

Contract ID: B3CBA1902047-0

Estimate Number: 0015

Pay Period: 06/06/2024 to 09/30/2024

Contract Location:

ITS EXPANSION - VARIOUS LOCATIONS

District: 5Area: 03

Time Allowed:

Elapsed Calender Days:

Percent Time:

1120 Days

1429 Days

127.59

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC

5920 NORTH LAMAR STREET

ARVADA CO 80003

Phone: (770)732-0054

Date Let:

Date Awarded:

Date Contract Executed:

Date Notice to Proceed:

Date Work Began:

Date Time Stopped:

Date Accepted:

Adjusted Completion Date:

10/18/2019

10/18/2019

11/26/2019

11/27/2019

07/01/2020

10/25/2023

08/07/2024

12/20/2022

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount

Original Contract Amount

Funds Available

Percent Complete

\$1,349,167.79

\$1,293,257.63

\$99,405.13

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0015

Pay Period: 06/06/2024
to 09/30/2024

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

Total Payable: **\$0.00**