

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 07/06/2018

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

**Time Allowed:** 159 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 161.01

**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

<b>Current Contract Amount</b>	\$135,196.60	<b>Counties:</b>
<b>Original Contract Amount</b>	\$135,196.60	Newton
<b>Funds Available</b>	\$58,226.13	
<b>Percent Complete</b>	62.96%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005427	\$135,196.60	\$135,196.60	\$58,226.13	56.93%	\$14,622.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 07/06/2018

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	\$68,094.78	\$49,878.29	\$18,216.49
Non-Participating	\$17,023.69	\$12,469.57	\$4,554.12
<b>Total Earnings</b>	<b>\$85,118.47</b>	<b>\$62,347.86</b>	<b>\$22,770.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$85,118.47</b>	<b>\$62,347.86</b>	<b>\$22,770.61</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	(\$8,148.00)	\$0.00	(\$8,148.00)
<b>Total:</b>	<b>\$76,970.47</b>	<b>\$62,347.86</b>	

<b>Total Payable:</b>	<b>\$14,622.61</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0004

Pay Period: 01/01/2018  
to 07/06/2018

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> 0020 BRIDGE NO 1 - OVER I-20/SR 402							
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	360.000 19.000	480.999 8.453 489.452	\$160.61	\$9,299.59
		D					
0055	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	20.000 1190.000	20.000 19.000 39.000	\$22,610.00	\$46,410.00
<b>Category Amount:</b>						\$22,770.61	\$55,709.59
<b>Project Total Amount:</b>						\$22,770.61	\$85,118.47