

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: 01094640

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

SIGNING & STRIPING UPGRADES @VARIOUS COUNTY RDS

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 90.83

**District:** 4

**Area:** 05

**Contractor:**

ROADSCAPE NORTH FLORIDA, INC.  
14476-105 Duvall Place West

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/08/2019  
**Date Notice to Proceed:** 08/09/2019  
**Date Work Began:** 02/02/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

JACKSONVILLE FL 32218

**Phone:** (904)591-4635

**Escrow Agent:**

**Surety Co:** AMERICAN SOUTHERN INSURANCE CO.

**Current Contract Amount** \$269,964.22  
**Original Contract Amount** \$269,964.22  
**Funds Available** \$100,164.27  
**Percent Complete** 62.90%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016060	\$269,964.22	\$269,964.22	\$100,164.27	62.90%	\$19,284.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0016060 VARIOUS COUNTY RDS - SIGNING &amp; STRIPING UF

Federal State Project Number: 0016060

	Total to Date	Prev to Date	This Estimate
Participating	\$169,799.95	\$150,515.25	\$19,284.70
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$169,799.95</b>	<b>\$150,515.25</b>	<b>\$19,284.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$169,799.95</b>	<b>\$150,515.25</b>	<b>\$19,284.70</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$169,799.95</b>	<b>\$150,515.25</b>	

<b>Total Payable:</b>	<b>\$19,284.70</b>
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Estimate Summary By Project

Contract ID: B1CBA1901658-0

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Pay Period: 05/01/2020

to 05/31/2020

Project Number 0016060

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 990.000	.635 .173 .808	\$171.27	\$799.92
		0016060					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		365.000 11.700	75.000 145.000 220.000	\$1,696.50	\$2,574.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,443.210 13.650	477.390 493.270 970.660	\$6,733.14	\$13,249.51
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,286.000 5.500	984.000 1,236.000 2,220.000	\$6,798.00	\$12,210.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 55.000	.000 3.000 3.000	\$165.00	\$165.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		40.000 55.000	34.000 6.000 40.000	\$330.00	\$2,200.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,180.000 3.900	460.000 649.000 1,109.000	\$2,531.10	\$4,325.10
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,324.000 3.350	.000 255.444 255.444	\$855.74	\$855.74

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Project Number 0016060

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> 0010 ROADWAY							
0100	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		320.000	41.440		
				2.500	1.580		
					43.020	\$3.95	\$107.55
<b>Category Amount:</b>						\$19,284.70	\$36,486.82
<b>Project Total Amount:</b>						\$19,284.70	\$169,799.95