

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

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

Time Allowed: 502 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 94.42

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 \$1,873,069.54
Percent Complete 37.48%

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	\$1,873,069.54	37.48%	\$318,771.49

Chief Engineer

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Contract ID: B1CBA1901973-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$898,158.76	\$643,141.57	\$255,017.19
Non-Participating	\$224,539.70	\$160,785.40	\$63,754.30
Total Earnings	\$1,122,698.46	\$803,926.97	\$318,771.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,122,698.46	\$803,926.97	\$318,771.49
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:	\$1,122,698.46	\$803,926.97	

Total Payable:	\$318,771.49
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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 - 0012674	LS	1.000 373682.000	.388 .130 .518	\$48,578.66	\$193,567.28
0020	441-0108	CONC SIDEWALK, 8 IN	SY	1,410.000 21.000	24.577 73.330 97.907	\$1,539.93	\$2,056.05
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 68000.000	.550 .200 .750	\$13,600.00	\$51,000.00
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 84000.000	.550 .100 .650	\$8,400.00	\$54,600.00
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 79500.000	.550 .100 .650	\$7,950.00	\$51,675.00
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 83000.000	.000 .550 .550	\$45,650.00	\$45,650.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 63000.000	.550 .200 .750	\$12,600.00	\$47,250.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 79200.000	.350 .200 .550	\$15,840.00	\$43,560.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 71000.000	.000 .250 .250	\$17,750.00	\$17,750.00

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Category Number: 0010 ROADWAY							
0270	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	26.000 7700.000	.000 7.000 7.000	\$53,900.00	\$53,900.00
0285	210-0100	GRADING COMPLETE -	LS	1.000 341629.000	.200 .100 .300	\$34,162.90	\$102,488.70
0012674							
0290	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,316.000 25.000	.000 159.000 159.000	\$3,975.00	\$3,975.00
0340	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	79.000 1275.000	19.000 43.000 62.000	\$54,825.00	\$79,050.00
Category Amount:						\$318,771.49	\$746,522.03
Project Total Amount:						\$318,771.49	\$1,122,698.46