

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 09/30/2020

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

Time Allowed: 502 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 69.92

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
Original Contract Amount \$2,995,768.00
Funds Available \$2,918,813.00
Percent Complete 2.57%

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	\$2,918,813.00	2.57%	\$64,115.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 09/30/2020

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$61,564.00	\$10,272.00	\$51,292.00
Non-Participating	\$15,391.00	\$2,568.00	\$12,823.00
Total Earnings	\$76,955.00	\$12,840.00	\$64,115.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$76,955.00	\$12,840.00	\$64,115.00
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:	\$76,955.00	\$12,840.00	

Total Payable: \$64,115.00

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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							
0035	639-4004	STRAIN POLE, TP IV	EA	26.000 7100.000	.000 7.000 7.000	\$49,700.00	\$49,700.00
0145	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,099.000 3.000	1,536.000 1,573.000 3,109.000	\$4,719.00	\$9,327.00
0155	682-9950	DIRECTIONAL BORE - 5 IN	LF	627.000 12.000	.000 205.000 205.000	\$2,460.00	\$2,460.00
0260	682-9950	DIRECTIONAL BORE - 7 IN	LF	1,805.000 12.000	326.000 280.000 606.000	\$3,360.00	\$7,272.00
0385	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,435.000 12.000	360.000 323.000 683.000	\$3,876.00	\$8,196.00
Category Amount:						\$64,115.00	\$76,955.00
Project Total Amount:						\$64,115.00	\$76,955.00