

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**  
ITS EXPANSION - VARIOUS LOCATIONS

**Time Allowed:** 611 **Days**  
**Elapsed Calender Days:** 1374 **Days**  
**Percent Time:** 224.88

**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  
**Date Work Began:** 07/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/29/2021

ARVADA                                      CO 80003  
**Phone:** (770)732-0054

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

**Current Contract Amount**                      \$1,349,167.79                      **Counties:**  
**Original Contract Amount**                      \$1,293,257.63                      All Counties  
**Funds Available**                                      \$461,672.29  
**Percent Complete**                                      79.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015447	\$1,349,167.79	\$1,293,257.63	\$461,672.29	65.78%	\$-7,657.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/31/2023

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
<b>Total Earnings</b>	<b>\$1,075,956.50</b>	<b>\$1,075,956.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,075,956.50</b>	<b>\$1,075,956.50</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	(\$188,461.00)	(\$180,804.00)	(\$7,657.00)
<b>Total:</b>	<b>\$887,495.50</b>	<b>\$895,152.50</b>	
		<b>Total Payable:</b>	<b>(\$7,657.00)</b>