

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 09/30/2021

Contract Location:

US 78/US 129/SR 8/SR 10/SR 15 (ATHENS LOOP).

Time Allowed: 310 Days

Elapsed Calender Days: 340 Days

Percent Time: 109.68

District: 1

Area: 02

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC
5920 NORTH LAMAR STREET

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/25/2020

Date Notice to Proceed: 10/26/2020

Date Work Began: 12/28/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2021

ARVADA CO 80003

Phone:

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,171,179.80

Original Contract Amount \$2,180,779.80

Funds Available \$725,779.64

Percent Complete 67.11%

Counties:

Clarke Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016923	\$2,171,179.80	\$2,180,779.80	\$725,779.64	66.57%	\$820,577.26

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 04/01/2021

to 09/30/2021

Project Number: 0016923 VARIOUS LOCATIONS - ITS EXPANSION

Federal State Project Number: 0016923

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,457,130.16	\$624,822.90	\$832,307.26
Total Earnings	\$1,457,130.16	\$624,822.90	\$832,307.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,457,130.16	\$624,822.90	\$832,307.26
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,445,400.16	\$624,822.90	

Total Payable:	\$820,577.26
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Project Number 0016923

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 111870.000	.480 .058 .538	\$6,488.46	\$60,186.06
		0016923					
0045	639-4004	STRAIN POLE, TP IV	EA	36.000 10207.300	.000 36.000 36.000	\$367,462.80	\$367,462.80
0055	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	20.000 389.000	.000 20.000 20.000	\$7,780.00	\$7,780.00
0060	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		47,000.000 12.100	39,993.000 800.000 40,793.000	\$9,680.00	\$493,595.30
0090	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	24.000 3802.900	.000 1.000 1.000	\$3,802.90	\$3,802.90
0100	936-4902	CCTV MOUNTING ARM, TYPE 2	EA	7.000 755.000	.000 15.000 15.000	\$11,325.00	\$11,325.00
0110	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	54.000 6213.650	.000 40.000 40.000	\$248,546.00	\$248,546.00
0115	939-4100	FIELD CABINET, TYPE 1	EA	54.000 3431.350	.000 46.000 46.000	\$157,842.10	\$157,842.10

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Category Number: 0010 ROADWAY							
0125	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		34.000 3230.000	27.000 6.000 33.000	\$19,380.00	\$106,590.00
Category Amount:						\$832,307.26	\$1,457,130.16
Project Total Amount:						\$832,307.26	\$1,457,130.16