

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 234 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 100.00

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 \$178,334.00

Percent Complete 94.25%

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	\$178,334.00	94.25%	\$1,452,559.25

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0017101

	Total to Date	Prev to Date	This Estimate
Participating	\$2,629,688.86	\$1,322,385.53	\$1,307,303.33
Non-Participating	\$292,187.64	\$146,931.72	\$145,255.92
Total Earnings	\$2,921,876.50	\$1,469,317.25	\$1,452,559.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,921,876.50	\$1,469,317.25	\$1,452,559.25
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:	\$2,921,876.50	\$1,469,317.25	

Total Payable:	\$1,452,559.25
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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	.650 .350 1.000	\$35,000.00	\$100,000.00
		0017101					
0010	642-0100	CABLE BARRIER	LF	78,936.000 31.500	38,456.500 38,456.500 76,913.000	\$1,211,379.75	\$2,422,759.50
0025	700-6910	PERMANENT GRASSING	AC	7.000 1500.000	.000 7.000 7.000	\$10,500.00	\$10,500.00
0027	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	.000 7.000 7.000	\$4,550.00	\$4,550.00
0029	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,000.000 3.000	.000 30,010.667 30,010.667	\$90,032.00	\$90,032.00
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.465 .535 1.000	\$53,500.00	\$100,000.00
		0017101					
0040	163-0240	MULCH	TN	115.000 500.000	.000 30.110 30.110	\$15,055.00	\$15,055.00
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	600.000 5.000	.000 325.000 325.000	\$1,625.00	\$1,625.00
0100	610-1055	REM GUARDRAIL	LF	787.000 2.500	.000 787.000 787.000	\$1,967.50	\$1,967.50

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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							
0105	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0115	641-5025	GUARDRAIL TERMINAL, TP 12C, 31 IN, FLARED, EA ING	EA	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0120	641-1200	GUARDRAIL, TP W	LF	1,320.000 20.000	.000 1,235.000 1,235.000	\$24,700.00	\$24,700.00

Category Amount:	\$1,452,559.25	\$2,775,439.00
Project Total Amount:	\$1,452,559.25	\$2,921,876.50