

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0038

Pay Period: 02/15/2017
to 04/17/2017

Contract Location:
SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 **Days**
Elapsed Calender Days: 973 **Days**
Percent Time: 140.20

District: 4 **Area:** 01

Contractor:
ROGERS BRIDGE COMPANY, INC.
P. O. BOX 15517

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 03/19/2013
Date Notice to Proceed: 04/17/2013
Date Work Began: 05/23/2013
Date Time Stopped: 12/15/2015
Date Accepted: 01/13/2017
Adjusted Completion Date: 03/11/2015

ATLANTA GA 30333-0517
Phone: (404)633-5522

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

Current Contract Amount \$5,540,497.33
Original Contract Amount \$5,315,218.37
Funds Available \$547,467.73
Percent Complete 93.71%

Counties:
Brooks Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432100-	\$5,540,497.33	\$5,315,218.37	\$547,467.73	90.12%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0038

Pay Period: 02/15/2017
to 04/17/2017

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

Federal State Project Number: BRST0-0034-01(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,153,565.18	\$4,153,565.18	\$0.00
Non-Participating	\$1,038,391.41	\$1,038,391.41	\$0.00
Total Earnings	\$5,191,956.59	\$5,191,956.59	\$0.00
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$5,191,956.60	\$5,191,956.60	\$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	(\$198,927.00)	(\$198,927.00)	\$0.00
Total:	\$4,993,029.60	\$4,993,029.60	

Total Payable: \$0.00