**Estimate Summary By Project**

**Contract ID:** B3CBA2101985-1 **Estimate Number:** 0038 **Pay Period:** 10/01/2025 **to** 10/31/2025

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**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:** 1255 **Days**
**Percent Time:** 109.70

**District:** 5 **Area:** 03

**Contractor:**
REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

DUNCAN SC 29334
**Phone:** 8644160200

**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** | $13,666,657.46 |
| **Percent Complete** | 58.67% |

## 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 | $13,666,657.46 | 62.99% | $550,358.94 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B3CBA2101985-1 **Estimate Number:** 0038 **Pay Period:** 10/01/2025 to 10/31/2025

**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** | $21,664,801.44 | $21,114,442.50 | $550,358.94 |
| **Total Earnings** | **$21,664,801.44** | **$21,114,442.50** | **$550,358.94** |
| **Stockpiled Materials** | $1,595,986.78 | $1,595,986.78 | $0.00 |
| **Gross Earnings** | **$23,260,788.22** | **$22,710,429.28** | **$550,358.94** |
| **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** | $660,339.00 | $475,920.00 | $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** | ($660,339.00) | ($475,920.00) | ($184,419.00) |
| **Total:** | **$23,260,788.22** | **$22,710,429.28** | |

**Total Payable:** **$550,358.94**

**Contract ID:** B3CBA2101985-1 **Estimate Number:** 0038 **Pay Period:** 10/01/2025 to 10/31/2025

**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 | .815 | | |
| | | | | 1723435.000 | .050 | | |
| | | | | | .865 | $86,171.75 | $1,490,771.28 |
| | | 0016985 | | | | | |
| 0015 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 | .924 | | |
| | | | | 188200.000 | .033 | | |
| | | | | | .957 | $6,210.60 | $180,107.40 |
| 0035 | 208-0100 | IN PLACE EMBANKMENT | CY | 260,648.000 | 244,154.990 | | |
| | | | | 14.190 | 390.000 | | |
| | | | | | 244,544.990 | $5,534.10 | $3,470,093.41 |
| | | | | | **Category Amount:** | $97,916.45 | $5,140,972.09 |
| **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 |
| **Category Number:** | 0100 ROADWAY | | | | | | |
| 0065 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 38,000.000 | 12,091.000 | | |
| | | | | 19.480 | 6,890.000 | | |
| | | | | | 18,981.000 | $134,217.20 | $369,749.88 |
| 0080 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 943.000 | 210.000 | | |
| | | | | 736.690 | .000 | | |
| | | | | | 210.000 | $.00 | $154,704.90 |

**Contract ID:** B3CBA2101985-1 **Estimate Number:** 0038 **Pay Period:** 10/01/2025 to 10/31/2025

**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 | | | | | | |
| 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:** | $134,217.20 | $892,940.78 |
| **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 |
| 0160 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 35,439.000 | 13,218.194 | | |
| | | | | 16.180 | 437.667 | | |
| | | | | | 13,655.861 | $7,081.45 | $220,951.83 |
| 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:** | $7,081.45 | $1,136,896.01 |
| **Category Number:** | 0200 drain | | | | | | |
| 0175 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,181.000 | 3,692.360 | | |
| | | | | 33.780 | 377.330 | | |
| | | | | | 4,069.690 | $12,746.21 | $137,474.13 |
| 0180 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,362.000 | 2,966.730 | | |
| | | | | 46.420 | 86.910 | | |
| | | | | | 3,053.640 | $4,034.36 | $141,749.97 |
| 0190 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,891.000 | 1,779.210 | | |
| | | | | 33.780 | 80.750 | | |
| | | | | | 1,859.960 | $2,727.74 | $62,829.45 |
| 0195 | 668-1100 | CATCH BASIN, GP 1 | EA | 42.000 | 23.000 | | |
| | | | | 3031.620 | 1.500 | | |
| | | | | | 24.500 | $4,547.43 | $74,274.69 |

