

Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 314 Days
Elapsed Calender Days: 434 Days
Percent Time: 138.22

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
Date Work Began: 08/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

MARIETTA GA 30060

Phone: (770)289-0464

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$722,478.50
Original Contract Amount \$722,478.50
Funds Available \$209,297.50
Percent Complete 73.54%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015668	\$722,478.50	\$722,478.50	\$209,297.50	71.03%	\$244,075.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0015668 I-75 - INTERCHG LIGHTING

Federal State Project Number: 0015668

	Total to Date	Prev to Date	This Estimate
Participating	\$425,040.80	\$215,284.80	\$209,756.00
Non-Participating	\$106,260.20	\$53,821.20	\$52,439.00
Total Earnings	\$531,301.00	\$269,106.00	\$262,195.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,301.00	\$269,106.00	\$262,195.00
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	(\$13,892.00)	\$0.00	(\$13,892.00)
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	(\$4,228.00)	\$0.00	(\$4,228.00)
Total:	\$513,181.00	\$269,106.00	

Total Payable:	\$244,075.00
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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 45500.000	.553 .070 .623	\$3,185.00	\$28,346.50
		0015668					
0045	500-3101	CLASS A CONCRETE	CY	110.000 750.000	108.000 .000 108.000	\$0.00	\$81,000.00
0110	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		11.000 18350.000	.000 10.000 10.000	\$183,500.00	\$183,500.00
0210	682-8100	LIGHTING TOWER POLE CABLE SYSTEM - COMI EA		11.000 6855.000	.000 10.000 10.000	\$68,550.00	\$68,550.00
0215	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	52.000 1160.000	.000 6.000 6.000	\$6,960.00	\$6,960.00
Category Amount:						\$262,195.00	\$368,356.50
Project Total Amount:						\$262,195.00	\$531,301.00