

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

VARIOUS LOCATIONS IN WALTON COUNTY. (E)

**Time Allowed:** 502 **Days**  
**Elapsed Calender Days:** 533 **Days**  
**Percent Time:** 106.18

**District:** 1

**Area:** 02

**Contractor:**

CMES, INC.  
3900 Steve Reynolds Blvd

**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** \$736,094.27  
**Percent Complete** 75.83%

**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	\$736,094.27	75.43%	\$618,143.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$1,817,435.79	\$1,313,223.96	\$504,211.83
Non-Participating	\$454,358.94	\$328,305.98	\$126,052.96
<b>Total Earnings</b>	<b>\$2,271,794.73</b>	<b>\$1,641,529.94</b>	<b>\$630,264.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,271,794.73</b>	<b>\$1,641,529.94</b>	<b>\$630,264.79</b>
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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,259,673.73</b>	<b>\$1,641,529.94</b>	

<b>Total Payable:</b>	<b>\$618,143.79</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0012674	LS	1.000 373682.000	.625 .173 .798	\$64,646.99	\$298,198.24
0020	441-0108	CONC SIDEWALK, 8 IN	SY	1,410.000 21.000	363.453 58.624 422.077	\$1,231.10	\$8,863.62
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 73500.000	.000 .750 .750	\$55,125.00	\$55,125.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  12	LS	1.000 69500.000	.700 .050 .750	\$3,475.00	\$52,125.00
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  9	LS	1.000 92500.000	.350 .400 .750	\$37,000.00	\$69,375.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 73000.000	.250 .500 .750	\$36,500.00	\$54,750.00
0120	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF L F		1,185.000 1.000	.000 832.000 832.000	\$832.00	\$832.00
0129	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI L F		820.000 2.000	.000 506.500 506.500	\$1,013.00	\$1,013.00

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,413.000 5.000	480.990 1,545.090 2,026.080	\$7,725.45	\$10,130.40
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		19,932.000 2.500	5,484.940 6,766.180 12,251.120	\$16,915.45	\$30,627.80
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,602.000 5.000	126.222 809.423 935.645	\$4,047.12	\$4,678.23
0205	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	1.000 19100.000	.000 1.000 1.000	\$19,100.00	\$19,100.00
0210	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	2.000 19250.000	.000 3.000 3.000	\$57,750.00	\$57,750.00
0215	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	2.000 20500.000	.000 2.000 2.000	\$41,000.00	\$41,000.00
0220	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 65 FT AND 65 FT MAST ARMS)	EA	2.000 37500.000	.000 1.000 1.000	\$37,500.00	\$37,500.00
0239	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 65 FT MAST ARMS)	EA	1.000 29500.000	.000 1.000 1.000	\$29,500.00	\$29,500.00
0240	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 65 FT & 40 FT MAST ARMS)	EA	1.000 27500.000	.000 1.000 1.000	\$27,500.00	\$27,500.00

## Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0245	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 65 FT & 50 FT MAST ARMS)	EA	1.000 29700.000	.000 1.000 1.000	\$29,700.00	\$29,700.00
0250	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 65 FT & 55 FT MAST ARMS)	EA	1.000 33000.000	.000 1.000 1.000	\$33,000.00	\$33,000.00
0255	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	207.000 6.000	84.087 140.556 224.643	\$843.34	\$1,347.86
0270	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	26.000 7700.000	19.000 7.000 26.000	\$53,900.00	\$200,200.00
0285	210-0100	GRADING COMPLETE -  0012674	LS	1.000 341629.000	.400 .100 .500	\$34,162.90	\$170,814.50
0290	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,316.000 25.000	625.210 369.900 995.110	\$9,247.50	\$24,877.75
0295	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 440.000	55.748 13.421 69.169	\$5,905.24	\$30,434.36
0340	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	79.000 1275.000	68.000 15.000 83.000	\$19,125.00	\$105,825.00
0345	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	21.000 1150.000	16.000 1.000 17.000	\$1,150.00	\$19,550.00

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0350	610-6605	REM LIGHTING STANDARD	EA	1.000 360.000	.000 1.000 1.000	\$360.00	\$360.00
0355	611-5480	RESET LIGHTING STANDARD	EA	1.000 910.000	.000 1.000 1.000	\$910.00	\$910.00
0365	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 160.000	.000 1.000 1.000	\$160.00	\$160.00
0370	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		655.000 0.600	.000 399.500 399.500	\$239.70	\$239.70

<b>Category Amount:</b>	\$630,264.79	\$1,416,187.46
<b>Project Total Amount:</b>	\$630,264.79	\$2,271,794.73