

Rpt-ID: RCPEsprj

Georgia

Date: 02/21/2022

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 314 Days

Elapsed Calender Days: 406 Days

Percent Time: 129.30

District: 3

Area: 04

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC  
27 NORTH FAIRGROUND ST.

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 12/22/2020

MARIETTA GA 30060

Date Work Began: 08/23/2021

Phone: (770)289-0464

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 \$453,372.50

Percent Complete 37.25%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015668	\$722,478.50	\$722,478.50	\$453,372.50	37.25%	\$49,951.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 01/31/2022

Project Number: 0015668 I-75 - INTERCHG LIGHTING

Federal State Project Number: 0015668

	Total to Date	Prev to Date	This Estimate
Participating	\$215,284.80	\$175,324.00	\$39,960.80
Non-Participating	\$53,821.20	\$43,831.00	\$9,990.20
<b>Total Earnings</b>	<b>\$269,106.00</b>	<b>\$219,155.00</b>	<b>\$49,951.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$269,106.00</b>	<b>\$219,155.00</b>	<b>\$49,951.00</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
<b>Total:</b>	<b>\$269,106.00</b>	<b>\$219,155.00</b>	

<b>Total Payable:</b>	<b>\$49,951.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0004

Pay Period: 12/01/2021  
to 01/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45500.000	.483 .070 .553	\$3,185.00	\$25,161.50
		0015668					
0045	500-3101	CLASS A CONCRETE	CY	110.000 750.000	98.000 10.000 108.000	\$7,500.00	\$81,000.00
0050	511-1000	BAR REINF STEEL	LB	11,200.000 1.500	7,392.000 924.000 8,316.000	\$1,386.00	\$12,474.00
0090	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 32690.000	.000 1.000 1.000	\$32,690.00	\$32,690.00
0095	682-9010	SVC POLE RISER	EA	3.000 1730.000	.000 3.000 3.000	\$5,190.00	\$5,190.00
<b>Category Amount:</b>						\$49,951.00	\$156,515.50
<b>Project Total Amount:</b>						\$49,951.00	\$269,106.00