

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 11/30/2020

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

Time Allowed: 502 **Days**
Elapsed Calender Days: 412 **Days**
Percent Time: 82.07

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	\$2,583,251.31	
Percent Complete	13.77%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012674	\$2,995,768.00	\$2,995,768.00	\$2,583,251.31	13.77%	\$335,561.69

Chief Engineer

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to 11/30/2020

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$330,013.35	\$61,564.00	\$268,449.35
Non-Participating	\$82,503.34	\$15,391.00	\$67,112.34
Total Earnings	\$412,516.69	\$76,955.00	\$335,561.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$412,516.69	\$76,955.00	\$335,561.69
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:	\$412,516.69	\$76,955.00	

Total Payable:	\$335,561.69
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 373682.000	.000 .276 .276	\$103,136.23	\$103,136.23
		0012674					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	1,410.000 21.000	.000 24.577 24.577	\$516.12	\$516.12
0035	639-4004	STRAIN POLE, TP IV	EA	26.000 7100.000	7.000 19.000 26.000	\$134,900.00	\$184,600.00
0145	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,099.000 3.000	3,109.000 2,082.000 5,191.000	\$6,246.00	\$15,573.00
0155	682-9950	DIRECTIONAL BORE -	LF	627.000 12.000	205.000 95.000 300.000	\$1,140.00	\$3,600.00
		5 IN					
0185	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,697.000 40.000	.000 83.407 83.407	\$3,336.28	\$3,336.28
0260	682-9950	DIRECTIONAL BORE -	LF	1,805.000 12.000	606.000 1,088.000 1,694.000	\$13,056.00	\$20,328.00
		7 IN					
0285	210-0100	GRADING COMPLETE -	LS	1.000 341629.000	.000 .100 .100	\$34,162.90	\$34,162.90
		0012674					
0295	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 440.000	.000 5.564 5.564	\$2,448.16	\$2,448.16

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Category Number: 0010 ROADWAY							
0335	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000 1325.000	.000 7.000 7.000	\$9,275.00	\$9,275.00
0340	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	79.000 1275.000	.000 19.000 19.000	\$24,225.00	\$24,225.00
0385	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,435.000 12.000	683.000 260.000 943.000	\$3,120.00	\$11,316.00
Category Amount:						\$335,561.69	\$412,516.69
Project Total Amount:						\$335,561.69	\$412,516.69