

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

Contract Location: ITS EXPANSION - VARIOUS LOCATIONS

Time Allowed: 611 Days

Elapsed Calender Days: 1343 Days

Percent Time: 219.80

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 \$454,015.29
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	\$454,015.29	66.35%	\$-7,657.00

Chief Engineer

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Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

 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	\$1,075,956.50	\$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	(\$180,804.00)	(\$173,147.00)	(\$7,657.00)
Total:	\$895,152.50	\$902,809.50	

Total Payable: (\$7,657.00)