

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0043

Pay Period: 03/01/2026

to 03/31/2026

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: 1406 **Days**
Percent Time: 122.90

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 \$10,358,389.76

Percent Complete 69.78%

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	\$10,358,389.76	71.95%	\$768,588.39

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	\$25,767,829.99	\$24,900,544.61	\$867,285.38
Total Earnings	\$25,767,829.99	\$24,900,544.61	\$867,285.38
Stockpiled Materials	\$801,225.93	\$899,922.92	(\$98,696.99)
Gross Earnings	\$26,569,055.92	\$25,800,467.53	\$768,588.39
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	\$1,558,638.00	\$1,374,219.00	\$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	(\$1,558,638.00)	(\$1,374,219.00)	(\$184,419.00)
Total:	\$26,569,055.92	\$25,800,467.53	

Total Payable: \$768,588.39

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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	.933 .016 .949	\$27,574.96	\$1,635,539.82
		0016985					
0030	201-1500	CLEARING & GRUBBING -	LS	1.000 7400000.000	.920 .010 .930	\$74,000.00	\$6,882,000.00
		0016985					
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	244,544.990 7,740.000 252,284.990	\$109,830.60	\$3,579,924.01
Category Amount:						\$211,405.56	\$12,097,463.83
Category Number: 0110 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,000.000 98.650	4,205.210 .000 4,205.210	\$0.00	\$414,843.97
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	\$1,438,328.09
Category Number: 0100 ROADWAY							
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	210.000 420.200 630.200	\$309,557.14	\$464,262.04
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:						\$309,557.14	\$832,748.04

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Category Number: 0110 ROADWAY							
0115	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,117.000 77.030	247.180 .000 247.180	\$0.00	\$19,040.28
0155	433-1000	REINF CONC APPROACH SLAB	SY	620.000 223.840	243.330 .000 243.330	\$0.00	\$54,466.99
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,903.000 83.710	13,312.230 .000 13,312.230	\$0.00	\$1,114,366.77
Category Amount:						\$0.00	\$1,187,874.04
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
0230	511-1000	BAR REINF STEEL	LB	72,682.000 1.250	43,462.500 6,808.000 50,270.500	\$8,510.00	\$62,838.13
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	375.459 50.172 425.631	\$43,900.50	\$372,427.13
Category Amount:						\$52,410.50	\$518,634.81
Category Number: 0300 temp erosion							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 101.520	37.000 1.000 38.000	\$101.52	\$3,857.76
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	54,416.500 896.000 55,312.500	\$3,485.44	\$215,165.63

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Category Number: 0300 temp erosion							
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000 2.270	15,889.000 175.000 16,064.000	\$397.25	\$36,465.28
0330	163-0232	TEMPORARY GRASSING	AC	34.000 1262.630	41.641 1.718 43.359	\$2,169.20	\$54,746.37
Category Amount:						\$6,153.41	\$310,235.04
Category Number: 0400 perm erosion							
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000 454.550	13.411 .400 13.811	\$181.82	\$6,277.79
Category Amount:						\$181.82	\$6,277.79
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 2.450	955.367 182.684 1,138.051	\$447.58	\$2,788.22
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 135.000	955.367 182.684 1,138.051	\$24,662.34	\$153,636.89
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	83,507.000 1,850.000 85,357.000	\$3,089.50	\$142,546.19
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 -	LS	1.000 1388580.830	.410 .027 .437	\$37,491.68	\$606,809.82

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Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	424.000 236.920	424.410 .000 424.410	\$0.00	\$100,551.22
		1					
0545	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 347721.510	.386 .027 .413	\$9,388.48	\$143,608.98
		1					
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	505.806 13.700 519.506	\$15,985.30	\$606,164.80
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,604.000 248.140	2,053.658 550.581 2,604.239	\$136,621.17	\$646,215.87
		1					

Category Amount: \$227,686.05 \$2,432,860.29

Category Number: 0200 drain							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	577.897 45.288 623.185	\$4,528.80	\$62,318.50
0620	668-2100	DROP INLET, GP 1	EA	3.000 2885.940	3.000 .000 3.000	\$0.00	\$8,657.82

Category Amount: \$4,528.80 \$70,976.32

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
0670	163-0240	MULCH	TN	1,236.000 30.300	24.795 8.155 32.950	\$247.10	\$998.39

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Category Number: 0100 ROADWAY							
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:						\$247.10	\$311,018.17
Category Number: 0200 drain							
1013	668-2100	DROP INLET, GP 1 Temp Drainage Box	EA	.000 6000.000	4.000 .000 4.000	\$0.00	\$24,000.00
Category Amount:						\$0.00	\$24,000.00
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	4,793.510 440.920 5,234.430	\$55,115.00	\$654,303.75
Category Amount:						\$55,115.00	\$654,303.75
Project Total Amount:						\$867,285.38	\$25,767,829.99