

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01079302

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0006

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

VARIOUS LOCATIONS IN WALTON COUNTY. (E)

Time Allowed: 502 Days

Elapsed Calender Days: 502 Days

Percent Time: 100.00

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 \$1,354,238.06

Percent Complete 54.79%

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	\$1,354,238.06	54.79%	\$518,831.48

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01079302

Department of Transportation

Page 2 of 6

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0006

Pay Period: 02/01/2021
to 02/28/2021

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$1,313,223.96	\$898,158.76	\$415,065.20
Non-Participating	\$328,305.98	\$224,539.70	\$103,766.28
Total Earnings	\$1,641,529.94	\$1,122,698.46	\$518,831.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,529.94	\$1,122,698.46	\$518,831.48
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:	\$1,641,529.94	\$1,122,698.46	

Total Payable: **\$518,831.48**

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01079302

Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0006

Pay Period: 02/01/2021
to 02/28/2021

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	.518		
				373682.000	.107		
					.625	\$39,983.97	\$233,551.25
		0012674					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	1,410.000	97.907		
				21.000	265.546		
					363.453	\$5,576.47	\$7,632.51
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000	.000		
				20.000	87.750		
					87.750	\$1,755.00	\$1,755.00
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				98000.000	.750		
					.750	\$73,500.00	\$73,500.00
		13					
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				70500.000	.750		
					.750	\$52,875.00	\$52,875.00
		8					
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				84000.000	.100		
					.750	\$8,400.00	\$63,000.00
		4					
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				79500.000	.100		
					.750	\$7,950.00	\$59,625.00
		3					
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.550		
				83000.000	.150		
					.700	\$12,450.00	\$58,100.00
		2					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.550		
				69500.000	.150		
					.700	\$10,425.00	\$48,650.00
		12					

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01079302

Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0006

Pay Period: 02/01/2021
to 02/28/2021

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							
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79200.000	.550 .200 .750	\$15,840.00	\$59,400.00
		7					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71000.000	.250 .500 .750	\$35,500.00	\$53,250.00
		6					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73000.000	.000 .250 .250	\$18,250.00	\$18,250.00
		5					
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,413.000 5.000	.000 480.990 480.990	\$2,404.95	\$2,404.95
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		19,932.000 2.500	.000 5,484.940 5,484.940	\$13,712.35	\$13,712.35
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,602.000 5.000	.000 126.222 126.222	\$631.11	\$631.11
0145	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,099.000 3.000	5,191.000 899.000 6,090.000	\$2,697.00	\$18,270.00
0155	682-9950	DIRECTIONAL BORE -	LF	627.000 12.000	300.000 80.000 380.000	\$960.00	\$4,560.00
		5 IN					
0255	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	207.000 6.000	.000 84.087 84.087	\$504.52	\$504.52

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01079302

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0006

Pay Period: 02/01/2021
to 02/28/2021

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							
0260	682-9950	DIRECTIONAL BORE -	LF	1,805.000 12.000	1,694.000 85.000 1,779.000	\$1,020.00	\$21,348.00
		7 IN					
0270	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	26.000 7700.000	7.000 12.000 19.000	\$92,400.00	\$146,300.00
0285	210-0100	GRADING COMPLETE -	LS	1.000 341629.000	.300 .100 .400	\$34,162.90	\$136,651.60
		0012674					
0290	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,316.000 25.000	159.000 466.210 625.210	\$11,655.25	\$15,630.25
0295	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 440.000	5.564 50.184 55.748	\$22,080.96	\$24,529.12
0304	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		760.000 84.000	.000 264.750 264.750	\$22,239.00	\$22,239.00
0340	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	79.000 1275.000	62.000 6.000 68.000	\$7,650.00	\$86,700.00
0345	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	21.000 1150.000	.000 16.000 16.000	\$18,400.00	\$18,400.00

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01079302

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0006

Pay Period: 02/01/2021

to 02/28/2021

Project Number 0012674

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0385	682-9950	DIRECTIONAL BORE -	LF	1,435.000	943.000		
				12.000	484.000		
					1,427.000	\$5,808.00	\$17,124.00
		3 IN					
Category Amount:						\$518,831.48	\$1,258,593.66
Project Total Amount:						\$518,831.48	\$1,641,529.94