Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0042 **Pay Period:** 08/29/2025 to 09/16/2025

Contract Location:
SR 31 (MADISON HIGHWAY) AT I-75/SR 401; ALSO INCLUDE
CONSTRUCTION OF A BRIDGE AND APPROACHES OVER I-7

District: 4 **Area:** 01

Time Allowed: 1265 **Days**
Elapsed Calender Days: 1240 **Days**
Percent Time: 98.02

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

VALDOSTA GA 31601-4907
Phone: 2292449286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/10/2021
Date Notice to Proceed: 04/26/2022
Date Work Began: 05/06/2022
Date Time Stopped: 09/17/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/11/2025

Current Contract Amount	$37,023,152.16
Original Contract Amount	$35,796,146.07
Funds Available	$2,717,793.85
Percent Complete	92.66%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010297	$37,023,152.15	$35,796,146.06	$2,717,793.86	92.66%	$412.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0042 **Pay Period:** 08/29/2025 **to** 09/16/2025

Project Number: 0010297 SR 31 - INTERCHANGE CNST

Federal State Project Number: 0010297

	Total to Date	Prev to Date	This Estimate
Participating	$8,576,340.48	$8,576,237.28	$103.20
Non-Participating	$25,729,017.83	$25,728,708.23	$309.60
Total Earnings	**$34,305,358.31**	**$34,304,945.51**	**$412.80**
Stockpiled Materials	($0.02)	($0.02)	$0.00
Gross Earnings	**$34,305,358.29**	**$34,304,945.49**	**$412.80**
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Total:	**$34,305,358.29**	**$34,304,945.49**	

Total Payable: **$412.80**

Contract ID: B1TIA2102019-1 Estimate Number: 0042 Pay Period: 08/29/2025 to 09/16/2025

Project Number 0010297

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:	0110	ROADWAY					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	14,755.000	9,801.770		
				82.450	.000		
					9,801.770	$.00	$808,155.94
0060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	319.000	705.690		
		L BITUM MATL & H LIME		92.500	.000		
					705.690	$.00	$65,276.33
0065	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PO	TN	1,304.000	1,973.960		
		UM MATL & H LIME		107.500	.000		
					1,973.960	$.00	$212,200.70
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,125.000	10,051.710		
		L & H LIME		78.000	.000		
					10,051.710	$.00	$784,033.38
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,051.000	27,981.850		
		TL & H LIME		75.250	.000		
					27,981.850	$.00	$2,105,634.21
0110	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,250.000	1,291.680		
				139.000	.000		
					1,291.680	$.00	$179,543.52
					Category Amount:	$0.00	$4,154,844.08
Category Number:	0100	ROADWAY					
0135	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	373.000	812.650		
				61.800	.000		
					812.650	$.00	$50,221.77
0140	441-0104	CONC SIDEWALK, 4 IN	SY	1,095.000	2,396.120		
				42.230	.000		
					2,396.120	$.00	$101,188.15

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Project Number 0010297

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					
0145	441-0108	CONC SIDEWALK, 8 IN	SY	525.000	367.600		
				118.450	.000		
					367.600	$.00	$43,542.22
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	119.000	955.700		
				56.650	.000		
					955.700	$.00	$54,140.41
0155	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,146.000	1,004.180		
				66.950	.000		
					1,004.180	$.00	$67,229.85
		INTEGRAL-TP 7 CURB FACE					
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	148.000	93.000		
				25.750	.000		
					93.000	$.00	$2,394.75
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,831.000	6,143.390		
				21.120	.000		
					6,143.390	$.00	$129,748.40
					Category Amount:	$0.00	$448,465.55
Category Number:		0200 ROADWAY					
0245	500-3200	CLASS B CONCRETE	CY	2.490	2.490		
				1250.000	.000		
					2.490	$.00	$3,112.50
					Category Amount:	$0.00	$3,112.50
Category Number:		0100 ROADWAY					
0251	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	538.360		
		IFIED BITUM MATL & H LIME		96.750	.000		
					538.360	$.00	$52,086.33
		Asphalt Pay Reduction					
		Item Added by SA					
					Category Amount:	$0.00	$52,086.33

Estimate Summary By Project

Contract ID: B1TIA2102019-1 **Estimate Number:** 0042 **Pay Period:** 08/29/2025 **to** 09/16/2025

