

Rpt-ID: RCPESPRJ

Georgia

Date: 07/27/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0006

Pay Period: 02/01/2022
to 07/27/2022

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: 03/18/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002222-1

Estimate Number: 0006

Pay Period: 02/01/2022

to 07/27/2022

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	\$2,631,334.17	\$0.00
Non-Participating	\$292,370.45	\$292,370.45	\$0.00
Total Earnings	\$2,923,704.62	\$2,923,704.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,923,704.62	\$2,923,704.62	\$0.00
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:	\$2,923,704.62	\$2,923,704.62	

Total Payable:	\$0.00
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