

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0007

Pay Period: 09/20/2018

to 11/26/2019

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: 11/29/2018

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0007

Pay Period: 09/20/2018
to 11/26/2019

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	\$130,490.31	\$0.00
Non-Participating	\$32,622.58	\$32,622.58	\$0.00
Total Earnings	\$163,112.89	\$163,112.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$163,112.89	\$163,112.89	\$0.00
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)	(\$11,424.00)	\$0.00
Total:	\$151,688.89	\$151,688.89	

Total Payable:	\$0.00
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