

Estimate Summary By Project

Contract ID: B1CBA1901670-0

Estimate Number: 0003

Pay Period: 07/02/2020

to 10/05/2020

**Contract Location:**  
VARIOUS COUNTY RDS IN HABERSHAM COUNTY. (E)

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 424 **Days**  
**Percent Time:** 129.66

**District:** 1                      **Area:** 04

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

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/07/2019  
**Date Notice to Proceed:** 08/09/2019  
**Date Work Began:** 04/10/2020  
**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**                      \$155,527.41  
**Original Contract Amount**                      \$155,527.41  
**Funds Available**                                      \$18,061.66  
**Percent Complete**                                      93.63%

**Counties:**  
Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016006	\$155,527.41	\$155,527.41	\$18,061.66	88.39%	\$68,032.33

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/02/2020

to 10/05/2020

Project Number: 0016006 VARIOUS COUNTY RDS - SIGNING &amp; AND STRIPIN

Federal State Project Number: 0016006

	Total to Date	Prev to Date	This Estimate
Participating	\$131,052.39	\$62,565.69	\$68,486.70
Non-Participating	\$14,561.36	\$6,951.73	\$7,609.63
<b>Total Earnings</b>	<b>\$145,613.75</b>	<b>\$69,517.42</b>	<b>\$76,096.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$145,613.75</b>	<b>\$69,517.42</b>	<b>\$76,096.33</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	(\$8,148.00)	(\$84.00)	(\$8,064.00)
<b>Total:</b>	<b>\$137,465.75</b>	<b>\$69,433.42</b>	

<b>Total Payable:</b>	<b>\$68,032.33</b>
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to 10/05/2020

Project Number 0016006

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 1000.000	.502 .194 .696	\$194.00	\$696.00
		0016006					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		463.000 11.700	.000 459.000 459.000	\$5,370.30	\$5,370.30
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,718.500 13.650	.000 2,598.500 2,598.500	\$35,469.53	\$35,469.53
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,286.000 5.500	.000 6,375.000 6,375.000	\$35,062.50	\$35,062.50
<b>Category Amount:</b>						\$76,096.33	\$76,598.33
<b>Project Total Amount:</b>						\$76,096.33	\$145,613.75