

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2022

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0004

Pay Period: 04/30/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 561 Days

Elapsed Calender Days: 257 Days

Percent Time: 45.81

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: 01/13/2022

Phone: (770)676-5727

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 \$640,177.76

Percent Complete 49.64%

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	\$640,177.76	49.64%	\$112,689.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0004

Pay Period: 04/30/2022  
to 05/31/2022

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	\$631,118.42	\$518,429.21	\$112,689.21
<b>Total Earnings</b>	<b>\$631,118.42</b>	<b>\$518,429.21</b>	<b>\$112,689.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$631,118.42</b>	<b>\$518,429.21</b>	<b>\$112,689.21</b>
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
<b>Total:</b>	<b>\$631,118.42</b>	<b>\$518,429.21</b>	

<b>Total Payable:</b>	<b>\$112,689.21</b>
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Estimate Summary By Project

Contract ID: B3CBA2101938-0

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Pay Period: 04/30/2022

to 05/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11039.240	.566 .092 .658	\$1,015.61	\$7,263.82
		0013758					
0010	210-0100	GRADING COMPLETE -	LS	1.000 419938.480	.798 .180 .978	\$75,588.93	\$410,699.83
		0013758					
0035	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	781.000 55.630	429.370 .000 429.370	\$0.00	\$23,885.85
0040	441-0104	CONC SIDEWALK, 4 IN	SY	682.000 31.370	344.940 .000 344.940	\$0.00	\$10,820.77
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	1,094.340 230.830 1,325.170	\$6,292.43	\$36,124.13
0065	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	17.000 510.980	19.060 .000 19.060	\$0.00	\$9,739.28

**Category Amount:** \$82,896.97 \$500,742.14

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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
<b>Category Number: 0110 ROADWAY</b>							
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	245.000 120.870	54.375 38.540 92.915	\$4,658.33	\$11,230.64
<b>Category Amount:</b>						\$4,658.33	\$11,230.64
<b>Category Number: 0200 ROADWAY</b>							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 54.730	743.000 271.083 1,014.083	\$14,836.37	\$55,500.76
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2368.730	3.250 2.000 5.250	\$4,737.46	\$12,435.83
0230	668-2100	DROP INLET, GP 1	EA	1.000 2780.040	.000 2.000 2.000	\$5,560.08	\$5,560.08
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	2.200 200.530	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$25,133.91	\$73,496.67
<b>Project Total Amount:</b>						\$112,689.21	\$631,118.42