

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2023

User: C0005417

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0008

Pay Period: 01/11/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 561 **Days**

**Elapsed Calender Days:** 561 **Days**

**Percent Time:** 100.00

**District:** 7

**Area:** 01

**Contractor:**

EXCELLERE CONSTRUCTION, LLC  
4343 SHALLOWFORD ROAD  
SUITE 161

**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** \$1,276,736.18

**Original Contract Amount** \$1,253,900.00

**Funds Available** \$136,045.99

**Percent Complete** 89.34%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013758	\$1,276,736.18	\$1,253,900.00	\$136,045.99	89.34%	\$216,742.23

Chief Engineer

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Contract ID: B3CBA2101938-0

Estimate Number: 0008

Pay Period: 01/11/2023

to 03/31/2023

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	\$1,140,690.19	\$923,947.96	\$216,742.23
<b>Total Earnings</b>	<b>\$1,140,690.19</b>	<b>\$923,947.96</b>	<b>\$216,742.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,140,690.19</b>	<b>\$923,947.96</b>	<b>\$216,742.23</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>\$1,140,690.19</b>	<b>\$923,947.96</b>	

Total Payable: \$216,742.23

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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11039.240	.746 .254 1.000	\$2,803.97	\$11,039.24
		0013758					
0010	210-0100	GRADING COMPLETE -	LS	1.000 419938.480	.998 .002 1.000	\$839.88	\$419,938.48
		0013758					
<b>Category Amount:</b>						\$3,643.85	\$430,977.72
<b>Category Number: 0110 ROADWAY</b>							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	103.000 41.970	140.260 140.560 280.820	\$5,899.30	\$11,786.02
<b>Category Amount:</b>						\$5,899.30	\$11,786.02
<b>Category Number: 0100 ROADWAY</b>							
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 26.670 1,517.750	\$727.02	\$41,373.87

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<b>Category Number: 0100 ROADWAY</b>							
0065	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	17.000 510.980	19.060 .000 19.060	\$0.00	\$9,739.28
<b>Category Amount:</b>						\$727.02	\$100,544.07
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$12,603.11
<b>Category Number: 0100 ROADWAY</b>							
0075	634-1200	RIGHT OF WAY MARKERS	EA	15.000 167.970	.000 13.000 13.000	\$2,183.61	\$2,183.61
<b>Category Amount:</b>						\$2,183.61	\$2,183.61
<b>Category Number: 0600 ROADWAY</b>							
0140	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		97.000 20.680	.000 97.000 97.000	\$2,005.96	\$2,005.96
0145	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		47.000 23.000	.000 47.000 47.000	\$1,081.00	\$1,081.00
<b>Category Amount:</b>						\$3,086.96	\$3,086.96
<b>Category Number: 0700 ROADWAY</b>							
0150	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		57.000 10.970	.000 57.000 57.000	\$625.29	\$625.29
<b>Category Amount:</b>						\$625.29	\$625.29

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<b>Category Number: 0600 ROADWAY</b>							
0155	636-2070	GALV STEEL POSTS, TP 7	LF	234.000 9.100	.000 234.000 234.000	\$2,129.40	\$2,129.40
<b>Category Amount:</b>						\$2,129.40	\$2,129.40
<b>Category Number: 0610 ROADWAY</b>							
0160	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 115.180	.000 18.000 18.000	\$2,073.24	\$2,073.24
0165	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,960.000 0.720	.000 4,388.000 4,388.000	\$3,159.36	\$3,159.36
0170	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		616.000 0.770	.000 1,516.000 1,516.000	\$1,167.32	\$1,167.32
0175	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		164.000 6.590	.000 162.000 162.000	\$1,067.58	\$1,067.58
0180	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,435.000 2.800	.000 1,407.000 1,407.000	\$3,939.60	\$3,939.60
0185	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,810.000 0.550	.000 3,846.000 3,846.000	\$2,115.30	\$2,115.30
0195	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,102.000 5.490	.000 1,015.000 1,015.000	\$5,572.35	\$5,572.35

