

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2021

User: bdonley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0008

Pay Period: 12/09/2020

to 03/09/2021

Contract Location:

SIGNING & STRIPING UPGRADES @VARIOUS COUNTY RDS

Time Allowed: 327 **Days**
Elapsed Calender Days: 428 **Days**
Percent Time: 130.89

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: 10/09/2020
Date Accepted: 12/15/2020
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 \$17,222.34
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	\$17,222.34	93.62%	\$5,040.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901658-0

Estimate Number: 0008

Pay Period: 12/09/2020

to 03/09/2021

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	(\$8,484.00)	(\$13,524.00)	\$5,040.00
Total:	\$252,741.88	\$247,701.88	

Total Payable:	\$5,040.00
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