

Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 07/14/2023

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: 03/31/2023

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 \$125,841.72

Percent Complete 90.14%

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	\$125,841.72	90.14%	\$10,204.27

Chief Engineer

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to 07/14/2023

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	\$1,150,894.46	\$1,140,690.19	\$10,204.27
Total Earnings	\$1,150,894.46	\$1,140,690.19	\$10,204.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,150,894.46	\$1,140,690.19	\$10,204.27
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:	\$1,150,894.46	\$1,140,690.19	

Total Payable:	\$10,204.27
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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	468.275 183.431 651.706	\$10,204.27	\$36,254.40
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	1,517.750 .000 1,517.750	\$0.00	\$41,373.87
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:						\$10,204.27	\$110,748.05
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	6.000 .000 6.000	\$0.00	\$14,212.38

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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	\$19,772.46
Category Number: 0700 ROADWAY							
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000 8226.510	1.000 .000 1.000	\$0.00	\$8,226.51
Category Amount:						\$0.00	\$8,226.51
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
Project Total Amount:						\$10,204.27	\$1,150,894.46