

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2021

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0001

Pay Period: 03/12/2021

to 07/31/2021

Contract Location:

18.790 MI.I-59/SR 406/CABLE BARRIER@ALAMBAMA ST.TO I

Time Allowed: 234 Days  
Elapsed Calender Days: 142 Days  
Percent Time: 60.68

District: 6

Area: 04

Contractor:

GEORGE B. STONE CO., LLC  
P. O. BOX 219

Date Let: 11/20/2020  
Date Awarded: 11/20/2020  
Date Contract Executed: 02/13/2021  
Date Notice to Proceed: 03/12/2021  
Date Work Began: 07/07/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2021

SHARPSBURG KY 40374-0219

Phone: (606)247-3461

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$3,100,210.50  
Original Contract Amount \$3,100,210.50  
Funds Available \$2,976,960.50  
Percent Complete 3.98%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017101	\$3,100,210.50	\$3,100,210.50	\$2,976,960.50	3.98%	\$123,250.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0001

Pay Period: 03/12/2021  
to 07/31/2021

Project Number: 0017101 I-59/SR 406 - CABLE BARRIER

Federal State Project Number: 0017101

	Total to Date	Prev to Date	This Estimate
Participating	\$110,925.00	\$0.00	\$110,925.00
Non-Participating	\$12,325.00	\$0.00	\$12,325.00
<b>Total Earnings</b>	<b>\$123,250.00</b>	<b>\$0.00</b>	<b>\$123,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$123,250.00</b>	<b>\$0.00</b>	<b>\$123,250.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$123,250.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$123,250.00</b>

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0001

Pay Period: 03/12/2021

to 07/31/2021

Project Number 0017101

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:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .200 .200	\$20,000.00	\$20,000.00
		0017101					
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		34.000 4000.000	.000 17.000 17.000	\$68,000.00	\$68,000.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		0017101					
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 2.500	.000 900.000 900.000	\$2,250.00	\$2,250.00

<b>Category Amount:</b>	\$123,250.00	\$123,250.00
<b>Project Total Amount:</b>	\$123,250.00	\$123,250.00