

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0041

Pay Period: 01/01/2026

to 01/31/2026

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: 1347 **Days**
Percent Time: 117.74

District: 5

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

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

DUNCAN SC 29334

Phone: 8644160200

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 \$11,700,422.81

Percent Complete 65.62%

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	\$11,700,422.81	68.32%	\$791,395.71

Chief Engineer

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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	\$24,233,100.36	\$23,034,725.34	\$1,198,375.02
Total Earnings	\$24,233,100.36	\$23,034,725.34	\$1,198,375.02
Stockpiled Materials	\$993,922.51	\$1,400,901.82	(\$406,979.31)
Gross Earnings	\$25,227,022.87	\$24,435,627.16	\$791,395.71
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	\$1,207,647.00	\$1,023,228.00	\$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	(\$1,207,647.00)	(\$1,023,228.00)	(\$184,419.00)
Total:	\$25,227,022.87	\$24,435,627.16	
		Total Payable:	\$791,395.71

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.897 .015 .912	\$25,851.53	\$1,571,772.72
		0016985					
Category Amount:						\$25,851.53	\$1,571,772.72
Category Number: 0110 ROADWAY							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000 19.970	94,889.484 21,668.056 116,557.540	\$432,711.08	\$2,327,654.07
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,000.000 98.650	4,068.830 34.780 4,103.610	\$3,431.05	\$404,821.13
Category Amount:						\$436,142.13	\$2,732,475.20
Category Number: 0100 ROADWAY							
0050	441-0740	CONCRETE MEDIAN, 4 IN	SY	16,000.000 40.230	4,954.687 712.227 5,666.914	\$28,652.89	\$227,979.95
Category Amount:						\$28,652.89	\$227,979.95
Category Number: 0110 ROADWAY							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,120.000 83.080	11,570.321 748.940 12,319.261	\$62,221.94	\$1,023,484.20
Category Amount:						\$62,221.94	\$1,023,484.20
Category Number: 0100 ROADWAY							
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	38,000.000 19.480	20,201.000 619.000 20,820.000	\$12,058.12	\$405,573.60

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Category Number: 0100 ROADWAY							
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	210.000 .000 210.000	\$0.00	\$154,704.90
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000 1842.430	200.000 .000 200.000	\$0.00	\$368,486.00
Category Amount:						\$12,058.12	\$928,764.50
Category Number: 0110 ROADWAY							
0155	433-1000	REINF CONC APPROACH SLAB	SY	620.000 223.840	243.330 .000 243.330	\$0.00	\$54,466.99
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000 16.180	16,461.639 3,856.833 20,318.472	\$62,403.56	\$328,752.88
0165	413-0750	TACK COAT	GL	16,037.000 2.600	7,031.000 2,017.000 9,048.000	\$5,244.20	\$23,524.80
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,903.000 83.710	10,291.208 2,940.258 13,231.466	\$246,129.00	\$1,107,606.02
Category Amount:						\$313,776.76	\$1,514,350.69
Category Number: 0200 drain							
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	1,859.960 56.140 1,916.100	\$1,896.41	\$64,725.86
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	27.500 .000 27.500	\$0.00	\$83,369.55

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Category Number: 0200 drain							
0200	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	2,455.000 46.420	995.250 112.420 1,107.670	\$5,218.54	\$51,418.04
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		140.000 759.000	81.000 2.000 83.000	\$1,518.00	\$62,997.00
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	375.460 .000 375.460	\$0.00	\$328,527.50
Category Amount:						\$8,632.95	\$591,037.95
Category Number: 0300 temp erosion							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 101.520	35.000 1.000 36.000	\$101.52	\$3,654.72
Category Amount:						\$101.52	\$3,654.72
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0500	207-0203	FOUND BKFILL MATL, TP II	CY	87.000 100.000	72.592 7.259 79.851	\$725.90	\$7,985.10
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 2.450	731.367 224.000 955.367	\$548.80	\$2,340.65
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 135.000	731.367 224.000 955.367	\$30,240.00	\$128,974.55
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	68,542.000 1,654.000 70,196.000	\$2,762.18	\$117,227.32

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Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0530	500-2100	CONCRETE BARRIER	LF	551.000 109.850	278.000 .000 278.000	\$0.00	\$30,538.30
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1388580.830	.410 .000 .410	\$0.00	\$569,318.14
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	424.000 236.920	192.920 .000 192.920	\$0.00	\$45,706.61
0565	525-1000	COFFERDAM	EA	12.000 33218.250	10.000 1.000 11.000	\$33,218.25	\$365,400.75
0575	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	600.000 44.010	533.333 33.333 566.666	\$1,466.99	\$24,938.97
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	415.406 14.400 429.806	\$16,802.06	\$501,501.94
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	2,604.000 248.140	1,183.745 474.498 1,658.243	\$117,741.93	\$411,476.42

Category Amount: \$203,506.11 \$2,205,408.75

Category Number: 0200 drain

0620	668-2100	DROP INLET, GP 1	EA	3.000 2885.940	3.000 .000 3.000	\$0.00	\$8,657.82
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Category Amount: \$0.00 \$8,657.82

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Category Number: 0100 ROADWAY							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	129.000 87.310	118.220 .000 118.220	\$0.00	\$10,321.79
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	291.000 .000 291.000	\$0.00	\$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 2220.490	2.000 4.000 6.000	\$8,881.96	\$13,322.94
1013	668-2100	DROP INLET, GP 1	EA	.000 6000.000	4.000 .000 4.000	\$0.00	\$24,000.00
		Temp Drainage Box					
Category Amount:						\$8,881.96	\$37,322.94
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	83,110.840 8,560.360 91,671.200	\$8,560.36	\$91,671.20
		(IN#9)					
Category Amount:						\$8,560.36	\$91,671.20
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000 125.000	3,756.015 719.910 4,475.925	\$89,988.75	\$559,490.63
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq					
Category Amount:						\$89,988.75	\$559,490.63
Project Total Amount:						\$1,198,375.02	\$24,233,100.36