

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/23/2022

**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**                        \$149,722.28  
**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	\$149,722.27	95.03%	\$3,910.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/23/2022

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	\$2,364,046.62	\$0.00
Non-Participating	\$591,011.63	\$591,011.63	\$0.00
<b>Total Earnings</b>	<b>\$2,955,058.25</b>	<b>\$2,955,058.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,955,058.25</b>	<b>\$2,955,058.25</b>	<b>\$0.00</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	(\$89,539.00)	(\$93,449.00)	\$3,910.00
<b>Total:</b>	<b>\$2,865,519.25</b>	<b>\$2,861,609.25</b>	

<b>Total Payable:</b>	<b>\$3,910.00</b>
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