

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0014

Pay Period: 05/24/2022

to 07/27/2022

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	\$149,722.26	95.03%	\$0.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901973-0

Estimate Number: 0014

Pay Period: 05/24/2022

to 07/27/2022

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
Total Earnings	\$2,955,058.25	\$2,955,058.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,955,058.25	\$2,955,058.25	\$0.00
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	(\$89,538.99)	(\$89,539.00)	\$0.01
Total:	\$2,865,519.26	\$2,865,519.25	

Total Payable:	\$0.01
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