

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: tiwillia

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0008

Pay Period: 05/01/2023
to 06/30/2023

Contract Location:

ITS EXPANSION - VARIOUS LOCATIONS

Time Allowed: 611 Days

Elapsed Calender Days: 1312 Days

Percent Time: 214.73

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: (770)732-0054

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 \$446,358.29

Percent Complete 79.75%

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	\$446,358.29	66.92%	\$-15,067.00

Chief Engineer

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Page 2 of 2

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Estimate Number: 0008

Pay Period: 05/01/2023
to 06/30/2023

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	\$1,075,956.50	\$1,075,956.50	\$0.00
Total Earnings	\$1,075,956.50	\$1,075,956.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,956.50	\$1,075,956.50	\$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	(\$173,147.00)	(\$158,080.00)	(\$15,067.00)
Total:	\$902,809.50	\$917,876.50	

Total Payable: (\$15,067.00)