Estimate Summary By Project

Contract ID: B3CBA2101938-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2022 **to** 06/30/2022

Contract Location:
SR 12 AT S. HARISTON RD (CR 51).

Time Allowed: 561 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 51.16

District: 7 **Area:** 01

Contractor:
EXCELLERE CONSTRUCTION, LLC
4343 SHALLOWFORD ROAD
SUITE B6B

MARIETTA GA 30062
Phone: (770)676-5727

Date Let: 07/16/2021
Date Awarded: 07/30/2021
Date Contract Executed: 09/17/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 01/13/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE CO. AS ATTNY. CROWELY CO

Current Contract Amount $1,271,296.18
Original Contract Amount $1,253,900.00
Funds Available $610,534.44
Percent Complete 51.98%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013758	$1,271,296.18	$1,253,900.00	$610,534.44	51.98%	$29,643.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101938-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2022 **to** 06/30/2022

Project Number: 0013758 S HAIRSTON RD/SR 12 - INTERSECTION IMPROV

Federal State Project Number: 0013758

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$660,761.74	$631,118.42	$29,643.32
Total Earnings	**$660,761.74**	**$631,118.42**	**$29,643.32**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$660,761.74**	**$631,118.42**	**$29,643.32**
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	$0.00	$0.00	$0.00
Total:	**$660,761.74**	**$631,118.42**	

Total Payable: **$29,643.32**

Contract ID: B3CBA2101938-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2022 to 06/30/2022

Project Number 0013758

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:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.658		
				11039.240	.088		
					.746	$971.45	$8,235.27
		0013758					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.978		
				419938.480	.020		
					.998	$8,398.77	$419,098.60
		0013758					
					Category Amount:	$9,370.22	$427,333.87
Category Number:	0110 ROADWAY						
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	103.000	103.000		
				41.970	37.260		
					140.260	$1,563.80	$5,886.71
					Category Amount:	$1,563.80	$5,886.71
Category Number:	0100 ROADWAY						
0035	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	781.000	429.371		
				55.630	38.904		
					468.275	$2,164.23	$26,050.14
0040	441-0104	CONC SIDEWALK, 4 IN	SY	682.000	344.939		
				31.370	185.347		
					530.286	$5,814.34	$16,635.07
0045	441-0108	CONC SIDEWALK, 8 IN	SY	69.000	27.780		
				64.210	54.982		
					82.762	$3,530.39	$5,314.15
0050	441-4030	CONC VALLEY GUTTER, 8 IN	SY	552.000	211.922		
				28.580	31.506		
					243.428	$900.44	$6,957.17
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000	50.500		
				8.410	21.250		
					71.750	$178.71	$603.42

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Project Number 0013758

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:	0100	ROADWAY					
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,303.000	1,325.170		
				27.260	156.410		
					1,481.580	$4,263.74	$40,387.87
0065	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	17.000	19.060		
				510.980	.000		
					19.060	$.00	$9,739.28
					Category Amount:	$16,851.85	$105,687.10
Category Number:	0110	ROADWAY					
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	245.000	92.915		
				120.870	11.350		
					104.265	$1,371.87	$12,602.51
					Category Amount:	$1,371.87	$12,602.51
Category Number:	0400	ROADWAY					
0135	700-9300	SOD	SY	2,220.000	111.110		
				1.830	55.556		
					166.666	$101.67	$305.00
					Category Amount:	$101.67	$305.00
Category Number:	0200	ROADWAY					
0225	668-1100	CATCH BASIN, GP 1	EA	4.000	5.250		
				2368.730	.000		
					5.250	$.00	$12,435.83
0230	668-2100	DROP INLET, GP 1	EA	1.000	2.000		
				2780.040	.000		
					2.000	$.00	$5,560.08
					Category Amount:	$0.00	$17,995.91

Estimate Summary By Project

Contract ID: B3CBA2101938-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2022 to 06/30/2022

Project Number 0013758

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: 1100 ROADWAY							
0315	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000	.000		
				383.910	1.000		
					1.000	$383.91	$383.91
					Category Amount:	$383.91	$383.91
					Project Total Amount:	$29,643.32	$660,761.74