

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0001

Pay Period: 10/24/2017
to 10/31/2017

Contract Location:
SOCIAL CIRCLE RD (CR 114) OVER I-20/SR 402.

Time Allowed: 159 **Days**
Elapsed Calender Days: 8 **Days**
Percent Time: 5.03

District: 2 **Area:** 05

Contractor:
ORLANDO R&B, LLC
1132 QUINTUPLET DRIVE

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/29/2017
Date Notice to Proceed: 10/24/2017
Date Work Began: 10/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

CASSELBERRY FL 32707
Phone: (407)790-5095

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$135,196.60
Original Contract Amount \$135,196.60
Funds Available \$100,806.63
Percent Complete 25.44%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005427	\$135,196.60	\$135,196.60	\$100,806.63	25.44%	\$34,389.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0001

Pay Period: 10/24/2017

to 10/31/2017

Project Number: M005427 SOCIAL CIR RD (CR 114) - BRIDGE REHAB NEWTC

Federal State Project Number: M005427

	Total to Date	Prev to Date	This Estimate
Participating	\$27,511.98	\$0.00	\$27,511.98
Non-Participating	\$6,877.99	\$0.00	\$6,877.99
Total Earnings	\$34,389.97	\$0.00	\$34,389.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,389.97	\$0.00	\$34,389.97
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:	\$34,389.97	\$0.00	

Total Payable:	\$34,389.97
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Project Number M005427

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32774.000	.000 .250 .250	\$8,193.50	\$8,193.50
		M005427					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
Category Amount:						\$10,693.50	\$10,693.50
Category Number: 0020 BRIDGE NO 1 - OVER I-20/SR 402							
0055	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	20.000 1190.000	.000 19.913 19.913	\$23,696.47	\$23,696.47
Category Amount:						\$23,696.47	\$23,696.47
Project Total Amount:						\$34,389.97	\$34,389.97