

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2026

User: alone

Department of Transportation

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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

HAHIRA GA 31632-4101

Date Work Began: 12/15/2017

Phone: (229)242-2388

Date Time Stopped: 07/01/2025

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Date Accepted: 11/13/2025

Adjusted Completion Date: 02/23/2024

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

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