Project Number 0010297

Category Number: 0200 ROADWAY

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
0260	441-0301	CONC SPILLWAY, TP 1	EA	5.000 2678.000	4.000 .000 4.000	$.00	$10,712.00
0265	441-0302	CONC SPILLWAY, TP 2	EA	3.000 2678.000	3.000 .000 3.000	$.00	$8,034.00
0270	441-0050	CONC SLOPE DRAIN	SY	118.600 97.850	126.440 .000 126.440	$.00	$12,372.15
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2650.000	1.000 .000 1.000	$.00	$2,650.00
0340	668-1100	CATCH BASIN, GP 1	EA	23.000 2650.000	26.000 .000 26.000	$.00	$68,900.00
0350	668-2100	DROP INLET, GP 1	EA	27.000 2550.000	27.000 .000 27.000	$.00	$68,850.00
0360	668-5000	JUNCTION BOX	EA	12.000 2650.000	8.000 .000 8.000	$.00	$21,200.00
0405	500-3002	CLASS AA CONCRETE	CY	482.910 1390.500	507.080 .000 507.080	$.00	$705,094.74

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Project Number 0010297

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	ROADWAY					
0490	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	504.000 49.440	1,266.500 .000 1,266.500	$.00	$62,615.76
					Category Amount:	$0.00	$960,428.65
Category Number:	0901	MSE WALLS					
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	140.000 44.100	140.000 .000 140.000	$.00	$6,174.00
0825	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	58.000 44.100	58.000 .000 58.000	$.00	$2,557.80
0830	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	652.000 44.100	652.000 .000 652.000	$.00	$28,753.20
0835	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	719.000 44.100	719.000 .000 719.000	$.00	$31,707.90
0840	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	2,871.000 44.100	2,871.000 .000 2,871.000	$.00	$126,611.10
0845	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,851.000 44.100	3,851.000 .000 3,851.000	$.00	$169,829.10
0860	627-1120	COPING B, WALL NO - 3	LF	181.000 330.230	181.000 .000 181.000	$.00	$59,771.63

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Project Number 0010297

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:	0901	MSE WALLS					
0875	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	301.000	301.000		
				798.250	.000		
					301.000	$.00	$240,273.25
		3					
					Category Amount:	$0.00	$665,677.98
Category Number:	1000	ROADWAY					
0980	500-3101	CLASS A CONCRETE	CY	298.500	311.900		
				1236.000	.000		
					311.900	$.00	$385,508.40
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	145.500	362.840		
				103.000	.000		
					362.840	$.00	$37,372.52
					Category Amount:	$0.00	$422,880.92
Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1035	500-3002	CLASS AA CONCRETE	CY	320.000	319.400		
				1236.000	.000		
					319.400	$.00	$394,778.40
1040	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	3,420.000	3,420.080		
				566.500	.000		
					3,420.080	$.00	$1,937,475.32
		1					
1142	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				1942909.050	.000		
					1.000	$.00	$1,942,909.05
		ADJUSTMENT OF LUMP SUM PAY ITEM FOR SUPERSTR CONCRETE					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$4,275,162.77
Category Number:	0110	ROADWAY					
1240	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	4,013.000	3,234.460		
		IFIED BITUM MATL & H LIME		107.500	.000		
					3,234.460	$.00	$347,704.45
					Category Amount:	$0.00	$347,704.45

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Project Number 0010297

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					
1330	158-1000	TRAINING HOURS	HR	6,000.000	.000		
				0.800	516.000		
					516.000	$412.80	$412.80
1365	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	20,553.000	20,332.380		
				113.250	.000		
					20,332.380	$.00	$2,302,642.04
1380	433-1000	REINF CONC APPROACH SLAB	SY	320.000	330.000		
				195.700	.000		
					330.000	$.00	$64,581.00
					Category Amount:	$412.80	$2,367,635.84
Category Number:	0901	MSE WALLS					
1400	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,445.000	3,445.000		
				44.100	.000		
					3,445.000	$.00	$151,924.50
		1					
					Category Amount:	$0.00	$151,924.50
Category Number:	0801	BRIDGE NO 1 - OVER I-75/SR 401					
1407	520-2216	PILING, PSC, 16 IN SQ	LF	.000	4,990.710		
				125.000	.000		
					4,990.710	$.00	$623,838.75
		VEP to change to PSC pile					
1408	520-2218	PILING, PSC, 18 IN SQ	LF	.000	2,002.880		
				130.000	.000		
					2,002.880	$.00	$260,374.40
		VEP to change to PSC pile					
					Category Amount:	$0.00	$884,213.15

Contract ID: B1TIA2102019-1 Estimate Number: 0042 Pay Period: 08/29/2025 to 09/16/2025

Project Number 0010297

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 ROADWAY						
836	668-2200	DROP INLET, GP 2	EA	.000	3.000		
				5800.000	.000		
					3.000	$.00	$17,400.00
		Drop Inlet Gp 2					
		Item Added by Supplemental Agreement					
					Category Amount:	$0.00	$17,400.00
					Project Total Amount:	$412.80	$34,305,358.31