

Rpt-ID: RCPEsprj

Georgia

Date: 05/14/2024

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0013

Pay Period: 02/01/2024

to 05/13/2024

Contract Location:
ITS EXPANSION - VARIOUS LOCATIONS

Time Allowed: 1120 Days
Elapsed Calender Days: 1429 Days
Percent Time: 127.59

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: 10/25/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/20/2022

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 \$175,728.13
Percent Complete 92.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015447	\$1,349,167.79	\$1,293,257.63	\$175,728.13	86.98%	\$125,723.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0013

Pay Period: 02/01/2024

to 05/13/2024

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	\$1,249,762.66	\$1,249,762.66	\$0.00
Total Earnings	\$1,249,762.66	\$1,249,762.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,249,762.66	\$1,249,762.66	\$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	(\$76,323.00)	(\$202,046.00)	\$125,723.00
Total:	\$1,173,439.66	\$1,047,716.66	

Total Payable: \$125,723.00