

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2024

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201381-0

Estimate Number: 0003

Pay Period: 05/01/2024

to 05/23/2024

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 349 Days

Elapsed Calender Days: 648 Days

Percent Time: 185.67

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 \$976,133.19

Percent Complete 44.95%

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	\$976,133.19	41.10%	\$88,486.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201381-0

Estimate Number: 0003

Pay Period: 05/01/2024

to 05/23/2024

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

Federal State Project Number: 0012817

	Total to Date	Prev to Date	This Estimate
Participating	\$595,942.89	\$521,234.64	\$74,708.25
Non-Participating	\$148,985.72	\$130,308.66	\$18,677.06
Total Earnings	\$744,928.61	\$651,543.30	\$93,385.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,928.61	\$651,543.30	\$93,385.31
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	(\$63,687.00)	(\$58,788.00)	(\$4,899.00)
Total:	\$681,241.61	\$592,755.30	

Total Payable: \$88,486.31

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to 05/23/2024

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135500.000	.500 .108 .608	\$14,634.00	\$82,384.00
		0012817					
0010	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		940.000 0.250	.000 150.000 150.000	\$37.50	\$37.50
0020	210-0100	GRADING COMPLETE -	LS	1.000 110340.000	.300 .200 .500	\$22,068.00	\$55,170.00
		0012817					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	610.000 121.000	.000 75.667 75.667	\$9,155.71	\$9,155.71
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	175.000 37.000	.000 50.210 50.210	\$1,857.77	\$1,857.77
0050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	90.000 242.000	.000 21.927 21.927	\$5,306.33	\$5,306.33
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 74560.000	.300 .100 .400	\$7,456.00	\$29,824.00
		3					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81790.000	.300 .100 .400	\$8,179.00	\$32,716.00
		1					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81650.000	.300 .100 .400	\$8,165.00	\$32,660.00
		4					

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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							
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54260.000	.300 .100 .400	\$5,426.00	\$21,704.00
		5					
0240	682-6120	CONDUIT, RIGID, 2 IN	LF	165.000 23.000	.000 100.000 100.000	\$2,300.00	\$2,300.00
0340	939-2315	FIELD SWITCH, TYPE E	EA	5.000 8800.000	4.000 1.000 5.000	\$8,800.00	\$44,000.00
		CB					
Category Amount:						\$93,385.31	\$317,115.31
Project Total Amount:						\$93,385.31	\$744,928.61