Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0040 **Pay Period:** 12/01/2025 **to** 12/31/2025

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: 1316 **Days**
Percent Time: 115.03

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	$12,491,818.52
Percent Complete	62.38%

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	$12,491,818.52	66.17%	$547,238.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0040 **Pay Period:** 12/01/2025 **to** 12/31/2025

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	$23,034,725.34	$22,337,314.04	$697,411.30
Total Earnings	**$23,034,725.34**	**$22,337,314.04**	**$697,411.30**
Stockpiled Materials	$1,400,901.82	$1,551,074.66	($150,172.84)
Gross Earnings	**$24,435,627.16**	**$23,888,388.70**	**$547,238.46**
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	$1,023,228.00	$838,809.00	$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	($1,023,228.00)	($838,809.00)	($184,419.00)
Total:	**$24,435,627.16**	**$23,888,388.70**	
		Total Payable:	**$547,238.46**

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0040 **Pay Period:** 12/01/2025 to 12/31/2025

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	.880		
				1723435.000	.017		
					.897	$29,298.40	$1,545,921.20
		0016985					
					Category Amount:	$29,298.40	$1,545,921.20
Category Number:		0110 ROADWAY					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	84,864.595		
				19.970	10,024.889		
					94,889.484	$200,197.03	$1,894,943.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	2,668.470		
				98.650	1,400.360		
					4,068.830	$138,145.51	$401,390.08
					Category Amount:	$338,342.54	$2,296,333.08
Category Number:		0100 ROADWAY					
0050	441-0740	CONCRETE MEDIAN, 4 IN	SY	16,000.000	4,180.604		
				40.230	774.083		
					4,954.687	$31,141.36	$199,327.06
					Category Amount:	$31,141.36	$199,327.06
Category Number:		0110 ROADWAY					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,120.000	10,806.575		
		TL & H LIME		83.080	763.746		
					11,570.321	$63,452.02	$961,262.27
					Category Amount:	$63,452.02	$961,262.27
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

Contract ID: B3CBA2101985-1 **Estimate Number:** 0040 **Pay Period:** 12/01/2025 to 12/31/2025

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
0105	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	.000		
				11627.670	2.000		
					2.000	$23,255.34	$23,255.34
					Category Amount:	$23,255.34	$546,446.24
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	14,117.361		
				16.180	2,344.278		
					16,461.639	$37,930.42	$266,349.32
0165	413-0750	TACK COAT	GL	16,037.000	6,242.000		
				2.600	789.000		
					7,031.000	$2,051.40	$18,280.60
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:	$39,981.82	$1,200,574.10
Category Number:		0200 drain					
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	27.000		
				3031.620	.500		
					27.500	$1,515.81	$83,369.55

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Project Number 0016985

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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:	$1,515.81	$411,897.05
Category Number:	0300	temp erosion					
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	34.000		
				101.520	1.000		
					35.000	$101.52	$3,553.20
					Category Amount:	$101.52	$3,553.20
Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0500	207-0203	FOUND BKFILL MATL, TP II	CY	87.000	65.333		
				100.000	7.259		
					72.592	$725.90	$7,259.20
0520	511-1000	BAR REINF STEEL	LB	85,357.000	55,754.000		
				1.670	12,788.000		
					68,542.000	$21,355.96	$114,465.14
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	9.000		
				33218.250	1.000		
					10.000	$33,218.25	$332,182.50

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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					
0575	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	600.000	475.000		
				44.010	58.333		
					533.333	$2,567.24	$23,471.99
0585	500-3002	CLASS AA CONCRETE	CY	520.000	357.906		
				1166.810	57.500		
					415.406	$67,091.58	$484,699.87
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:	$124,958.93	$1,901,377.48
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
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

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	77,932.280 5,178.560 83,110.840	$5,178.56	$83,110.84
				Category Amount:		$5,178.56	$83,110.84
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
9002	520-2216	PILING, PSC, 16 IN SQ Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq	LF	.000 125.000	3,434.535 321.480 3,756.015	$40,185.00	$469,501.88
				Category Amount:		$40,185.00	$469,501.88
				Project Total Amount:		$697,411.30	$23,034,725.34