

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2024

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0014

Pay Period: 05/14/2024

to 06/05/2024

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

ARVADA CO 80003

Date Work Began: 07/01/2020

Phone: (770)732-0054

Date Time Stopped: 10/25/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/20/2022

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,349,167.79

Original Contract Amount \$1,293,257.63

Funds Available \$99,405.13

Percent Complete 92.63%

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	\$99,405.13	92.63%	\$76,323.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0014

Pay Period: 05/14/2024

to 06/05/2024

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	\$76,323.00	\$0.00	\$76,323.00
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)	(\$76,323.00)	\$0.00
Total:	\$1,249,762.66	\$1,173,439.66	

Total Payable: \$76,323.00