

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0042

Pay Period: 02/01/2026

to 02/28/2026

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: 1375 **Days**
Percent Time: 120.19

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 \$11,126,978.15

Percent Complete 67.43%

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	\$11,126,978.15	69.87%	\$573,444.66

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	\$24,900,544.61	\$24,233,100.36	\$667,444.25
Total Earnings	\$24,900,544.61	\$24,233,100.36	\$667,444.25
Stockpiled Materials	\$899,922.92	\$993,922.51	(\$93,999.59)
Gross Earnings	\$25,800,467.53	\$25,227,022.87	\$573,444.66
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	\$1,374,219.00	\$1,207,647.00	\$166,572.00
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	(\$1,374,219.00)	(\$1,207,647.00)	(\$166,572.00)
Total:	\$25,800,467.53	\$25,227,022.87	

Total Payable: \$573,444.66

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.912 .021 .933	\$36,192.14	\$1,607,964.86
		0016985					
0030	201-1500	CLEARING & GRUBBING -	LS	1.000 7400000.000	.900 .020 .920	\$148,000.00	\$6,808,000.00
		0016985					
Category Amount:						\$184,192.14	\$8,415,964.86
Category Number: 0110 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,000.000 98.650	4,103.610 101.600 4,205.210	\$10,022.84	\$414,843.97
Category Amount:						\$10,022.84	\$414,843.97
Category Number: 0100 ROADWAY							
0050	441-0740	CONCRETE MEDIAN, 4 IN	SY	16,000.000 40.230	5,666.914 85.000 5,751.914	\$3,419.55	\$231,399.50
Category Amount:						\$3,419.55	\$231,399.50
Category Number: 0110 ROADWAY							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,120.000 83.080	12,319.260 .000 12,319.260	\$0.00	\$1,023,484.12
Category Amount:						\$0.00	\$1,023,484.12
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

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Category Number: 0100 ROADWAY							
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:						\$0.00	\$523,190.90
Category Number: 0110 ROADWAY							
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,372.000 60.790	.000 180.807 180.807	\$10,991.26	\$10,991.26
0115	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,117.000 77.030	.000 247.176 247.176	\$19,039.97	\$19,039.97
Category Amount:						\$30,031.23	\$30,031.23
Category Number: 0100 ROADWAY							
0120	641-1100	GUARDRAIL, TP T	LF	115.000 71.070	20.750 25.000 45.750	\$1,776.75	\$3,251.45
0125	641-1200	GUARDRAIL, TP W	LF	540.000 35.530	203.160 29.500 232.660	\$1,048.14	\$8,266.41
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3568.530	.000 1.000 1.000	\$3,568.53	\$3,568.53
Category Amount:						\$6,393.42	\$15,086.39
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

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Category Number: 0110 ROADWAY							
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000 16.180	20,318.472 582.222 20,900.694	\$9,420.35	\$338,173.23
0165	413-0750	TACK COAT	GL	16,037.000 2.600	9,048.000 32.000 9,080.000	\$83.20	\$23,608.00
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,903.000 83.710	13,231.466 80.765 13,312.231	\$6,760.84	\$1,114,366.86
Category Amount:						\$16,264.39	\$1,530,615.08
Category Number: 0200 drain							
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	27.500 .000 27.500	\$0.00	\$83,369.55
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	375.460 .000 375.460	\$0.00	\$328,527.50
Category Amount:						\$0.00	\$411,897.05
Category Number: 0300 temp erosion							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 101.520	36.000 1.000 37.000	\$101.52	\$3,756.24
0330	163-0232	TEMPORARY GRASSING	AC	34.000 1262.630	34.373 7.268 41.641	\$9,176.79	\$52,577.18
Category Amount:						\$9,278.31	\$56,333.42

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Category Number: 0400 perm erosion							
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000 454.550	12.001 1.410 13.411	\$640.92	\$6,095.97
0355	700-8100	FERTILIZER NITROGEN CONTENT	LB	6,800.000 3.590	.000 629.000 629.000	\$2,258.11	\$2,258.11
Category Amount:						\$2,899.03	\$8,354.08
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0500	207-0203	FOUND BKFILL MATL, TP II	CY	87.000 100.000	79.851 7.259 87.110	\$725.90	\$8,711.00
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	70,196.000 13,311.000 83,507.000	\$22,229.37	\$139,456.69
0530	500-2100	CONCRETE BARRIER	LF	551.000 109.850	278.000 .000 278.000	\$.00	\$30,538.30
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1388580.830	.410 .000 .410	\$.00	\$569,318.14
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	424.000 236.920	192.915 231.498 424.413	\$54,846.51	\$100,551.93
0565	525-1000	COFFERDAM	EA	12.000 33218.250	11.000 1.000 12.000	\$33,218.25	\$398,619.00

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Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0575	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	600.000 44.010	566.666 33.333 599.999	\$1,466.99	\$26,405.96
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	429.806 76.000 505.806	\$88,677.56	\$590,179.50
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	2,604.000 248.140	1,658.243 395.415 2,053.658	\$98,118.28	\$509,594.70
Category Amount:						\$299,282.86	\$2,373,375.22
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
Category Amount:						\$0.00	\$8,657.82
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
0705	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-S-21	EA	8.000 32770.310	4.000 2.000 6.000	\$65,540.62	\$196,621.86
Category Amount:						\$65,540.62	\$506,641.64

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Category Number: 0200 drain							
1013	668-2100	DROP INLET, GP 1	EA	.000	4.000		
				6000.000	.000		
		Temp Drainage Box			4.000	\$0.00	\$24,000.00
Category Amount:						\$0.00	\$24,000.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	91,671.200		
				1.000	421.730		
		(IN#9)			92,092.930	\$421.73	\$92,092.93
Category Amount:						\$421.73	\$92,092.93
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000	4,475.925		
				125.000	317.585		
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq			4,793.510	\$39,698.13	\$599,188.75
Category Amount:						\$39,698.13	\$599,188.75
Project Total Amount:						\$667,444.25	\$24,900,544.61