

Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 12/08/2020

Contract Location:

SIGNING & STRIPING UPGRADES @VARIOUS COUNTY RDS

Time Allowed: 327 **Days**
Elapsed Calender Days: 488 **Days**
Percent Time: 149.24

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: 12/08/2020
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 \$22,262.34
Percent Complete 96.76%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016060	\$269,964.22	\$269,964.22	\$22,262.34	91.75%	\$-10,920.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 12/08/2020

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	\$261,225.88	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$261,225.88	\$261,225.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,225.88	\$261,225.88	\$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	(\$13,524.00)	(\$2,604.00)	(\$10,920.00)
Total:	\$247,701.88	\$258,621.88	

Total Payable:	(\$10,920.00)
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