Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0037 **Pay Period:** 09/01/2025 to 09/30/2025

Contract Location:
SR25 BEGINNING@YACHT RD(CR 372) &EXT.TO HARRY DRI
(CR 415); INCL. CONST.OF A BRIDGE APPR. OVER THORNHI

District: 5 **Area:** 03

Time Allowed: 1144 **Days**
Elapsed Calender Days: 1224 **Days**
Percent Time: 106.99

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	$14,217,016.40
Percent Complete	57.18%

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	$14,217,016.40	61.50%	$1,831,824.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0037 **Pay Period:** 09/01/2025 **to** 09/30/2025

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	$21,114,442.50	$20,529,456.70	$584,985.80
Total Earnings	**$21,114,442.50**	**$20,529,456.70**	**$584,985.80**
Stockpiled Materials	$1,595,986.78	$349,148.51	$1,246,838.27
Gross Earnings	**$22,710,429.28**	**$20,878,605.21**	**$1,831,824.07**
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	$475,920.00	$297,450.00	$178,470.00
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	($475,920.00)	($297,450.00)	($178,470.00)
Total:	**$22,710,429.28**	**$20,878,605.21**	

Total Payable: **$1,831,824.07**

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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	.811		
				1723435.000	.004		
					.815	$6,893.74	$1,404,599.53
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.891		
				188200.000	.033		
					.924	$6,210.60	$173,896.80
					Category Amount:	$13,104.34	$1,578,496.33
Category Number:	0110 ROADWAY						
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	81,866.456		
				19.970	.000		
					81,866.456	$.00	$1,634,873.13
					Category Amount:	$0.00	$1,634,873.13
Category Number:	0100 ROADWAY						
0030	201-1500	CLEARING & GRUBBING -	LS	1.000	.890		
				7400000.000	.010		
					.900	$74,000.00	$6,660,000.00
		0016985					
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000	231,424.990		
				14.190	12,730.000		
					244,154.990	$180,638.70	$3,464,559.31
					Category Amount:	$254,638.70	$10,124,559.31
Category Number:	0110 ROADWAY						
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	1,285.180		
				98.650	.000		
					1,285.180	$.00	$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:	$0.00	$1,024,593.68

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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
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:	$0.00	$915,944.18
Category Number:	0200	drain					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000	3,634.110		
				33.780	58.250		
					3,692.360	$1,967.69	$124,727.92
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000	2,878.900		
				46.420	87.830		
					2,966.730	$4,077.07	$137,715.61
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000	1,706.960		
				33.780	72.250		
					1,779.210	$2,440.61	$60,101.71
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	22.000		
				3031.620	1.000		
					23.000	$3,031.62	$69,727.26

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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: 0200 drain							
0200	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	2,455.000 46.420	963.080 32.170 995.250	$1,493.33	$46,199.51
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 773.230	10.000 1.000 11.000	$773.23	$8,505.53
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 898.860	16.000 1.000 17.000	$898.86	$15,280.62
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	140.000 759.000	69.000 8.000 77.000	$6,072.00	$58,443.00
0225	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	80.000 937.350	26.000 2.000 28.000	$1,874.70	$26,245.80
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	375.460 .000 375.460	$.00	$328,527.50
					Category Amount:	$22,629.11	$875,474.46
Category Number: 0300 temp erosion							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 101.520	31.000 1.000 32.000	$101.52	$3,248.64
					Category Amount:	$101.52	$3,248.64
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0510	540-1101	REMOVAL OF EXISTING BR, STA NO - 562+54.00	LS	1.000 320806.280	.000 .900 .900	$288,725.65	$288,725.65

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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:	$288,725.65	$1,521,838.86
Category Number:	0200	drain					
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000	550.793		
				100.000	13.455		
					564.248	$1,345.50	$56,424.80
0620	668-2100	DROP INLET, GP 1	EA	3.000	3.000		
				2885.940	.000		
					3.000	$.00	$8,657.82
					Category Amount:	$1,345.50	$65,082.62
Category Number:	0100	ROADWAY					
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	129.000	118.220		
				87.310	.000		
					118.220	$.00	$10,321.79

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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	$310,019.78
Category Number:	0200	drain					
1003	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	.000	.000		
				2220.490	2.000		
					2.000	$4,440.98	$4,440.98
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:	$4,440.98	$28,440.98
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:	$584,985.80	$21,114,442.50