

Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

**Time Allowed:** 314 **Days**

**Elapsed Calender Days:** 344 **Days**

**Percent Time:** 109.55

**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

ARVADA CO 80003

**Date Work Began:** 08/23/2021

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2021

**Surety Co:** ARGONAUT INSURANCE COMPANY

**Current Contract Amount** \$722,478.50

**Original Contract Amount** \$722,478.50

**Funds Available** \$503,323.50

**Percent Complete** 30.33%

**Counties:**

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015668	\$722,478.50	\$722,478.50	\$503,323.50	30.33%	\$50,843.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0015668 I-75 - INTERCHG LIGHTING

Federal State Project Number: 0015668

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$175,324.00	\$134,649.20	\$40,674.80
Non-Participating	\$43,831.00	\$33,662.30	\$10,168.70
<b>Total Earnings</b>	<b>\$219,155.00</b>	<b>\$168,311.50</b>	<b>\$50,843.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$219,155.00</b>	<b>\$168,311.50</b>	<b>\$50,843.50</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>\$219,155.00</b>	<b>\$168,311.50</b>	

<b>Total Payable:</b>	<b>\$50,843.50</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45500.000	.394 .089 .483	\$4,049.50	\$21,976.50
		0015668					
0045	500-3101	CLASS A CONCRETE	CY	110.000 750.000	43.000 55.000 98.000	\$41,250.00	\$73,500.00
0050	511-1000	BAR REINF STEEL	LB	11,200.000 1.500	3,696.000 3,696.000 7,392.000	\$5,544.00	\$11,088.00
<b>Category Amount:</b>						\$50,843.50	\$106,564.50
<b>Project Total Amount:</b>						\$50,843.50	\$219,155.00