

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

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

**Time Allowed:** 159 **Days**  
**Elapsed Calender Days:** 69 **Days**  
**Percent Time:** 43.40

**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**                                      \$72,848.74  
**Percent Complete**                                      46.12%

**Counties:**  
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005427	\$135,196.60	\$135,196.60	\$72,848.74	46.12%	\$5,473.26

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2017  
to 12/31/2017

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	\$49,878.29	\$45,499.68	\$4,378.61
Non-Participating	\$12,469.57	\$11,374.92	\$1,094.65
<b>Total Earnings</b>	<b>\$62,347.86</b>	<b>\$56,874.60</b>	<b>\$5,473.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$62,347.86</b>	<b>\$56,874.60</b>	<b>\$5,473.26</b>
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
<b>Total:</b>	<b>\$62,347.86</b>	<b>\$56,874.60</b>	

<b>Total Payable:</b>	<b>\$5,473.26</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: jchampion

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.504		
				32774.000	.167		
					.671	\$5,473.26	\$21,991.35
		M005427					
<b>Category Amount:</b>						\$5,473.26	\$21,991.35
<b>Project Total Amount:</b>						\$5,473.26	\$62,347.86