

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0001

Pay Period: 10/16/2019 to 06/30/2020

Contract Location: VARIOUS LOCATIONS IN WALTON COUNTY. (E)

Time Allowed: 502 Days
Elapsed Calender Days: 259 Days
Percent Time: 51.59

District: 1 Area: 02

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/15/2019
Date Notice to Proceed: 10/16/2019
Date Work Began: 04/24/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent: Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

| | | |
|--------------------------|----------------|----------------------------|
| Current Contract Amount | \$2,995,768.00 | Counties: Walton |
| Original Contract Amount | \$2,995,768.00 | |
| Funds Available | \$2,982,928.00 | |
| Percent Complete | 0.43% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012674 | \$2,995,768.00 | \$2,995,768.00 | \$2,982,928.00 | 0.43% | \$12,840.00 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/16/2019
to 06/30/2020

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$10,272.00 | \$0.00 | \$10,272.00 |
| Non-Participating | \$2,568.00 | \$0.00 | \$2,568.00 |
| Total Earnings | \$12,840.00 | \$0.00 | \$12,840.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,840.00 | \$0.00 | \$12,840.00 |
| 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: | \$12,840.00 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$12,840.00 |
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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 | | | | | | | |
| 0145 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 5,099.000 3.000 | .000 1,536.000 1,536.000 | \$4,608.00 | \$4,608.00 |
| 0260 | 682-9950 | DIRECTIONAL BORE - 7 IN | LF | 1,805.000 12.000 | .000 326.000 326.000 | \$3,912.00 | \$3,912.00 |
| 0385 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 1,435.000 12.000 | .000 360.000 360.000 | \$4,320.00 | \$4,320.00 |
| Category Amount: | | | | | | \$12,840.00 | \$12,840.00 |
| Project Total Amount: | | | | | | \$12,840.00 | \$12,840.00 |