

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 234 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 73.93

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 \$2,434,386.00
Percent Complete 21.48%

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	\$2,434,386.00	21.48%	\$542,574.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

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

Federal State Project Number: 0017101

	Total to Date	Prev to Date	This Estimate
Participating	\$599,242.05	\$110,925.00	\$488,317.05
Non-Participating	\$66,582.45	\$12,325.00	\$54,257.45
Total Earnings	\$665,824.50	\$123,250.00	\$542,574.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$665,824.50	\$123,250.00	\$542,574.50
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
Total:	\$665,824.50	\$123,250.00	

Total Payable:	\$542,574.50
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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.200 .200 .400	\$20,000.00	\$40,000.00
		0017101					
0010	642-0100	CABLE BARRIER	LF	78,936.000 31.500	.000 14,298.000 14,298.000	\$450,387.00	\$450,387.00
0015	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		34.000 4000.000	17.000 17.000 34.000	\$68,000.00	\$136,000.00
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.250 .040 .290	\$4,000.00	\$29,000.00
		0017101					
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 2.500	900.000 75.000 975.000	\$187.50	\$2,437.50
Category Amount:						\$542,574.50	\$657,824.50
Project Total Amount:						\$542,574.50	\$665,824.50