

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0009

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

VARIOUS LOCATIONS IN WALTON COUNTY. (E)

Time Allowed: 502 Days

Elapsed Calender Days: 624 Days

Percent Time: 124.30

District: 1

Area: 02

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 10/15/2019

Date Notice to Proceed: 10/16/2019

NORCROSS GA 30093

Date Work Began: 04/24/2020

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2021

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,995,768.00

Original Contract Amount \$2,995,768.00

Funds Available \$657,392.38

Percent Complete 79.65%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012674	\$2,995,768.00	\$2,995,768.00	\$657,392.38	78.06%	\$-4,367.08

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0009

Pay Period: 06/01/2021
to 06/30/2021

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$1,908,862.11	\$1,902,971.77	\$5,890.34
Non-Participating	\$477,215.51	\$475,742.93	\$1,472.58
Total Earnings	\$2,386,077.62	\$2,378,714.70	\$7,362.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,386,077.62	\$2,378,714.70	\$7,362.92
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	(\$47,702.00)	(\$35,972.00)	(\$11,730.00)
Total:	\$2,338,375.62	\$2,342,742.70	

Total Payable: (\$4,367.08)

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Contract ID: B1CBA1901973-0

Estimate Number: 0009

Pay Period: 06/01/2021
to 06/30/2021

Project Number 0012674

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							
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,185.000 1.000	832.000 36.500 868.500	\$36.50	\$868.50
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,413.000 5.000	2,154.580 25.750 2,180.330	\$128.75	\$10,901.65
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,602.000 5.000	2,185.877 79.333 2,265.210	\$396.67	\$11,326.05
0160	700-6910	PERMANENT GRASSING	AC	1.000 2100.000	.000 .805 .805	\$1,690.50	\$1,690.50
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 .050 .050	\$50.00	\$50.00
0265	700-9300	SOD	SY	2,325.000 9.000	902.184 562.278 1,464.462	\$5,060.50	\$13,180.16
Category Amount:						\$7,362.92	\$38,016.86
Project Total Amount:						\$7,362.92	\$2,386,077.62