

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0005

Pay Period: 11/01/2021

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 264 **Days**  
**Elapsed Calender Days:** 264 **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:** 11/30/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2021

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** \$176,505.88  
**Percent Complete** 94.31%

**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	\$176,505.88	94.31%	\$1,828.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0005

Pay Period: 11/01/2021

to 01/31/2022

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

Federal State Project Number: 0017101

	Total to Date	Prev to Date	This Estimate
Participating	\$2,631,334.17	\$2,629,688.86	\$1,645.31
Non-Participating	\$292,370.45	\$292,187.64	\$182.81
<b>Total Earnings</b>	<b>\$2,923,704.62</b>	<b>\$2,921,876.50</b>	<b>\$1,828.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,923,704.62</b>	<b>\$2,921,876.50</b>	<b>\$1,828.12</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>\$2,923,704.62</b>	<b>\$2,921,876.50</b>	

<b>Total Payable:</b>	<b>\$1,828.12</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: pmcwhort

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 5.000	325.000 731.250 1,056.250	\$3,656.25	\$5,281.25
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 2.500	975.000 -731.250 243.750	\$-1,828.13	\$609.38
<b>Category Amount:</b>						\$1,828.12	\$5,890.63
<b>Project Total Amount:</b>						\$1,828.12	\$2,923,704.62