

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0002

Pay Period: 10/01/2021  
to 10/31/2021

Contract Location:

I-75/SR 401 BEGINNING AT SR 49. (E)

Time Allowed: 314 Days

Elapsed Calender Days: 314 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC  
5920 NORTH LAMAR STREET

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 12/22/2020

Date Work Began: 08/23/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2021

ARVADA CO 80003

Phone:

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$722,478.50

Original Contract Amount \$722,478.50

Funds Available \$554,167.00

Percent Complete 23.30%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015668	\$722,478.50	\$722,478.50	\$554,167.00	23.30%	\$64,296.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01085121

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0002

Pay Period: 10/01/2021  
to 10/31/2021

Project Number: 0015668 I-75 - INTERCHG LIGHTING

Federal State Project Number: 0015668

	Total to Date	Prev to Date	This Estimate
Participating	\$134,649.20	\$83,212.40	\$51,436.80
Non-Participating	\$33,662.30	\$20,803.10	\$12,859.20
Total Earnings	<b>\$168,311.50</b>	<b>\$104,015.50</b>	<b>\$64,296.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$168,311.50</b>	<b>\$104,015.50</b>	<b>\$64,296.00</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
Total:	<b>\$168,311.50</b>	<b>\$104,015.50</b>	

Total Payable: **\$64,296.00**

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: 01085121

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0002

Pay Period: 10/01/2021  
to 10/31/2021

Project Number 0015668

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				45500.000	.144		
					.394	\$6,552.00	\$17,927.00
		0015668					
0045	500-3101	CLASS A CONCRETE	CY	110.000	.000		
				750.000	43.000		
					43.000	\$32,250.00	\$32,250.00
0050	511-1000	BAR REINF STEEL	LB	11,200.000	.000		
				1.500	3,696.000		
					3,696.000	\$5,544.00	\$5,544.00
0150	610-6605	REM LIGHTING STANDARD	EA	42.000	.000		
				475.000	42.000		
					42.000	\$19,950.00	\$19,950.00
Category Amount:						\$64,296.00	\$75,671.00
Project Total Amount:						\$64,296.00	\$168,311.50