**Contract ID:** B3CBA2101985-1 **Estimate Number:** 0038 **Pay Period:** 10/01/2025 to 10/31/2025

**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:** | 0200 drain | | | | | | |
| 0205 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 21.000 | 11.000 | | |
| | | | | 773.230 | 1.000 | | |
| | | | | | 12.000 | $773.23 | $9,278.76 |
| 0210 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 4.000 | 17.000 | | |
| | | | | 898.860 | 1.000 | | |
| | | | | | 18.000 | $898.86 | $16,179.48 |
| 0220 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S | EA | 140.000 | 77.000 | | |
| | | | | 759.000 | 4.000 | | |
| | | | | | 81.000 | $3,036.00 | $61,479.00 |
| 0225 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 80.000 | 28.000 | | |
| | | | | 937.350 | 2.000 | | |
| | | | | | 30.000 | $1,874.70 | $28,120.50 |
| 0240 | 500-3002 | CLASS AA CONCRETE | CY | 582.000 | 375.460 | | |
| | | | | 875.000 | .000 | | |
| | | | | | 375.460 | $.00 | $328,527.50 |
| | | | | | **Category Amount:** | $30,638.53 | $859,913.48 |
| **Category Number:** | 0300 temp erosion | | | | | | |
| 0285 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 | 32.000 | | |
| | | | | 101.520 | 1.000 | | |
| | | | | | 33.000 | $101.52 | $3,350.16 |
| 0290 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 62,950.000 | 54,148.000 | | |
| | | | | 3.890 | 268.500 | | |
| | | | | | 54,416.500 | $1,044.47 | $211,680.19 |
| 0300 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | 10,560.000 | 90.000 | | |
| | | | | 4.240 | 21.000 | | |
| | | | | | 111.000 | $89.04 | $470.64 |

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**Project Number** 0016985

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0300 | temp erosion | | | | | |
| 0330 | 163-0232 | TEMPORARY GRASSING | AC | 34.000 | 30.630 | | |
| | | | | 1262.630 | 1.648 | | |
| | | | | | 32.278 | $2,080.81 | $40,755.17 |
| | | | | **Category Amount:** | | $3,315.84 | $256,256.16 |
| **Category Number:** | 0400 | perm erosion | | | | | |
| 0350 | 700-8000 | FERTILIZER MIXED GRADE | TN | 129.000 | 11.368 | | |
| | | | | 454.550 | .300 | | |
| | | | | | 11.668 | $136.37 | $5,303.69 |
| | | | | **Category Amount:** | | $136.37 | $5,303.69 |
| **Category Number:** | 0801 | BRIDGE NO. 1 - OVER THORNHILL CREEK | | | | | |
| 0500 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 87.000 | 43.555 | | |
| | | | | 100.000 | 7.259 | | |
| | | | | | 50.814 | $725.90 | $5,081.40 |
| 0510 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 | .900 | | |
| | | | | 320806.280 | .100 | | |
| | | | | | 1.000 | $32,080.63 | $320,806.28 |
| | | 562+54.00 | | | | | |
| 0520 | 511-1000 | BAR REINF STEEL | LB | 85,357.000 | 40,526.000 | | |
| | | | | 1.670 | 2,600.000 | | |
| | | | | | 43,126.000 | $4,342.00 | $72,020.42 |
| 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 | | | | | |

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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 | | | | | |
| 0565 | 525-1000 | COFFERDAM | EA | 12.000 | 6.000 | | |
| | | | | 33218.250 | 2.000 | | |
| | | | | | 8.000 | $66,436.50 | $265,746.00 |
| 0575 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 600.000 | 300.000 | | |
| | | | | 44.010 | 116.667 | | |
| | | | | | 416.667 | $5,134.51 | $18,337.51 |
| 0585 | 500-3002 | CLASS AA CONCRETE | CY | 520.000 | 251.806 | | |
| | | | | 1166.810 | 26.300 | | |
| | | | | | 278.106 | $30,687.10 | $324,496.86 |
| 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:** | $139,406.64 | $1,945,787.25 |
| **Category Number:** | 0200 | drain | | | | | |
| 0595 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 272.000 | 564.248 | | |
| | | | | 100.000 | 13.649 | | |
| | | | | | 577.897 | $1,364.90 | $57,789.70 |
| 0620 | 668-2100 | DROP INLET, GP 1 | EA | 3.000 | 3.000 | | |
| | | | | 2885.940 | .000 | | |
| | | | | | 3.000 | $.00 | $8,657.82 |
| | | | | | **Category Amount:** | $1,364.90 | $66,447.52 |
| **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 |
| 0690 | 621-6201 | CONCRETE SIDE BARRIER, TP 2-SA | LF | 292.000 | 291.000 | | |
| | | | | 1029.890 | .000 | | |
| | | | | | 291.000 | $.00 | $299,697.99 |

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:** | | 0100 ROADWAY | | | | | |
| 0705 | 648-1350 | IMPACT ATTENUATOR UNIT, TYPE P - | EA | 8.000 | 1.000 | | |
| | | | | 32770.310 | 3.000 | | |
| | | | | | 4.000 | $98,310.93 | $131,081.24 |
| | | 3-S-21 | | | | | |
| | | | | **Category Amount:** | | $98,310.93 | $441,101.02 |
| **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:** | | 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK | | | | | |
| 9002 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 2,504.730 | | |
| | | | | 125.000 | 303.765 | | |
| | | | | | 2,808.495 | $37,970.63 | $351,061.88 |
| | | Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq | | | | | |
| | | | | **Category Amount:** | | $37,970.63 | $351,061.88 |
| | | | | **Project Total Amount:** | | $550,358.94 | $21,664,801.44 |