

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2020

User: 01094640

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SIGNING & STRIPING UPGRADES @VARIOUS COUNTY RDS

Time Allowed: 327 Days
Elapsed Calender Days: 327 Days
Percent Time: 100.00

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 \$66,493.98
Percent Complete 75.37%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016060	\$269,964.22	\$269,964.22	\$66,493.98	75.37%	\$33,670.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: 0016060

	Total to Date	Prev to Date	This Estimate
Participating	\$203,470.24	\$169,799.95	\$33,670.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$203,470.24	\$169,799.95	\$33,670.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,470.24	\$169,799.95	\$33,670.29
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
Total:	\$203,470.24	\$169,799.95	

Total Payable:	\$33,670.29
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Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0005

Pay Period: 06/01/2020
to 06/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 990.000	.808 .071 .879	\$70.29	\$870.21
		0016060					
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,800.000 6.000	.000 2,800.000 2,800.000	\$16,800.00	\$16,800.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,800.000 6.000	.000 2,800.000 2,800.000	\$16,800.00	\$16,800.00
Category Amount:						\$33,670.29	\$34,470.21
Project Total Amount:						\$33,670.29	\$203,470.24