

Estimate Summary By Project

Contract ID: B1CBA1901679-0

Estimate Number: 0005

Pay Period: 08/20/2020

to 09/01/2020

Contract Location:

VARIOUS COUNTY RDS IN WILKES COUNTY. (E)

Time Allowed: 327 Days

Elapsed Calender Days: 390 Days

Percent Time: 119.27

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 \$13,318.60

Percent Complete 96.66%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016051	\$240,241.55	\$240,241.55	\$13,318.60	94.46%	\$60,362.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901679-0

Estimate Number: 0005

Pay Period: 08/20/2020

to 09/01/2020

Project Number: 0016051 VARIOUS COUNTY RDS - SIGNING & STRIPING

Federal State Project Number: 0016051

	Total to Date	Prev to Date	This Estimate
Participating	\$208,993.48	\$153,684.11	\$55,309.37
Non-Participating	\$23,221.47	\$17,076.00	\$6,145.47
Total Earnings	\$232,214.95	\$170,760.11	\$61,454.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,214.95	\$170,760.11	\$61,454.84
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	(\$5,292.00)	(\$4,200.00)	(\$1,092.00)
Total:	\$226,922.95	\$166,560.11	

Total Payable:	\$60,362.84
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to 09/01/2020

Project Number 0016051

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 990.000	1.232 -.232 1.000	\$-229.68	\$990.00
		0016051					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		37.500 11.500	.000 37.500 37.500	\$431.25	\$431.25
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,373.000 13.350	.000 4,292.000 4,292.000	\$57,298.20	\$57,298.20
0020	636-2070	GALV STEEL POSTS, TP 7	LF	8,144.000 5.500	.000 6,987.150 6,987.150	\$38,429.33	\$38,429.33
0025	636-5031	DELINEATOR, TP 3A	EA	55.000 110.000	.000 55.000 55.000	\$6,050.00	\$6,050.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	125.000 501.600	205.490 -80.790 124.700	\$-40,524.26	\$62,549.52
Category Amount:						\$61,454.84	\$165,748.30
Project Total Amount:						\$61,454.84	\$232,214.95