

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 05/31/2021

Contract Location:

VARIOUS LOCATIONS IN WALTON COUNTY. (E)

Time Allowed: 502 Days
Elapsed Calender Days: 594 Days
Percent Time: 118.33

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 \$653,025.30
Percent Complete 79.40%

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	\$653,025.30	78.20%	\$83,068.97

Chief Engineer

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to 05/31/2021

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$1,902,971.77	\$1,817,435.79	\$85,535.98
Non-Participating	\$475,742.93	\$454,358.94	\$21,383.99
Total Earnings	\$2,378,714.70	\$2,271,794.73	\$106,919.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,378,714.70	\$2,271,794.73	\$106,919.97
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	(\$35,972.00)	(\$12,121.00)	(\$23,851.00)
Total:	\$2,342,742.70	\$2,259,673.73	

Total Payable:	\$83,068.97
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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	.798 .000 .798	\$.00	\$298,198.24
		0012674					
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 20.000	87.750 -72.150 15.600	\$-1,443.00	\$312.00
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83000.000	.700 .050 .750	\$4,150.00	\$62,250.00
		2					
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,413.000 5.000	2,026.080 128.500 2,154.580	\$642.50	\$10,772.90
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		19,932.000 2.500	12,251.120 1,871.260 14,122.380	\$4,678.15	\$35,305.95
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,602.000 5.000	935.645 1,250.232 2,185.877	\$6,251.16	\$10,929.39
0265	700-9300	SOD	SY	2,325.000 9.000	.000 902.184 902.184	\$8,119.66	\$8,119.66
0285	210-0100	GRADING COMPLETE -	LS	1.000 341629.000	.500 .100 .600	\$34,162.90	\$204,977.40
		0012674					
0304	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		760.000 84.000	264.750 495.000 759.750	\$41,580.00	\$63,819.00

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Category Number: 0010 ROADWAY							
0305	636-2070	GALV STEEL POSTS, TP 7	LF	112.000 9.000	.000 185.400 185.400	\$1,668.60	\$1,668.60
0320	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	4.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
		0012674					
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		23.000 22.000	.000 255.000 255.000	\$5,610.00	\$5,610.00
Category Amount:						\$106,919.97	\$703,463.14
Project Total Amount:						\$106,919.97	\$2,378,714.70