

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0012

Pay Period: 12/01/2023
to 01/31/2024

Contract Location:

ITS EXPANSION - VARIOUS LOCATIONS

Time Allowed: 611 Days

Elapsed Calender Days: 1429 Days

Percent Time: 233.88

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: (770)732-0054

Date Time Stopped: 10/25/2023

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 \$301,451.12

Percent Complete 92.63%

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	\$301,451.13	77.66%	\$11,392.00

Chief Engineer

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Pay Period: 12/01/2023
to 01/31/2024

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	\$1,249,762.66	\$1,247,262.66	\$2,500.00
Total Earnings	\$1,249,762.66	\$1,247,262.66	\$2,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,249,762.66	\$1,247,262.66	\$2,500.00
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	(\$202,046.00)	(\$210,938.00)	\$8,892.00
Total:	\$1,047,716.66	\$1,036,324.66	
		Total Payable:	\$11,392.00

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Pay Period: 12/01/2023
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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			Unit Price		
	Category Number:	0010 ROADWAY					
0050	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00
		0015447					
0055	937-8520	TRAINING - MICROWAVE DETECTION SYSTEM	LS	1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
		0015447					
Category Amount:						\$2,500.00	\$2,500.00
Project Total Amount:						\$2,500.00	\$1,249,762.66