

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0011

Pay Period: 09/01/2023

to 11/30/2023

Contract Location:
ITS EXPANSION - VARIOUS LOCATIONS

Time Allowed: 611 **Days**
Elapsed Calender Days: 1465 **Days**
Percent Time: 239.77

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 \$312,843.13
Percent Complete 92.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015447	\$1,349,167.79	\$1,293,257.63	\$312,843.13	76.81%	\$148,829.16

Chief Engineer

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to 11/30/2023

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	\$1,247,262.66	\$1,075,956.50	\$171,306.16
Total Earnings	\$1,247,262.66	\$1,075,956.50	\$171,306.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,247,262.66	\$1,075,956.50	\$171,306.16
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	(\$210,938.00)	(\$188,461.00)	(\$22,477.00)
Total:	\$1,036,324.66	\$887,495.50	

Total Payable:	\$148,829.16
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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
Category Number: 0010 ROADWAY							
0020	639-4004	STRAIN POLE, TP IV	EA	27.000 12500.000	21.000 1.000 22.000	\$12,500.00	\$275,000.00
0045	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	11.000 5995.000	12.000 -1.000 11.000	\$-5,995.00	\$65,945.00
0065	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER	EA	19.000 3650.000	18.000 1.000 19.000	\$3,650.00	\$69,350.00
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 2160.000	7.000 1.000 8.000	\$2,160.00	\$17,280.00
0190	210-0100	GRADING COMPLETE -	LS	1.000 46000.000	.750 .250 1.000	\$11,500.00	\$46,000.00
		0015447					
0215	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	39.000 830.500	18.000 12.000 30.000	\$9,966.00	\$24,915.00
0220	511-1000	BAR REINF STEEL	LB	4,160.000 2.250	2,000.000 1,200.000 3,200.000	\$2,700.00	\$7,200.00
0230	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	30.000 4250.000	24.000 6.000 30.000	\$25,500.00	\$127,500.00
0235	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	26.000 275.000	21.000 5.000 26.000	\$1,375.00	\$7,150.00

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Category Number: 0010 ROADWAY							
0240	936-4902	CCTV MOUNTING ARM, TYPE 2	EA	4.000 850.000	2.000 2.000 4.000	\$1,700.00	\$3,400.00
0250	942-1000	NETWORK EQUIPMENT CONFIGURATION AND I ILS		1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
0255	939-4100	FIELD CABINET, TYPE 1	EA	28.000 3950.000	17.000 11.000 28.000	\$43,450.00	\$110,600.00
0260	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3640.000	2.000 1.000 3.000	\$3,640.00	\$10,920.00
950	004-0022	EXTRA WORK - Modify SP 150.6 & 108.08. Extra Work-Pole Relocations	LS	.000 55910.160	.000 1.000 1.000	\$55,910.16	\$55,910.16

Category Amount:	\$171,306.16	\$824,420.16
Project Total Amount:	\$171,306.16	\$1,247,262.66