

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2025

User: njohnson

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701574-0

Estimate Number: 0008

Pay Period: 11/27/2019
to 11/20/2025

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 \$216,391.53

Original Contract Amount \$135,196.60

Funds Available \$14,702.64

Percent Complete 98.48%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005427	\$216,391.53	\$135,196.60	\$14,702.64	93.21%	\$50,000.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 11/27/2019
to 11/20/2025

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	\$170,490.31	\$130,490.31	\$40,000.00
Non-Participating	\$42,622.58	\$32,622.58	\$10,000.00
Total Earnings	\$213,112.89	\$163,112.89	\$50,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$213,112.89	\$163,112.89	\$50,000.00
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:	\$201,688.89	\$151,688.89	

Total Payable: **\$50,000.00**

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Pay Period: 11/27/2019
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Project Number M005427

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9000	004-0022	EXTRA WORK -	LS	.000	.000		
				50000.000	1.000		
					1.000	\$50,000.00	\$50,000.00
		SA for Settlement of Claim					
Category Amount:						\$50,000.00	\$50,000.00
Project Total Amount:						\$50,000.00	\$213,112.89