

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0023

Pay Period: 08/26/2016

to 08/22/2017

Contract Location: BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK
Time Allowed: 638 Days
Elapsed Calender Days: 637 Days
Percent Time: 99.84

District: 2 Area: 03

Contractor: ROGERS BRIDGE COMPANY, INC.
P. O. BOX 15517
ATLANTA GA 30333-0517
Phone: (404)633-5522

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/26/2014
Date Notice to Proceed: 04/03/2014
Date Work Began: 07/02/2014
Date Time Stopped: 12/30/2015
Date Accepted: 05/22/2017
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,218,937.91
Original Contract Amount \$3,157,680.69
Funds Available \$116,684.91
Percent Complete 96.38%

Counties: Jefferson McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007041	\$3,218,937.91	\$3,157,680.69	\$116,684.91	96.38%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0023

Pay Period: 08/26/2016
to 08/22/2017

Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(041)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,481,802.40	\$2,481,802.40	\$0.00
Non-Participating	\$620,450.60	\$620,450.60	\$0.00
Total Earnings	\$3,102,253.00	\$3,102,253.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,102,253.00	\$3,102,253.00	\$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:	\$3,102,253.00	\$3,102,253.00	

Total Payable:	\$0.00
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