

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: C0005479

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 371 Days

Percent Time: 119.68

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

ARVADA CO 80003

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,171,179.80

Original Contract Amount \$2,180,779.80

Funds Available \$498,760.40

Percent Complete 78.13%

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	\$498,760.40	77.03%	\$227,019.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

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	\$1,696,270.40	\$1,457,130.16	\$239,140.24
<b>Total Earnings</b>	<b>\$1,696,270.40</b>	<b>\$1,457,130.16</b>	<b>\$239,140.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,696,270.40</b>	<b>\$1,457,130.16</b>	<b>\$239,140.24</b>
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,672,419.40</b>	<b>\$1,445,400.16</b>	

<b>Total Payable:</b>	<b>\$227,019.24</b>
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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0006

Pay Period: 10/01/2021  
to 10/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 111870.000	.538 .378 .916	\$42,286.86	\$102,472.92
		0016923					
0035	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	66.000 1430.000	.000 30.076 30.076	\$43,008.68	\$43,008.68
0040	511-1000	BAR REINF STEEL	LB	7,040.000 1.210	.000 3,200.000 3,200.000	\$3,872.00	\$3,872.00
0105	936-4950	CAMERA LOWERING DEVICE	EA	22.000 6505.000	.000 22.000 22.000	\$143,110.00	\$143,110.00
0115	939-4100	FIELD CABINET, TYPE 1	EA	54.000 3431.350	46.000 2.000 48.000	\$6,862.70	\$164,704.80
<b>Category Amount:</b>						\$239,140.24	\$457,168.40
<b>Project Total Amount:</b>						\$239,140.24	\$1,696,270.40