

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 12/31/2020

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

Time Allowed: 502 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 88.25

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 \$2,191,841.03
Percent Complete 26.84%

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	\$2,191,841.03	26.84%	\$391,410.28

Chief Engineer

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to 12/31/2020

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$643,141.57	\$330,013.35	\$313,128.22
Non-Participating	\$160,785.40	\$82,503.34	\$78,282.06
Total Earnings	\$803,926.97	\$412,516.69	\$391,410.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$803,926.97	\$412,516.69	\$391,410.28
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:	\$803,926.97	\$412,516.69	

Total Payable: \$391,410.28

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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	.276 .112 .388	\$41,852.38	\$144,988.62
		0012674					
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68000.000	.000 .550 .550	\$37,400.00	\$37,400.00
		11					
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84000.000	.000 .550 .550	\$46,200.00	\$46,200.00
		4					
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79500.000	.000 .550 .550	\$43,725.00	\$43,725.00
		3					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69500.000	.000 .550 .550	\$38,225.00	\$38,225.00
		12					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63000.000	.000 .550 .550	\$34,650.00	\$34,650.00
		10					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 92500.000	.000 .350 .350	\$32,375.00	\$32,375.00
		9					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79200.000	.000 .350 .350	\$27,720.00	\$27,720.00
		7					
0285	210-0100	GRADING COMPLETE -	LS	1.000 341629.000	.100 .100 .200	\$34,162.90	\$68,325.80
		0012674					

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Category Number: 0010 ROADWAY							
0390	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 26900.000	.000 1.000 1.000	\$26,900.00	\$26,900.00
0395	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 28200.000	.000 1.000 1.000	\$28,200.00	\$28,200.00
Category Amount:						\$391,410.28	\$528,709.42
Project Total Amount:						\$391,410.28	\$803,926.97