

Rpt-ID: RCPESPRJ

Georgia

Date: 10/10/2025

User: rodixon

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0083

Pay Period: 10/01/2025

to 10/02/2025

Contract Location:

US 23/SR 87 AT LOG CABIN RD (CR 8) TO S OF SR 257

Time Allowed: 2320 Days

Elapsed Calender Days: 2814 Days

Percent Time: 121.29

District: 2

Area: 02

Contractor:

THE SCRUGGS COMPANY

4679 OLD U.S. 41 NORTH

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 10/13/2017

Date Notice to Proceed: 10/18/2017

HAHIRA GA 31632-4101

Date Work Began: 12/15/2017

Phone: (229)242-2388

Date Time Stopped: 07/01/2025

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/23/2024

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$46,881,848.39

Counties:

Original Contract Amount \$42,300,033.04

Bleckley Dodge

Funds Available \$2,754,237.75

Percent Complete 94.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$46,881,848.39	\$42,300,033.04	\$2,754,237.75	94.13%	\$57,750.00

Chief Engineer

Project Number: 222410- SR 87 - WIDENING & RECON

Federal State Project Number: MLP00-0087-00(045)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$44,514,374.64	\$44,456,624.64	\$57,750.00
Total Earnings	\$44,514,374.64	\$44,456,624.64	\$57,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,514,374.64	\$44,456,624.64	\$57,750.00
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	\$2,127,202.00	\$2,361,296.00	(\$234,094.00)
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	(\$2,513,966.00)	(\$2,748,060.00)	\$234,094.00
Total:	\$44,127,610.64	\$44,069,860.64	
		Total Payable:	\$57,750.00

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Project Number 222410-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		Category Number: 0010 ROADWAY					
0010 153-1300		FIELD ENGINEERS OFFICE TP 3	EA	1.000 165000.000	.650 .350 1.000	\$57,750.00	\$165,000.00
0048 402-3121		RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 61.650	117.890 .000 117.890	\$0.00	\$7,267.92
		90% PAY PENALTY APPLIED TO ASPHALT LOT					
0051 402-3121		RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.075	1,549.560 .000 1,549.560	\$0.00	\$100,837.62
		.95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT					
0056 402-3103		RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 57.375	546.510 .000 546.510	\$0.00	\$31,356.01
		RECYCL 9.5 MM SP TYPE II 75% PAY PENALTY					
0060 402-3190		RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 52.500	465.440 .000 465.440	\$0.00	\$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY					
0062 402-3190		RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	6,661.130 .000 6,661.130	\$0.00	\$461,283.25
		Price Adj. Temporary Paving wo Lime					
0063 402-3190		RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 66.500	910.130 .000 910.130	\$0.00	\$60,523.65
		19MM 95% Pay Penalty					
1051 402-3121		RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 54.800	284.480 .000 284.480	\$0.00	\$15,589.50
		ALTERNATE 25 MM ASPHALT 80% PAY PENALTY					

Category Amount:	\$57,750.00	\$866,293.55
Project Total Amount:	\$57,750.00	\$44,514,374.64