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<b>Category Number: 0610 ROADWAY</b>							
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	146.000 5.220	.000 140.000 140.000	\$730.80	\$730.80
0205	654-1003	RAISED PVMT MARKERS TP 3	EA	105.000 5.220	.000 104.000 104.000	\$542.88	\$542.88
<b>Category Amount:</b>						\$20,368.43	\$20,368.43
<b>Category Number: 0200 ROADWAY</b>							
0220	611-3100	RECONSTR JUNCTION BOX	EA	2.000 805.890	.000 1.000 1.000	\$805.89	\$805.89
0225	668-1100	CATCH BASIN, GP 1	EA	4.000 2368.730	5.250 .750 6.000	\$1,776.55	\$14,212.38
0230	668-2100	DROP INLET, GP 1	EA	1.000 2780.040	2.000 .000 2.000	\$0.00	\$5,560.08
<b>Category Amount:</b>						\$2,582.44	\$20,578.35
<b>Category Number: 0700 ROADWAY</b>							
0245	639-4004	STRAIN POLE, TP IV	EA	1.000 8226.510	.000 1.000 1.000	\$8,226.51	\$8,226.51
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000 8226.510	.000 1.000 1.000	\$8,226.51	\$8,226.51
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120962.600	.000 1.000 1.000	\$120,962.60	\$120,962.60

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<b>Category Number: 0700 ROADWAY</b>							
0265	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	925.000 3.300	.000 630.000 630.000	\$2,079.00	\$2,079.00
0275	682-9950	DIRECTIONAL BORE -  3 IN	LF	415.000 14.260	.000 415.000 415.000	\$5,917.90	\$5,917.90
0280	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		1.000 548.440	.000 1.000 1.000	\$548.44	\$548.44
0285	935-5050	FIBER OPTIC PATCH CORD, SM	EA	4.000 548.440	.000 1.000 1.000	\$548.44	\$548.44
0290	936-1010	CCTV SYSTEM, TYPE H	EA	1.000 4935.910	.000 1.000 1.000	\$4,935.91	\$4,935.91
0295	939-2250	GBIC, TYPE LX	EA	2.000 54.850	.000 2.000 2.000	\$109.70	\$109.70
0300	939-2300	FIELD SWITCH, TYPE A	EA	1.000 1645.310	.000 1.000 1.000	\$1,645.31	\$1,645.31
0355	682-9950	DIRECTIONAL BORE -  5 IN	LF	90.000 17.550	.000 90.000 90.000	\$1,579.50	\$1,579.50

**Category Amount:** \$154,779.82 \$154,779.82

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<b>Category Number: 0610 ROADWAY</b>							
0360	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		213.000 3.570	.000 200.000 200.000	\$714.00	\$714.00
0365	653-1504	THERMOPLASTIC SOLID TRAF STRIPE, 12 IN, W LF		178.000 4.120	.000 170.000 170.000	\$700.40	\$700.40
<b>Category Amount:</b>						\$1,414.40	\$1,414.40
<b>Category Number: 0100 ROADWAY</b>							
0375	441-0748	CONCRETE MEDIAN, 6 IN	SY	237.000 44.880	48.390 .000 48.390	\$0.00	\$2,171.74
<b>Category Amount:</b>						\$0.00	\$2,171.74
<b>Category Number: 0700 ROADWAY</b>							
0380	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	520.000 2.200	.000 520.000 520.000	\$1,144.00	\$1,144.00
0385	935-4010	FIBER OPTIC SPLICE, FUSION	EA	6.000 54.850	.000 6.000 6.000	\$329.10	\$329.10
0390	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	1.000 8226.510	.000 1.000 1.000	\$8,226.51	\$8,226.51
<b>Category Amount:</b>						\$9,699.61	\$9,699.61
<b>Category Number: 0100 ROADWAY</b>							
0420	682-2150	PULL BOX, TYPE 5	EA	1.000 822.660	.000 1.000 1.000	\$822.66	\$822.66
		PB-5					



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0425	550-9000	VIDEO INSPECTION	LF	226.000 10.060	.000 236.000 236.000	\$2,374.16	\$2,374.16
0430	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 120.660	.000 8.000 8.000	\$965.28	\$965.28
<b>Category Amount:</b>						\$4,162.10	\$4,162.10
<b>Category Number: 0110 ROADWAY</b>							
9001	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND  GALV STEEL PIPE HDRAIL,2,ROUD ITEM ADDED BY SA	LF	.000 80.000	.000 68.000 68.000	\$5,440.00	\$5,440.00
<b>Category Amount:</b>						\$5,440.00	\$5,440.00
<b>Project Total Amount:</b>						\$216,742.23	\$1,140,690.19