

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2024

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201381-0

Estimate Number: 0002

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 349 Days

Elapsed Calender Days: 625 Days

Percent Time: 179.08

District: 1

Area: 01

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC  
5920 NORTH LAMAR STREET

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 08/10/2022

Date Notice to Proceed: 08/15/2022

ARVADA CO 80003

Date Work Began: 10/26/2023

Phone: (770)732-0054

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/29/2023

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$1,657,374.80

Original Contract Amount \$1,657,374.80

Funds Available \$1,064,619.50

Percent Complete 39.31%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012817	\$1,657,374.80	\$1,657,374.80	\$1,064,619.50	35.76%	\$101,284.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201381-0

Estimate Number: 0002

Pay Period: 04/01/2024

to 04/30/2024

Project Number: 0012817 US 78/SR 10 -TRAFF SIG UPG

Federal State Project Number: 0012817

	Total to Date	Prev to Date	This Estimate
Participating	\$521,234.64	\$435,094.88	\$86,139.76
Non-Participating	\$130,308.66	\$108,773.72	\$21,534.94
<b>Total Earnings</b>	<b>\$651,543.30</b>	<b>\$543,868.60</b>	<b>\$107,674.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$651,543.30</b>	<b>\$543,868.60</b>	<b>\$107,674.70</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	(\$58,788.00)	(\$52,398.00)	(\$6,390.00)
<b>Total:</b>	<b>\$592,755.30</b>	<b>\$491,470.60</b>	

<b>Total Payable:</b>	<b>\$101,284.70</b>
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Estimate Number: 0002

Pay Period: 04/01/2024

to 04/30/2024

Project Number 0012817

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135500.000	.250 .250 .500	\$33,875.00	\$67,750.00
		0012817					
0020	210-0100	GRADING COMPLETE -	LS	1.000 110340.000	.000 .300 .300	\$33,102.00	\$33,102.00
		0012817					
0075	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	2.000 18570.000	5.000 -4.000 1.000	\$-74,280.00	\$18,570.00
0095	639-3004	STEEL STRAIN POLE, TP IV  (W/DUAL 55 FT & 60 FT MAST ARMS)	EA	1.000 44670.000	.000 1.000 1.000	\$44,670.00	\$44,670.00
0100	639-3004	STEEL STRAIN POLE, TP IV  (W/DUAL 50 FT & 65 FT MAST ARMS)	EA	2.000 43870.000	7.000 -5.000 2.000	\$-219,350.00	\$87,740.00
0105	639-3004	STEEL STRAIN POLE, TP IV  (W/DUAL 60 FT & 65 FT MAST ARMS)	EA	1.000 47790.000	.000 1.000 1.000	\$47,790.00	\$47,790.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 74560.000	.000 .300 .300	\$22,368.00	\$22,368.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 81790.000	.000 .300 .300	\$24,537.00	\$24,537.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 66305.000	.000 .300 .300	\$19,891.50	\$19,891.50

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<b>Category Number:</b> 0100 ROADWAY							
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 81650.000	.000 .300 .300	\$24,495.00	\$24,495.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 54260.000	.000 .300 .300	\$16,278.00	\$16,278.00
0245	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,945.000 6.400	3,808.000 548.000 4,356.000	\$3,507.20	\$27,878.40
0250	682-9950	DIRECTIONAL BORE -  3 IN	LF	330.000 15.000	180.000 17.000 197.000	\$255.00	\$2,955.00
0255	682-9950	DIRECTIONAL BORE -  5 IN	LF	1,665.000 17.000	286.000 108.000 394.000	\$1,836.00	\$6,698.00
0325	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	22.000 8500.000	.000 11.000 11.000	\$93,500.00	\$93,500.00
0340	939-2315	FIELD SWITCH, TYPE E  CB	EA	5.000 8800.000	.000 4.000 4.000	\$35,200.00	\$35,200.00
<b>Category Amount:</b>						\$107,674.70	\$573,422.90
<b>Project Total Amount:</b>						\$107,674.70	\$651,543.30