

Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 03/01/2022

Contract Location:

SR 12 AT S. HARISTON RD (CR 51).

Time Allowed: 561 **Days**

Elapsed Calender Days: 166 **Days**

Percent Time: 29.59

District: 7

Area: 01

Contractor:

EXCELLERE CONSTRUCTION, LLC
4343 SHALLOWFORD ROAD
SUITE B6B

Date Let: 07/16/2021

Date Awarded: 07/30/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/17/2021

MARIETTA GA 30062

Date Work Began: 00/00/0000

Phone: (678)447-4435

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

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 \$994,841.16

Percent Complete 21.75%

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	\$994,841.16	21.75%	\$276,455.02

Chief Engineer

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to 03/01/2022

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	\$276,455.02	\$0.00	\$276,455.02
Total Earnings	\$276,455.02	\$0.00	\$276,455.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,455.02	\$0.00	\$276,455.02
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:	\$276,455.02	\$0.00	

Total Payable:	\$276,455.02
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11039.240	.000 .500 .500	\$5,519.62	\$5,519.62
		0013758					
0010	210-0100	GRADING COMPLETE -	LS	1.000 419938.480	.000 .400 .400	\$167,975.39	\$167,975.39
		0013758					
Category Amount:						\$173,495.01	\$173,495.01
Category Number: 0110 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	103.000 41.970	.000 71.640 71.640	\$3,006.73	\$3,006.73
Category Amount:						\$3,006.73	\$3,006.73
Category Number: 0100 ROADWAY							
0035	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	781.000 55.630	.000 263.360 263.360	\$14,650.72	\$14,650.72
0040	441-0104	CONC SIDEWALK, 4 IN	SY	682.000 31.370	.000 96.987 96.987	\$3,042.48	\$3,042.48
0045	441-0108	CONC SIDEWALK, 8 IN	SY	69.000 64.210	.000 27.780 27.780	\$1,783.75	\$1,783.75
0050	441-4030	CONC VALLEY GUTTER, 8 IN	SY	552.000 28.580	.000 85.790 85.790	\$2,451.88	\$2,451.88
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000 8.410	.000 50.500 50.500	\$424.71	\$424.71

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Category Number: 0100 ROADWAY							
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,303.000 27.260	.000 358.590 358.590	\$9,775.16	\$9,775.16
0065	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	17.000 510.980	.000 19.070 19.070	\$9,744.39	\$9,744.39
Category Amount:						\$41,873.09	\$41,873.09
Category Number: 0110 ROADWAY							
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	245.000 120.870	.000 96.691 96.691	\$11,687.04	\$11,687.04
Category Amount:						\$11,687.04	\$11,687.04
Category Number: 0300 ROADWAY							
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 98.920	.000 3.000 3.000	\$296.76	\$296.76
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,182.000 3.170	.000 71.250 71.250	\$225.86	\$225.86
Category Amount:						\$522.62	\$522.62
Category Number: 0200 ROADWAY							
0110	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8.000 38.010	.000 8.000 8.000	\$304.08	\$304.08
Category Amount:						\$304.08	\$304.08

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Category Number: 0400 ROADWAY							
0135	700-9300	SOD	SY	2,220.000 1.830	.000 111.110 111.110	\$203.33	\$203.33
Category Amount:						\$203.33	\$203.33
Category Number: 0200 ROADWAY							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 54.730	.000 203.250 203.250	\$11,123.87	\$11,123.87
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 769.360	.000 1.000 1.000	\$769.36	\$769.36
Category Amount:						\$11,893.23	\$11,893.23
Category Number: 1100 ROADWAY							
0310	611-5589	RELOCATE WATER METER, 1 IN	EA	4.000 1645.310	.000 2.000 2.000	\$3,290.62	\$3,290.62
0325	670-4000	FIRE HYDRANT	EA	5.000 4935.910	.000 4.000 4.000	\$19,743.64	\$19,743.64
0330	670-5000	WATER SERVICE LINE - 6 IN	LF	50.000 219.380	.000 15.000 15.000	\$3,290.70	\$3,290.70
0345	670-5700	ADJUST WATER SERVICE LINE TO GRADE	LF	75.000 109.690	.000 20.000 20.000	\$2,193.80	\$2,193.80

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Category Number: 1100 ROADWAY							
0350	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	5.000 1645.310	.000 3.000 3.000	\$4,935.93	\$4,935.93
Category Amount:						\$33,454.69	\$33,454.69
Category Number: 0200 ROADWAY							
0370	603-7000	PLASTIC FILTER FABRIC	SY	8.000 1.900 8.000	.000 8.000 8.000	\$15.20	\$15.20
Category Amount:						\$15.20	\$15.20
Project Total Amount:						\$276,455.02	\$276,455.02