

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 09/19/2018

Contract Location:

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

Time Allowed: 159 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 185.53

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: 08/14/2018
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 \$166,391.53
Original Contract Amount \$135,196.60
Funds Available \$14,702.64
Percent Complete 98.03%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005427	\$166,391.53	\$135,196.60	\$14,702.64	91.16%	\$27,348.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0006

Pay Period: 08/01/2018

to 09/19/2018

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	\$130,490.31	\$107,670.89	\$22,819.42
Non-Participating	\$32,622.58	\$26,917.73	\$5,704.85
Total Earnings	\$163,112.89	\$134,588.62	\$28,524.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$163,112.89	\$134,588.62	\$28,524.27
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	(\$11,424.00)	(\$10,248.00)	(\$1,176.00)
Total:	\$151,688.89	\$124,340.62	

Total Payable: \$27,348.27

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32774.000	.671 .329 1.000	\$10,782.65	\$32,774.00
		M005427					
Category Amount:						\$10,782.65	\$32,774.00
Category Number: 0020 BRIDGE NO 1 - OVER I-20/SR 402							
0050	521-3000	PATCHING CONCRETE BRIDGE	SF	3.000 166.000	1.183 1.817 3.000	\$301.62	\$498.00
Category Amount:						\$301.62	\$498.00
Category Number: 0010 ROADWAY							
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 12.000	.000 16.000 16.000	\$192.00	\$192.00
0070	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		556.000 15.400	.000 560.000 560.000	\$8,624.00	\$8,624.00
0075	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		556.000 15.400	.000 560.000 560.000	\$8,624.00	\$8,624.00
Category Amount:						\$17,440.00	\$17,440.00
Project Total Amount:						\$28,524.27	\$163,112.89