

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0010

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

VARIOUS LOCATIONS IN WALTON COUNTY. (E)

**Time Allowed:** 502 **Days**  
**Elapsed Calender Days:** 655 **Days**  
**Percent Time:** 130.48

**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** \$186,672.27  
**Percent Complete** 95.77%

**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	\$186,672.27	93.77%	\$470,720.11

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,295,135.00	\$1,908,862.11	\$386,272.89
Non-Participating	\$573,783.73	\$477,215.51	\$96,568.22
<b>Total Earnings</b>	<b>\$2,868,918.73</b>	<b>\$2,386,077.62</b>	<b>\$482,841.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,868,918.73</b>	<b>\$2,386,077.62</b>	<b>\$482,841.11</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	(\$59,823.00)	(\$47,702.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,809,095.73</b>	<b>\$2,338,375.62</b>	

<b>Total Payable:</b>	<b>\$470,720.11</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0012674	LS	1.000 373682.000	.798 .202 1.000	\$75,483.76	\$373,682.00
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 20.000	15.600 102.900 118.500	\$2,058.00	\$2,370.00
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  13	LS	1.000 98000.000	.750 .250 1.000	\$24,500.00	\$98,000.00
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  11	LS	1.000 68000.000	.750 .250 1.000	\$17,000.00	\$68,000.00
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 70500.000	.750 .250 1.000	\$17,625.00	\$70,500.00
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 84000.000	.750 .250 1.000	\$21,000.00	\$84,000.00
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 79500.000	.750 .250 1.000	\$19,875.00	\$79,500.00
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 83000.000	.750 .250 1.000	\$20,750.00	\$83,000.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 73500.000	.750 .250 1.000	\$18,375.00	\$73,500.00

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<b>Category Number:</b> 0010 ROADWAY							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 69500.000	.750 .250 1.000	\$17,375.00	\$69,500.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 63000.000	.750 .250 1.000	\$15,750.00	\$63,000.00
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 92500.000	.750 .250 1.000	\$23,125.00	\$92,500.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 79200.000	.750 .250 1.000	\$19,800.00	\$79,200.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 71000.000	.750 .250 1.000	\$17,750.00	\$71,000.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 73000.000	.750 .250 1.000	\$18,250.00	\$73,000.00
0120	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 100.000	7.000 8.000 15.000	\$800.00	\$1,500.00
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,185.000 1.000	868.500 612.760 1,481.260	\$612.76	\$1,481.26
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		1,413.000 5.000	2,180.330 -856.250 1,324.080	\$-4,281.25	\$6,620.40

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<b>Category Number:</b> 0010 ROADWAY							
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		19,932.000	14,122.380		
				2.500	243.490		
					14,365.870	\$608.73	\$35,914.68
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,602.000	2,265.210		
				5.000	84.090		
					2,349.300	\$420.45	\$11,746.50
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.050		
				1000.000	.150		
					.200	\$150.00	\$200.00
0210	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	3.000		
				19250.000	-1.000		
		(W/50 FT MAST ARM)			2.000	\$-19,250.00	\$38,500.00
0215	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	2.000		
				20500.000	1.000		
		(W/55 FT MAST ARM)			3.000	\$20,500.00	\$61,500.00
0220	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	1.000		
				37500.000	1.000		
		(W/TANDEM 65 FT AND 65 FT MAST ARMS)			2.000	\$37,500.00	\$75,000.00
0239	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	1.000		
				29500.000	-1.000		
		(W/TANDEM 65 FT MAST ARMS)			.000	\$-29,500.00	\$0.00
0265	700-9300	SOD	SY	2,325.000	1,464.462		
				9.000	1,193.696		
					2,658.158	\$10,743.26	\$23,923.42
0275	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000	.000		
				1400.000	1.000		
					1.000	\$1,400.00	\$1,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0280	937-8520	TRAINING - MICROWAVE DETECTION SYSTEM	LS	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
0285	210-0100	GRADING COMPLETE -	LS	1.000 341629.000	.600 .400 1.000	\$136,651.60	\$341,629.00
		0012674					
0300	634-1200	RIGHT OF WAY MARKERS	EA	24.000 45.000	.000 21.000 21.000	\$945.00	\$945.00
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		23.000 22.000	255.000 -244.600 10.400	\$-5,381.20	\$228.80
0365	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 160.000	1.000 1.000 2.000	\$160.00	\$320.00
0375	654-1001	RAISED PVMT MARKERS TP 1	EA	8.000 5.000	.000 8.000 8.000	\$40.00	\$40.00
0380	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 5.000	.000 21.000 21.000	\$105.00	\$105.00

<b>Category Amount:</b>	\$482,841.11	\$1,983,706.06
<b>Project Total Amount:</b>	\$482,841.11	\$2,868,918.73