

Estimate Summary By Project

Contract ID: B1CBA1901670-0

Estimate Number: 0004

Pay Period: 10/06/2020

to 10/15/2020

**Contract Location:**

VARIOUS COUNTY RDS IN HABERSHAM COUNTY. (E)

**Time Allowed:** 327 **Days**

**Elapsed Calender Days:** 434 **Days**

**Percent Time:** 132.72

**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** \$16,797.66

**Percent Complete** 94.98%

**Counties:**

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016006	\$155,527.41	\$155,527.41	\$16,797.66	89.20%	\$1,264.00

Chief Engineer

## Estimate Summary By Project

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to 10/15/2020

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

Federal State Project Number: 0016006

	Total to Date	Prev to Date	This Estimate
Participating	\$132,945.99	\$131,052.39	\$1,893.60
Non-Participating	\$14,771.76	\$14,561.36	\$210.40
<b>Total Earnings</b>	<b>\$147,717.75</b>	<b>\$145,613.75</b>	<b>\$2,104.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$147,717.75</b>	<b>\$145,613.75</b>	<b>\$2,104.00</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	(\$8,988.00)	(\$8,148.00)	(\$840.00)
<b>Total:</b>	<b>\$138,729.75</b>	<b>\$137,465.75</b>	

<b>Total Payable:</b>	<b>\$1,264.00</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.696 .304 1.000	\$304.00	\$1,000.00
		0016006					
0030	636-5031	DELINEATOR, TP 3A	EA	24.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$2,104.00	\$2,800.00
<b>Project Total Amount:</b>						\$2,104.00	\$147,717.75