Estimate Summary By Project

Contract ID: B1CBA2002317-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2022 **to** 03/31/2022

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 148.09

District: 3 **Area:** 04

Contractor:
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC
55 Millard Farmer Industrial Blvd

Newnan GA 30263
Phone: (770)289-0464

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

Escrow Agent:
Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount $722,478.50
Original Contract Amount $722,478.50
Funds Available $83,916.25
Percent Complete 91.54%

Counties:
Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015668	$722,478.50	$722,478.50	$83,916.25	88.38%	$125,381.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002317-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2022 to 03/31/2022

Project Number: 0015668 I-75 - INTERCHG LIGHTING

Federal State Project Number: 0015668

	Total to Date	Prev to Date	This Estimate
Participating	$529,090.60	$425,040.80	$104,049.80
Non-Participating	$132,272.65	$106,260.20	$26,012.45
Total Earnings	**$661,363.25**	**$531,301.00**	**$130,062.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$661,363.25**	**$531,301.00**	**$130,062.25**
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	($13,892.00)	($13,892.00)	$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	($8,909.00)	($4,228.00)	($4,681.00)
Total:	**$638,562.25**	**$513,181.00**	
		Total Payable:	**$125,381.25**

Contract ID: B1CBA2002317-0 Estimate Number: 0006 Pay Period: 03/01/2022 to 03/31/2022

Project Number 0015668

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.623		
				45500.000	.337		
					.960	$15,333.50	$43,680.00
		0015668					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				38800.000	.500		
					.500	$19,400.00	$19,400.00
		0015668					
0045	500-3101	CLASS A CONCRETE	CY	110.000	108.000		
				750.000	9.309		
					117.309	$6,981.75	$87,981.75
0050	511-1000	BAR REINF STEEL	LB	11,200.000	8,316.000		
				1.500	1,848.000		
					10,164.000	$2,772.00	$15,246.00
0055	610-6610	REM LUMINARE	EA	4.000	.000		
				190.000	4.000		
					4.000	$760.00	$760.00
0060	610-6865	REM SERVICE POLE RISER	EA	2.000	.000		
				750.000	2.000		
					2.000	$1,500.00	$1,500.00
0110	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	11.000	10.000		
				18350.000	1.000		
					11.000	$18,350.00	$201,850.00
0155	681-6600	LUMINAIRE, TP A, LED	EA	6.000	.000		
				950.000	5.000		
					5.000	$4,750.00	$4,750.00
0210	682-8100	LIGHTING TOWER POLE CABLE SYSTEM - COMI	EA	11.000	10.000		
				6855.000	1.000		
					11.000	$6,855.00	$75,405.00

Estimate Summary By Project

Contract ID: B1CBA2002317-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2022 to 03/31/2022

Project Number 0015668

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							
0215	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	52.000 1160.000	6.000 46.000 52.000	$53,360.00	$60,320.00
					Category Amount:	$130,062.25	$510,892.75
					Project Total Amount:	$130,062.25	$661,363.25