

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0011

Pay Period: 08/01/2021

to 10/18/2021

Contract Location:

VARIOUS LOCATIONS IN WALTON COUNTY. (E)

Time Allowed: 502 **Days**
Elapsed Calender Days: 734 **Days**
Percent Time: 146.22

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 \$2,996,768.00
Original Contract Amount \$2,995,768.00
Funds Available \$200,161.27
Percent Complete 96.35%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012674	\$2,996,768.00	\$2,995,768.00	\$200,161.27	93.32%	\$-12,489.00

Chief Engineer

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to 10/18/2021

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$2,309,855.00	\$2,295,135.00	\$14,720.00
Non-Participating	\$577,463.73	\$573,783.73	\$3,680.00
Total Earnings	\$2,887,318.73	\$2,868,918.73	\$18,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,887,318.73	\$2,868,918.73	\$18,400.00
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	(\$90,712.00)	(\$59,823.00)	(\$30,889.00)
Total:	\$2,796,606.73	\$2,809,095.73	

Total Payable:	(\$12,489.00)
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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							
0320	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	4.000 750.000	2.000 2.000 4.000	\$1,500.00	\$3,000.00
		0012674					
0325	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	13.000 1300.000	.000 13.000 13.000	\$16,900.00	\$16,900.00
		B					
Category Amount:						\$18,400.00	\$19,900.00
Project Total Amount:						\$18,400.00	\$2,887,318.73