Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0039 **Pay Period:** 11/01/2025 to 11/30/2025

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: 1285 **Days**
Percent Time: 112.33

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 $13,039,056.98
Percent Complete 60.49%

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	$13,039,056.98	64.69%	$627,600.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0039 **Pay Period:** 11/01/2025 to 11/30/2025

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	$22,337,314.04	$21,664,801.44	$672,512.60
Total Earnings	**$22,337,314.04**	**$21,664,801.44**	**$672,512.60**
Stockpiled Materials	$1,551,074.66	$1,595,986.78	($44,912.12)
Gross Earnings	**$23,888,388.70**	**$23,260,788.22**	**$627,600.48**
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	$838,809.00	$660,339.00	$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	($838,809.00)	($660,339.00)	($178,470.00)
Total:	**$23,888,388.70**	**$23,260,788.22**	

Total Payable: **$627,600.48**

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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	.865		
				1723435.000	.015		
					.880	$25,851.53	$1,516,622.80
		0016985					
					Category Amount:	$25,851.53	$1,516,622.80
Category Number:		0110 ROADWAY					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	81,866.456		
				19.970	2,998.139		
					84,864.595	$59,872.84	$1,694,745.96
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	1,285.180		
				98.650	1,383.290		
					2,668.470	$136,461.56	$263,244.57
					Category Amount:	$196,334.40	$1,957,990.53
Category Number:		0100 ROADWAY					
0050	441-0740	CONCRETE MEDIAN, 4 IN	SY	16,000.000	.000		
				40.230	4,180.604		
					4,180.604	$168,185.70	$168,185.70
					Category Amount:	$168,185.70	$168,185.70
Category Number:		0110 ROADWAY					
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	$897,810.67
Category Number:		0100 ROADWAY					
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	38,000.000	18,981.000		
				19.480	1,220.000		
					20,201.000	$23,765.60	$393,515.48

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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					
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:	$23,765.60	$916,706.38
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	13,655.861		
				16.180	461.500		
					14,117.361	$7,467.07	$228,418.90
0165	413-0750	TACK COAT	GL	16,037.000	5,944.000		
				2.600	298.000		
					6,242.000	$774.80	$16,229.20
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:	$8,241.87	$1,160,592.28
Category Number:	0200	drain					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000	4,069.690		
				33.780	233.830		
					4,303.520	$7,898.78	$145,372.91
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	24.500		
				3031.620	2.500		
					27.000	$7,579.05	$81,853.74

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:	0200 drain						
0240	500-3002	CLASS AA CONCRETE	CY	582.000	375.460		
				875.000	.000		
					375.460	$.00	$328,527.50
				Category Amount:		$15,477.83	$555,754.15
Category Number:	0300 temp erosion						
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,475.000	17,812.000		
				1.770	229.570		
					18,041.570	$406.34	$31,933.58
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	33.000		
				101.520	1.000		
					34.000	$101.52	$3,451.68
0330	163-0232	TEMPORARY GRASSING	AC	34.000	32.278		
				1262.630	2.095		
					34.373	$2,645.21	$43,400.38
				Category Amount:		$3,153.07	$78,785.64
Category Number:	0400 perm erosion						
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000	11.668		
				454.550	.333		
					12.001	$151.37	$5,455.05
				Category Amount:		$151.37	$5,455.05
Category Number:	0801 BRIDGE NO. 1 - OVER THORNHILL CREEK						
0500	207-0203	FOUND BKFILL MATL, TP II	CY	87.000	50.814		
				100.000	14.519		
					65.333	$1,451.90	$6,533.30
0520	511-1000	BAR REINF STEEL	LB	85,357.000	43,126.000		
				1.670	12,628.000		
					55,754.000	$21,088.76	$93,109.18

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Project Number 0016985

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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					
0565	525-1000	COFFERDAM	EA	12.000	8.000		
				33218.250	1.000		
					9.000	$33,218.25	$298,964.25
0575	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	600.000	416.667		
				44.010	58.333		
					475.000	$2,567.24	$20,904.75
0585	500-3002	CLASS AA CONCRETE	CY	520.000	278.106		
				1166.810	79.800		
					357.906	$93,111.44	$417,608.30
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:	$151,437.59	$1,776,418.56
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	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
					Category Amount:	$0.00	$310,019.78
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					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-5.000		
				1000.000	-2.000		
					-7.000	$-2,000.00	($7,000.00)
		01- FAIL TO REOPEN TRAVEL-					
		SEE SPEC PROV SEC 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	74,273.640		
				1.000	3,658.640		
					77,932.280	$3,658.64	$77,932.28
		(IN#9)					
					Category Amount:	$1,658.64	$70,932.28
Category Number:		0801 BRIDGE NO. 1 - OVER THORNHILL CREEK					
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000	2,808.495		
				125.000	626.040		
					3,434.535	$78,255.00	$429,316.88
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq					
					Category Amount:	$78,255.00	$429,316.88
					Project Total Amount:	$672,512.60	$22,337,314.04