

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2024

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201381-0

Estimate Number: 0004

Pay Period: 05/24/2024

to 06/28/2024

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 349 **Days**

Elapsed Calender Days: 684 **Days**

Percent Time: 195.99

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

Date Work Began: 10/26/2023

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/29/2023

ARVADA CO 80003

Phone: (770)732-0054

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$1,657,374.80

Original Contract Amount \$1,657,374.80

Funds Available \$907,499.84

Percent Complete 49.55%

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	\$907,499.84	45.24%	\$68,633.35

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/24/2024

to 06/28/2024

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

Federal State Project Number: 0012817

	Total to Date	Prev to Date	This Estimate
Participating	\$656,983.97	\$595,942.89	\$61,041.08
Non-Participating	\$164,245.99	\$148,985.72	\$15,260.27
Total Earnings	\$821,229.96	\$744,928.61	\$76,301.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$821,229.96	\$744,928.61	\$76,301.35
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	(\$71,355.00)	(\$63,687.00)	(\$7,668.00)
Total:	\$749,874.96	\$681,241.61	

Total Payable: \$68,633.35

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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 - 0012817	LS	1.000 135500.000	.608 .053 .661	\$7,181.50	\$89,565.50
0020	210-0100	GRADING COMPLETE - 0012817	LS	1.000 110340.000	.500 .100 .600	\$11,034.00	\$66,204.00
0030	441-0108	CONC SIDEWALK, 8 IN	SY	610.000 121.000	75.667 264.924 340.591	\$32,055.80	\$41,211.51
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	175.000 37.000	50.210 63.500 113.710	\$2,349.50	\$4,207.27
0045	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30.000 50.000	.000 28.200 28.200	\$1,410.00	\$1,410.00
0050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	90.000 242.000	21.927 5.056 26.983	\$1,223.55	\$6,529.89
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 74560.000	.400 .100 .500	\$7,456.00	\$37,280.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 81650.000	.400 .100 .500	\$8,165.00	\$40,825.00

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Category Number: 0100 ROADWAY							
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54260.000	.400 .100 .500	\$5,426.00	\$27,130.00
		5					
Category Amount:						\$76,301.35	\$314,363.17
Project Total Amount:						\$76,301.35	\$821,229.96