

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2022

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0009

Pay Period: 01/01/2022
to 06/07/2022

Contract Location:

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

Time Allowed: 335 Days
Elapsed Calender Days: 474 Days
Percent Time: 141.49

District: 1

Area: 02

Contractor:

LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC
27 NORTH FAIRGROUND ST

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: 02/11/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/25/2021

MARIETTA GA 30060
Phone: (770)732-0054

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,171,179.80
Original Contract Amount \$2,180,779.80
Funds Available \$77,320.07
Percent Complete 99.39%

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	\$77,320.07	96.44%	\$-6,991.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 06/07/2022

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	\$2,157,983.73	\$2,148,553.40	\$9,430.33
Total Earnings	\$2,157,983.73	\$2,148,553.40	\$9,430.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,157,983.73	\$2,148,553.40	\$9,430.33
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	(\$64,124.00)	(\$47,702.00)	(\$16,422.00)
Total:	\$2,093,859.73	\$2,100,851.40	
		Total Payable:	(\$6,991.67)

Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0009

Pay Period: 01/01/2022
to 06/07/2022

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	.916 .084 1.000	\$9,397.08	\$111,870.00
		0016923					
0035	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	66.000 1430.000	30.080 .000 30.080	\$0.00	\$43,014.40
0065	700-6910	PERMANENT GRASSING	AC	1.000 350.000	.000 .095 .095	\$33.25	\$33.25
Category Amount:						\$9,430.33	\$154,917.65
Project Total Amount:						\$9,430.33	\$2,157,983.73