

Estimate Summary By Project

Contract ID: B1CBA1901670-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 12/08/2020

**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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901670-0

Estimate Number: 0006

Pay Period: 12/01/2020  
to 12/08/2020

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        | \$132,945.99        | \$0.00        |
| Non-Participating        | \$14,771.76         | \$14,771.76         | \$0.00        |
| <b>Total Earnings</b>    | <b>\$147,717.75</b> | <b>\$147,717.75</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$147,717.75</b> | <b>\$147,717.75</b> | <b>\$0.00</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 | (\$11,844.00)       | (\$11,844.00)       | \$0.00        |
| <b>Total:</b>            | <b>\$135,873.75</b> | <b>\$135,873.75</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|