

Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 401 Days

Percent Time: 129.35

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 \$384,209.60

Percent Complete 83.94%

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	\$384,209.60	82.30%	\$114,550.80

Chief Engineer

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to 11/30/2021

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	\$1,822,551.20	\$1,696,270.40	\$126,280.80
Total Earnings	\$1,822,551.20	\$1,696,270.40	\$126,280.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,822,551.20	\$1,696,270.40	\$126,280.80
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	(\$35,581.00)	(\$23,851.00)	(\$11,730.00)
Total:	\$1,786,970.20	\$1,672,419.40	

Total Payable: \$114,550.80

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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							
0035	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	66.000 1430.000	30.080 .000 30.080	\$.00	\$43,014.40
0100	936-4902	CCTV MOUNTING ARM, TYPE 2	EA	7.000 755.000	15.000 -8.000 7.000	\$-6,040.00	\$5,285.00
0104	936-4904	CCTV MOUNTING ARM, TYPE 4	EA	2.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0115	939-4100	FIELD CABINET, TYPE 1	EA	54.000 3431.350	48.000 8.000 56.000	\$27,450.80	\$192,155.60
0130	942-1000	NETWORK EQUIPMENT CONFIGURATION AND I ILS		1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0135	150-1000	TRAFFIC CONTROL -	LS	.000 102270.000	.000 1.000 1.000	\$102,270.00	\$102,270.00
		TRAFFIC CONTROL- REVISED WITH FOR DAYTIME LANE CLOSURES					
Category Amount:						\$126,280.80	\$345,325.00
Project Total Amount:						\$126,280.80	\$1,822,551.20