

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

Date Work Began:

12/15/2017

Date Time Stopped:

07/01/2025

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/23/2024

HAHIRA

GA 31632-4101

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$46,881,848.39

Original Contract Amount \$42,300,033.04

Funds Available \$2,754,237.75

Percent Complete 94.95%

Counties:

Bleckley

Dodge

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

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## Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0083

Pay Period: 10/01/2025  
to 10/02/2025

Project Number: 222410- SR 87 - WIDENING &amp; RECON

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

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	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	<b>\$44,514,374.64</b>	<b>\$44,456,624.64</b>	<b>\$57,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$44,514,374.64</b>	<b>\$44,456,624.64</b>	<b>\$57,750.00</b>
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:	<b>\$44,127,610.64</b>	<b>\$44,069,860.64</b>	
		<b>Total Payable:</b>	<b>\$57,750.00</b>

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Estimate Number: 0083

Pay Period: 10/01/2025  
to 10/02/2025

Project Number 222410-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				165000.000	.350		
					1.000	\$57,750.00	\$165,000.00
0048	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	117.890		
		TL & H LIME		61.650	.000		
					117.890	\$ .00	\$7,267.92
		90% PAY PENALTY APPLIED TO ASPHALT LOT					
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	1,549.560		
		TL & H LIME		65.075	.000		
					1,549.560	\$ .00	\$100,837.62
		.95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT					
0056	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		.000	546.510		
		L BITUM MATL & H LIME		57.375	.000		
					546.510	\$ .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		.000	465.440		
		L & H LIME		52.500	.000		
					465.440	\$ .00	\$24,435.60
		ADDED PAY ITEM 75% PAY PENALTY					
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	6,661.130		
		L & H LIME		69.250	.000		
					6,661.130	\$ .00	\$461,283.25
		Price Adj. Temporary Paving wo Lime					
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	910.130		
		L & H LIME		66.500	.000		
					910.130	\$ .00	\$60,523.65
		19MM 95% Pay Penalty					
1051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	284.480		
		TL & H LIME		54.800	.000		
					284.480	\$ .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