

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0005

Pay Period: 07/07/2018

to 07/31/2018

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

Time Allowed: 159 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 176.73

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 \$10,855.98
Percent Complete 99.55%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005427	\$135,196.60	\$135,196.60	\$10,855.98	91.97%	\$47,370.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0005

Pay Period: 07/07/2018

to 07/31/2018

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	\$107,670.89	\$68,094.78	\$39,576.11
Non-Participating	\$26,917.73	\$17,023.69	\$9,894.04
Total Earnings	\$134,588.62	\$85,118.47	\$49,470.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,588.62	\$85,118.47	\$49,470.15
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	(\$10,248.00)	(\$8,148.00)	(\$2,100.00)
Total:	\$124,340.62	\$76,970.47	

Total Payable:	\$47,370.15
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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: 0020 BRIDGE NO 1 - OVER I-20/SR 402							
0025	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	360.000 19.000	489.452 26.204 515.656	\$497.88	\$9,797.46
0030	500-3200	CLASS B CONCRETE	CY	2.000 670.000	.000 .504 .504	\$337.68	\$337.68
0040	519-0515	SURFACE PREPARATION	SY	742.000 2.000	.000 838.874 838.874	\$1,677.75	\$1,677.75
0045	519-0530	POLYMER OVERLAY	SY	742.000 27.000	.000 838.874 838.874	\$22,649.60	\$22,649.60
0050	521-3000	PATCHING CONCRETE BRIDGE	SF	3.000 166.000	.000 1.183 1.183	\$196.38	\$196.38
0060	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N ¹ SY 1		58.000 310.500	7.944 50.056 58.000	\$15,542.39	\$18,009.00
0080	501-2001	STR STEEL	LB	360.000 23.660	.000 362.150 362.150	\$8,568.47	\$8,568.47
Category Amount:						\$49,470.15	\$61,236.34
Project Total Amount:						\$49,470.15	\$134,588.62