

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0009

Pay Period: 07/30/2022

to 01/17/2023

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

ARVADA CO 80003

Date Work Began: 08/23/2021

Phone: (303)422-7985

Date Time Stopped: 06/08/2022

Date Accepted: 07/27/2022

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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002317-0

Estimate Number: 0009

Pay Period: 07/30/2022

to 01/17/2023

Project Number: 0015668 I-75 - INTERCHG LIGHTING

Federal State Project Number: 0015668

	Total to Date	Prev to Date	This Estimate
Participating	\$573,478.28	\$573,478.28	\$0.00
Non-Participating	\$143,369.57	\$143,369.57	\$0.00
Total Earnings	\$716,847.85	\$716,847.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$716,847.85	\$716,847.85	\$0.00
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)	(\$19,328.00)	\$0.00
Total:	\$683,627.85	\$683,627.85	

Total Payable:	\$0.00
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