

Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0007

Pay Period: 12/06/2022
to 01/10/2023

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

Time Allowed: 561 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 85.74

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 \$347,348.22
Percent Complete 72.68%

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	\$347,348.22	72.68%	\$16,517.41

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	\$923,947.96	\$907,430.55	\$16,517.41
Total Earnings	\$923,947.96	\$907,430.55	\$16,517.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$923,947.96	\$907,430.55	\$16,517.41
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:	\$923,947.96	\$907,430.55	

Total Payable:	\$16,517.41
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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							
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	549.710 .000 549.710	\$0.00	\$17,244.40
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	97.750 .000 97.750	\$0.00	\$822.08
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,303.000 27.260	1,491.080 .000 1,491.080	\$0.00	\$40,646.84
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:						\$0.00	\$99,817.04
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							
0025	668-1100	CATCH BASIN, GP 1	EA	4.000 2368.730	5.250 .000 5.250	\$0.00	\$12,435.83

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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: 0200 ROADWAY							
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: 0100 ROADWAY							
0375	441-0748	CONCRETE MEDIAN, 6 IN	SY	237.000 44.880	48.390 .000 48.390	\$0.00	\$2,171.74
Category Amount:						\$0.00	\$2,171.74
Category Number: 0110 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 16,517.410 16,517.410	\$16,517.41	\$16,517.41
Category Amount:						\$16,517.41	\$16,517.41
Project Total Amount:						\$16,517.41	\$923,947.96