Rpt-ID: RCPESPRJ Georgia Date: 08/04/2020

User: 01094640 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901658-0 Estimate Number: 0006 Pay Period: 07/01/2020

to 07/31/2020

Contract Location: 327 Time Allowed: Days SIGNING & STRIPING UPGRADES @VARIOUS COUNTY RDS **Elapsed Calender Days:** 358

Days **Percent Time:** 109.48

District: 4 Area: 05

Contractor:

06/21/2019 ROADSCAPE NORTH FLORIDA, INC. Date Let:

Date Awarded: 06/21/2019 14476-105 Duvall Place West

> **Date Contract Executed:** 08/08/2019 **Date Notice to Proceed:**

08/09/2019

Date Work Began: 02/02/2020 **JACKSONVILLE** FL 32218 Phone: (904)591-4635

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 06/30/2020

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$269,964.22 Counties:

Original Contract Amount \$269,964.22 Lee

Funds Available \$11,342.34 **Percent Complete** 96.76%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0016060	\$269,964.22	\$269,964.22	\$11,342.34	95.80%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 08/04/2020

User: 01094640 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1901658-0 **Estimate Number:** 0006 **Pay Period:** 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0016060

	Total to Date	Prev to Date	This Estimate
Participating	\$261,225.88	\$203,470.24	\$57,755.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$261,225.88	\$203,470.24	\$57,755.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,225.88	\$203,470.24	\$57,755.64
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$258,621.88	\$203,470.24	

Total Payable: \$55,151.64

Rpt-ID: RCPESPRJ

User: 01094640

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0006

Date: 08/04/2020

Page 3 of 3

Pay Period: 07/01/2020

to 07/31/2020

Project Number 0016060

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .879 990.000 .121 1.000 \$119.79 \$990.00 0016060 0010 638-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 365.000 220.000 11.700 155.000 375.000 \$1,813.50 \$4,387.50 0015 636-1036 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 2.443.210 970.660 13.650 1.472.710 13.650 1.472.710 2.443.370 \$20,102.49 \$33,352.00 0020 636-2070 GALV STEEL POSTS, TP 7 LF 6.286.000 2.220.000 5.500 3.108.000 5.328.000 \$17,094.00 \$29,304.00 0025 636-5031 DELINEATOR, TP 3A EA 116.000 .000 110.000 106.000 110.000 \$11,660.00 106.000 \$11,660.00 106.000 \$11,660.00 2.334.804 \$6,965.86 \$7,821.59	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
990.000 1.121 1.000 \$119.79 \$990.00 0.016060 \$119.79 \$990.00 0.016060 \$11.700 1.000 \$119.79 \$990.00 0.016 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 2.443.210 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.	c	Category Numbe	r: 0010 ROADWAY					
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0016 636-1033					990.000	.121		
0010 636-1033						1.000	\$119.79	\$990.00
11.700 155.000 \$1,813.50 \$4,387.50 0015 636-1036 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 2.443.210 970.660 13.650 1,472.710 2.443.370 \$20,102.49 \$33,352.00 0020 636-2070 GALV STEEL POSTS, TP 7 LF 6,286.000 2,220.000 5.500 3,108.000 5,328.000 \$17,094.00 \$29,304.00 0025 636-5031 DELINEATOR, TP 3A EA 116.000 .000 1106.000 106.000 106.000 \$11,660.00 \$11,660.00 0080 653-6006 THERMOPLASTIC TRAF STRIPING, YELLOW SY 2,324.000 255.444 3.350 2,079.360 2,334.804 \$6,965.86 \$7,821.59			0016060					
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					Cat	egory Amount:	\$57,755.64	\$87,515.09
							\$57,755.64	\$261,225.88