

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0005

Pay Period: 10/04/2022

to 02/28/2023

Contract Location:

ITS EXPANSION - VARIOUS LOCATIONS

Time Allowed: 611 Days

Elapsed Calender Days: 1190 Days

Percent Time: 194.76

District: 5

Area: 03

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC
5920 NORTH LAMAR STREET

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 11/26/2019

Date Notice to Proceed: 11/27/2019

ARVADA CO 80003

Date Work Began: 07/01/2020

Phone: (303)422-7985

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/29/2021

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,349,167.79

Original Contract Amount \$1,293,257.63

Funds Available \$448,895.85

Percent Complete 79.52%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015447	\$1,349,167.79	\$1,293,257.63	\$448,895.85	66.73%	\$-36,556.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0005

Pay Period: 10/04/2022

to 02/28/2023

Project Number: 0015447 COSTAL ITS EXPANSION

Federal State Project Number: 0015447

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,072,924.94	\$1,072,924.94	\$0.00
Total Earnings	\$1,072,924.94	\$1,072,924.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,072,924.94	\$1,072,924.94	\$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	\$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	(\$172,653.00)	(\$136,097.00)	(\$36,556.00)
Total:	\$900,271.94	\$936,827.94	
		Total Payable:	(\$36,556.00)

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Estimate Number: 0005

Pay Period: 10/04/2022
to 02/28/2023

Project Number 0015447

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144360.000	.979 .000 .979	\$0.00	\$141,328.44
		0015447					
Category Amount:						\$0.00	\$141,328.44
Project Total Amount:						\$0.00	\$1,072,924.94