

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0012

Pay Period: 10/19/2021

to 04/30/2022

Contract Location:
VARIOUS LOCATIONS IN WALTON COUNTY. (E)

Time Allowed: 512 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 144.73

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: 10/25/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/10/2021

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$3,015,241.52
Original Contract Amount \$2,995,768.00
Funds Available \$153,632.27
Percent Complete 98.00%

Counties:
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012674	\$3,015,241.52	\$2,995,768.00	\$153,632.27	94.90%	\$65,002.52

Chief Engineer

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to 04/30/2022

Project Number: 0012674 VARIOUS LOCATIONS - INTER IMPROVEMENTS

Federal State Project Number: 0012674

	Total to Date	Prev to Date	This Estimate
Participating	\$2,364,046.62	\$2,309,855.00	\$54,191.62
Non-Participating	\$591,011.63	\$577,463.73	\$13,547.90
Total Earnings	\$2,955,058.25	\$2,887,318.73	\$67,739.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,955,058.25	\$2,887,318.73	\$67,739.52
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	(\$93,449.00)	(\$90,712.00)	(\$2,737.00)
Total:	\$2,861,609.25	\$2,796,606.73	

Total Payable:	\$65,002.52
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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							
0905	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	.000 1421.040	.000 13.000 13.000	\$18,473.52	\$18,473.52
		3G/4G Routers					
9050	004-0096	EXTRA WORK -	DAY	.000 391.000	.000 126.000 126.000	\$49,266.00	\$49,266.00
		Waiver of LD's					
Category Amount:						\$67,739.52	\$67,739.52
Project Total Amount:						\$67,739.52	\$2,955,058.25