

Estimate Summary By Project

Contract ID: B1TIA2102019-1

Estimate Number: 0043

Pay Period: 09/17/2025

to 02/10/2026

Contract Location:

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

Time Allowed: 1265 Days
Elapsed Calender Days: 1241 Days
Percent Time: 98.10

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
1208 CYPRESS ST.

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: 12/17/2025
Adjusted Completion Date: 10/11/2025

VALDOSTA GA 31601-4907

Phone: 2292449286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

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%	\$0.00

Chief Engineer

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to 02/10/2026

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	\$8,576,340.48	\$0.00
Non-Participating	\$25,729,017.83	\$25,729,017.83	\$0.00
Total Earnings	\$34,305,358.31	\$34,305,358.31	\$0.00
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$34,305,358.29	\$34,305,358.29	\$0.00
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	\$34,305,358.29	

Total Payable: \$0.00