

Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0002

Pay Period: 03/02/2022

to 03/31/2022

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

Time Allowed: 561 **Days**
Elapsed Calender Days: 196 **Days**
Percent Time: 34.94

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
Date Work Began: 01/13/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30062
Phone: (678)447-4435

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 \$869,725.36
Percent Complete 31.59%

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	\$869,725.36	31.59%	\$125,115.80

Chief Engineer

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to 03/31/2022

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	\$401,570.82	\$276,455.02	\$125,115.80
Total Earnings	\$401,570.82	\$276,455.02	\$125,115.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,570.82	\$276,455.02	\$125,115.80
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:	\$401,570.82	\$276,455.02	

Total Payable:	\$125,115.80
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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	.500 -.033 .467	\$-364.29	\$5,155.33
		0013758					
0010	210-0100	GRADING COMPLETE -	LS	1.000 419938.480	.400 .220 .620	\$92,386.47	\$260,361.86
		0013758					
0035	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	781.000 55.630	263.360 .000 263.360	\$0.00	\$14,650.72
0040	441-0104	CONC SIDEWALK, 4 IN	SY	682.000 31.370	96.990 .000 96.990	\$0.00	\$3,042.58
0045	441-0108	CONC SIDEWALK, 8 IN	SY	69.000 64.210	27.780 .000 27.780	\$0.00	\$1,783.75
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000 8.410	50.500 .000 50.500	\$0.00	\$424.71
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,303.000 27.260	358.590 .000 358.590	\$0.00	\$9,775.16
0065	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	17.000 510.980	19.070 .000 19.070	\$0.00	\$9,744.39

Category Amount: \$92,022.18 \$304,938.50

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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: 0110 ROADWAY							
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	245.000 120.870	96.690 .000 96.690	\$0.00	\$11,686.92
Category Amount:						\$0.00	\$11,686.92
Category Number: 0200 ROADWAY							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 54.730	203.250 539.750 743.000	\$29,540.52	\$40,664.39
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2368.730	.000 1.500 1.500	\$3,553.10	\$3,553.10
Category Amount:						\$33,093.62	\$44,217.49
Project Total Amount:						\$125,115.80	\$401,570.82