

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2020

User: C0004156

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901679-0

Estimate Number: 0004

Pay Period: 07/01/2020
to 08/19/2020

Contract Location:

VARIOUS COUNTY RDS IN WILKES COUNTY. (E)

Time Allowed: 327 Days

Elapsed Calender Days: 377 Days

Percent Time: 115.29

District: 2

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: 04/27/2020

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 \$240,241.55

Original Contract Amount \$240,241.55

Funds Available \$73,681.44

Percent Complete 71.08%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016051	\$240,241.55	\$240,241.55	\$73,681.44	69.33%	\$-3,716.88

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901679-0

Estimate Number: 0004

Pay Period: 07/01/2020
to 08/19/2020

Project Number: 0016051 VARIOUS COUNTY RDS - SIGNING & STRIPING

Federal State Project Number: 0016051

	Total to Date	Prev to Date	This Estimate
Participating	\$153,684.11	\$153,249.30	\$434.81
Non-Participating	\$17,076.00	\$17,027.69	\$48.31
Total Earnings	\$170,760.11	\$170,276.99	\$483.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$170,760.11	\$170,276.99	\$483.12
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	(\$4,200.00)	\$0.00	(\$4,200.00)
Total:	\$166,560.11	\$170,276.99	

Total Payable: (\$3,716.88)

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Pay Period: 07/01/2020
to 08/19/2020

Project Number 0016051

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.744		
				990.000	.488		
					1.232	\$483.12	\$1,219.68
		0016051					
Category Amount:						\$483.12	\$1,219.68
Project Total Amount:						\$483.12	\$170,760.11