

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2024

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0010

Pay Period: 07/15/2023

to 01/19/2024

**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:** 12/07/2023

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101938-0

Estimate Number: 0010

Pay Period: 07/15/2023

to 01/19/2024

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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	\$1,150,894.46	\$1,150,894.46	\$0.00
<b>Total Earnings</b>	<b>\$1,150,894.46</b>	<b>\$1,150,894.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,150,894.46</b>	<b>\$1,150,894.46</b>	<b>\$0.00</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>\$1,150,894.46</b>	<b>\$1,150,894.46</b>	

**Total Payable: \$0.00**