

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: tiwillia

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0004

Pay Period: 11/06/2021  
to 10/03/2022

Contract Location:

ITS EXPANSION - VARIOUS LOCATIONS

Time Allowed: 611 Days

Elapsed Calender Days: 1042 Days

Percent Time: 170.54

District: 5

Area: 03

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC  
5920 NORTH LAMAR STREET

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 11/26/2019

Date Notice to Proceed: 11/27/2019

ARVADA CO 80003

Date Work Began: 07/01/2020

Phone: (303)422-7985

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/29/2021

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,349,167.79

Original Contract Amount \$1,293,257.63

Funds Available \$412,339.85

Percent Complete 79.52%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015447	\$1,349,167.79	\$1,293,257.63	\$412,339.85	69.44%	\$-47,068.88

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: tiwillia

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0004

Pay Period: 11/06/2021  
to 10/03/2022

Project Number: 0015447 COSTAL ITS EXPANSION

Federal State Project Number: 0015447

---

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,072,924.94	\$1,037,989.82	\$34,935.12
Total Earnings	<b>\$1,072,924.94</b>	<b>\$1,037,989.82</b>	<b>\$34,935.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,072,924.94</b>	<b>\$1,037,989.82</b>	<b>\$34,935.12</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	(\$136,097.00)	(\$54,093.00)	(\$82,004.00)
Total:	<b>\$936,827.94</b>	<b>\$983,896.82</b>	
		<b>Total Payable:</b>	<b>(\$47,068.88)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: tiwillia

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0004

Pay Period: 11/06/2021  
to 10/03/2022

Project Number 0015447

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.737		
				144360.000	.242		
					.979	\$34,935.12	\$141,328.44
		0015447					
Category Amount:						\$34,935.12	\$141,328.44
Project Total Amount:						\$34,935.12	\$1,072,924.94