

Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 12/05/2022

Contract Location:

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

Time Allowed: 561 **Days**

Elapsed Calender Days: 445 **Days**

Percent Time: 79.32

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: (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 \$363,865.63

Percent Complete 71.38%

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	\$363,865.63	71.38%	\$246,668.81

Chief Engineer

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to 12/05/2022

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	\$907,430.55	\$660,761.74	\$246,668.81
Total Earnings	\$907,430.55	\$660,761.74	\$246,668.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$907,430.55	\$660,761.74	\$246,668.81
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:	\$907,430.55	\$660,761.74	

Total Payable:	\$246,668.81
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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: 0110 ROADWAY							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,098.000 145.720	.000 1,229.300 1,229.300	\$179,133.60	\$179,133.60
0025	413-0750	TACK COAT	GL	665.000 8.850	.000 360.000 360.000	\$3,186.00	\$3,186.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,825.000 4.490	.000 11,805.420 11,805.420	\$53,006.34	\$53,006.34
Category Amount:						\$235,325.94	\$235,325.94
Category Number: 0100 ROADWAY							
0035	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	781.000 55.630	468.280 .000 468.280	\$0.00	\$26,050.42
0040	441-0104	CONC SIDEWALK, 4 IN	SY	682.000 31.370	530.286 19.420 549.706	\$609.21	\$17,244.28
0045	441-0108	CONC SIDEWALK, 8 IN	SY	69.000 64.210	82.760 .000 82.760	\$0.00	\$5,314.02
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000 8.410	71.750 26.000 97.750	\$218.66	\$822.08
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,303.000 27.260	1,481.580 9.500 1,491.080	\$258.97	\$40,646.84

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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: 0100 ROADWAY							
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:						\$1,086.84	\$99,816.92
Category Number: 0110 ROADWAY							
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	245.000 120.870	104.270 .000 104.270	\$0.00	\$12,603.11
Category Amount:						\$0.00	\$12,603.11
Category Number: 0200 ROADWAY							
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2368.730	5.250 .000 5.250	\$0.00	\$12,435.83
0230	668-2100	DROP INLET, GP 1	EA	1.000 2780.040	2.000 .000 2.000	\$0.00	\$5,560.08
Category Amount:						\$0.00	\$17,995.91
Category Number: 1100 ROADWAY							
0335	670-5010	WATER SERVICE LINE, 1 IN	LF	75.000 109.690	.000 73.700 73.700	\$8,084.15	\$8,084.15
Category Amount:						\$8,084.15	\$8,084.15
Category Number: 0100 ROADWAY							
0375	441-0748	CONCRETE MEDIAN, 6 IN	SY	237.000 44.880	.000 48.393 48.393	\$2,171.88	\$2,171.88
Category Amount:						\$2,171.88	\$2,171.88
Project Total Amount:						\$246,668.81	\$907,430.55