,797.49**	
		Total Payable:	**$164,807.72**

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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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.807		
				1723435.000	.004		
					.811	$6,893.74	$1,397,705.79
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.858		
				188200.000	.033		
					.891	$6,210.60	$167,686.20
0030	201-1500	CLEARING & GRUBBING -	LS	1.000	.880		
				7400000.000	.010		
					.890	$74,000.00	$6,586,000.00
		0016985					
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000	227,504.990		
				14.190	3,920.000		
					231,424.990	$55,624.80	$3,283,920.61
					Category Amount:	$142,729.14	$11,435,312.60
Category Number:	0110 ROADWAY						
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	1,161.040		
				98.650	124.140		
					1,285.180	$12,246.41	$126,783.01
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:	$12,246.41	$1,024,593.68
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

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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					
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
0165	413-0750	TACK COAT	GL	16,037.000	5,912.000		
				2.600	32.000		
					5,944.000	$83.20	$15,454.40
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	10,291.210		
		L & H LIME		83.710	.000		
					10,291.210	$.00	$861,477.19
					Category Amount:	$83.20	$931,398.58
Category Number:	0200	drain					
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000	1,658.790		
				33.780	48.170		
					1,706.960	$1,627.18	$57,661.11
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	22.000		
				3031.620	.000		
					22.000	$.00	$66,695.64
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	140.000	67.000		
				759.000	2.000		
					69.000	$1,518.00	$52,371.00

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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:		$3,145.18	$505,255.25
Category Number: 0300 temp erosion							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	30.000		
				101.520	1.000		
					31.000	$101.52	$3,147.12
0330	163-0232	TEMPORARY GRASSING	AC	34.000	30.430		
				1262.630	.200		
					30.630	$252.53	$38,674.36
				Category Amount:		$354.05	$41,821.48
Category Number: 0400 perm erosion							
0340	700-6910	PERMANENT GRASSING	AC	68.000	3.766		
				1666.670	1.994		
					5.760	$3,323.34	$9,600.02
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000	9.368		
				454.550	2.000		
					11.368	$909.10	$5,167.32
				Category Amount:		$4,232.44	$14,767.34
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		
		1			.410	$.00	$569,318.14

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Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	424.000 236.920	192.920 .000 192.920	$.00	$45,706.61
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	251.810 .000 251.810	$.00	$293,814.43
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	2,604.000 248.140	1,183.750 .000 1,183.750	$.00	$293,735.73
					Category Amount:	$0.00	$1,233,113.21
Category Number:	0200	drain					
0620	668-2100	DROP INLET, GP 1	EA	3.000 2885.940	3.000 .000 3.000	$.00	$8,657.82
					Category Amount:	$0.00	$8,657.82
Category Number:	0100	ROADWAY					
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	129.000 87.310	118.220 .000 118.220	$.00	$10,321.79
0670	163-0240	MULCH	TN	1,236.000 30.300	19.215 5.580 24.795	$169.07	$751.29
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	291.000 .000 291.000	$.00	$299,697.99
0700	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	450.000 35.650	480.375 19.125 499.500	$681.81	$17,807.18

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Category Number: 0100 ROADWAY							
0710	318-3000	AGGR SURF CRS	TN	1,010.000	580.822		
				44.480	15.960		
					596.782	$709.90	$26,544.86
					Category Amount:	$1,560.78	$355,123.11
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	73,817.120		
				1.000	456.520		
					74,273.640	$456.52	$74,273.64
		(IN#9)					
					Category Amount:	$456.52	$74,273.64
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:	$164,807.72	$20,529,456.70