

Estimate Summary By Project

Contract ID: B1CBA1901670-0

Estimate Number: 0005

Pay Period: 10/16/2020

to 11/30/2020

Contract Location:

VARIOUS COUNTY RDS IN HABERSHAM COUNTY. (E)

Time Allowed: 327 Days

Elapsed Calender Days: 468 Days

Percent Time: 143.12

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: 11/18/2020

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 \$155,527.41

Original Contract Amount \$155,527.41

Funds Available \$19,653.66

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	\$19,653.66	87.36%	\$-2,856.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901670-0

Estimate Number: 0005

Pay Period: 10/16/2020

to 11/30/2020

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

Federal State Project Number: 0016006

	Total to Date	Prev to Date	This Estimate
Participating	\$132,945.99	\$132,945.99	\$0.00
Non-Participating	\$14,771.76	\$14,771.76	\$0.00
Total Earnings	\$147,717.75	\$147,717.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,717.75	\$147,717.75	\$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	(\$11,844.00)	(\$8,988.00)	(\$2,856.00)
Total:	\$135,873.75	\$138,729.75	
		Total Payable:	(\$2,856.00)