

Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/29/2022

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

Time Allowed: 561 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 40.11

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 \$752,866.97
Percent Complete 40.78%

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	\$752,866.97	40.78%	\$116,858.39

Chief Engineer

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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	\$518,429.21	\$401,570.82	\$116,858.39
Total Earnings	\$518,429.21	\$401,570.82	\$116,858.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$518,429.21	\$401,570.82	\$116,858.39
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:	\$518,429.21	\$401,570.82	

Total Payable:	\$116,858.39
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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	.467 .099 .566	\$1,092.88	\$6,248.21
		0013758					
0010	210-0100	GRADING COMPLETE -	LS	1.000 419938.480	.620 .178 .798	\$74,749.05	\$335,110.91
		0013758					
Category Amount:						\$75,841.93	\$341,359.12
Category Number: 0110 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	103.000 41.970	71.640 31.360 103.000	\$1,316.18	\$4,322.91
Category Amount:						\$1,316.18	\$4,322.91
Category Number: 0100 ROADWAY							
0035	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	781.000 55.630	263.360 166.011 429.371	\$9,235.19	\$23,885.91
0040	441-0104	CONC SIDEWALK, 4 IN	SY	682.000 31.370	96.987 247.952 344.939	\$7,778.25	\$10,820.74
0045	441-0108	CONC SIDEWALK, 8 IN	SY	69.000 64.210	27.780 .000 27.780	\$0.00	\$1,783.75
0050	441-4030	CONC VALLEY GUTTER, 8 IN	SY	552.000 28.580	85.790 126.132 211.922	\$3,604.85	\$6,056.73
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000 8.410	50.500 .000 50.500	\$0.00	\$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	358.590 735.750 1,094.340	\$20,056.55	\$29,831.71
0065	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	17.000 510.980	19.070 -010 19.060	\$-5.11	\$9,739.28
Category Amount:						\$40,669.73	\$82,542.83
Category Number: 0110 ROADWAY							
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	245.000 120.870	96.691 -42.316 54.375	\$-5,114.73	\$6,572.31
Category Amount:						\$-5,114.73	\$6,572.31
Category Number: 0200 ROADWAY							
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2368.730	1.500 1.750 3.250	\$4,145.28	\$7,698.37
Category Amount:						\$4,145.28	\$7,698.37
Project Total Amount:						\$116,858.39	\$518,429.21