

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2026

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0084

Pay Period: 10/03/2025
to 01/06/2026

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:

11/13/2025

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 2

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0084

Pay Period: 10/03/2025
to 01/06/2026

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	\$44,514,374.64	\$0.00
Total Earnings	\$44,514,374.64	\$44,514,374.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,514,374.64	\$44,514,374.64	\$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	\$2,127,202.00	\$2,127,202.00	\$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	(\$2,513,966.00)	(\$2,513,966.00)	\$0.00
Total:	\$44,127,610.64	\$44,127,610.64	
		Total Payable:	\$0.00