

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:** ITS EXPANSION - VARIOUS LOCATIONS  
**Time Allowed:** 611 Days  
**Elapsed Calender Days:** 1221 Days  
**Percent Time:** 199.84

District: 5 Area: 03

**Contractor:** LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC  
 5920 NORTH LAMAR STREET  
 ARVADA CO 80003  
 Phone: (770)732-0054

**Date Let:** 10/18/2019  
**Date Awarded:** 10/18/2019  
**Date Contract Executed:** 11/26/2019  
**Date Notice to Proceed:** 11/27/2019  
**Date Work Began:** 07/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/29/2021

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,349,167.79  
**Original Contract Amount** \$1,293,257.63  
**Funds Available** \$426,912.85  
**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	\$426,912.85	68.36%	\$21,983.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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
<b>Total Earnings</b>	<b>\$1,072,924.94</b>	<b>\$1,072,924.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,072,924.94</b>	<b>\$1,072,924.94</b>	<b>\$0.00</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	(\$150,670.00)	(\$172,653.00)	\$21,983.00
<b>Total:</b>	<b>\$922,254.94</b>	<b>\$900,271.94</b>	
		<b>Total Payable:</b>	<b>\$21,983.00</b>

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