

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2022

User: C0005479

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 310 Days
Elapsed Calender Days: 432 Days
Percent Time: 139.35

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 \$70,328.40
Percent Complete 98.96%

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	\$70,328.40	96.76%	\$313,881.20

Chief Engineer

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Pay Period: 12/01/2021

to 12/31/2021

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	\$2,148,553.40	\$1,822,551.20	\$326,002.20
Total Earnings	\$2,148,553.40	\$1,822,551.20	\$326,002.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,148,553.40	\$1,822,551.20	\$326,002.20
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	(\$47,702.00)	(\$35,581.00)	(\$12,121.00)
Total:	\$2,100,851.40	\$1,786,970.20	

Total Payable:	\$313,881.20
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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							
0015	163-0240	MULCH	TN	1.000 25.000	.000 .216 .216	\$5.40	\$5.40
0030	210-0100	GRADING COMPLETE - 0016923	LS	1.000 45650.000	.000 1.000 1.000	\$45,650.00	\$45,650.00
0035	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	66.000 1430.000	30.080 .000 30.080	\$0.00	\$43,014.40
0085	926-2104	WIRELESS SYSTEM, TYPE 4	EACH	54.000 1521.500	.000 54.000 54.000	\$82,161.00	\$82,161.00
0090	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	24.000 3802.900	1.000 23.000 24.000	\$87,466.70	\$91,269.60
0095	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	15.000 150.000	.000 15.000 15.000	\$2,250.00	\$2,250.00
0110	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	54.000 6213.650	40.000 14.000 54.000	\$86,991.10	\$335,537.10
0120	939-4201	SOLAR POWER SYSTEM, TYPE 1	EA	2.000 9124.000	.000 2.000 2.000	\$18,248.00	\$18,248.00

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Category Number: 0010 ROADWAY							
0125	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		34.000 3230.000	33.000 1.000 34.000	\$3,230.00	\$109,820.00
Category Amount:						\$326,002.20	\$727,955.50
Project Total Amount:						\$326,002.20	\$2,148,553.40