

Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 07/29/2022

Contract Location:

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

Time Allowed: 314 Days
Elapsed Calender Days: 534 Days
Percent Time: 170.06

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
Date Work Began: 08/23/2021
Date Time Stopped: 06/08/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

ARVADA CO 80003

Phone: (770)732-0054

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$722,478.50
Original Contract Amount \$722,478.50
Funds Available \$38,850.65
Percent Complete 99.22%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015668	\$722,478.50	\$722,478.50	\$38,850.65	94.62%	\$13,511.00

Chief Engineer

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to 07/29/2022

Project Number: 0015668 I-75 - INTERCHG LIGHTING

Federal State Project Number: 0015668

	Total to Date	Prev to Date	This Estimate
Participating	\$573,478.28	\$557,958.28	\$15,520.00
Non-Participating	\$143,369.57	\$139,489.57	\$3,880.00
Total Earnings	\$716,847.85	\$697,447.85	\$19,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$716,847.85	\$697,447.85	\$19,400.00
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)	(\$13,892.00)	\$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	(\$19,328.00)	(\$13,439.00)	(\$5,889.00)
Total:	\$683,627.85	\$670,116.85	
		Total Payable:	\$13,511.00

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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							
0035	210-0100	GRADING COMPLETE -	LS	1.000 38800.000	.500 .500 1.000	\$19,400.00	\$38,800.00
		0015668					
0040	441-0004	CONC SLOPE PAV, 4 IN	SY	85.000 60.000	106.860 .000 106.860	\$0.00	\$6,411.60
0045	500-3101	CLASS A CONCRETE	CY	110.000 750.000	117.310 .000 117.310	\$0.00	\$87,982.50
Category Amount:						\$19,400.00	\$133,194.10
Project Total Amount:						\$19,400.00	\$716,847.85