

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 234 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 86.75

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 \$1,630,893.25
Percent Complete 47.39%

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	\$1,630,893.25	47.39%	\$803,492.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0017101

	Total to Date	Prev to Date	This Estimate
Participating	\$1,322,385.53	\$599,242.05	\$723,143.48
Non-Participating	\$146,931.72	\$66,582.45	\$80,349.27
Total Earnings	\$1,469,317.25	\$665,824.50	\$803,492.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,469,317.25	\$665,824.50	\$803,492.75
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:	\$1,469,317.25	\$665,824.50	

Total Payable:	\$803,492.75
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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	.400 .250 .650	\$25,000.00	\$65,000.00
		0017101					
0010	642-0100	CABLE BARRIER	LF	78,936.000 31.500	14,298.000 24,158.500 38,456.500	\$760,992.75	\$1,211,379.75
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.290 .175 .465	\$17,500.00	\$46,500.00
		0017101					
Category Amount:						\$803,492.75	\$1,322,879.75
Project Total Amount:						\$803,492.75	\$1,469,317.25