

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2022

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0010

Pay Period: 06/08/2022

to 06/13/2022

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 \$25,317.08

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	\$25,317.07	98.83%	\$52,003.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0010

Pay Period: 06/08/2022

to 06/13/2022

 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	\$2,157,983.73	\$0.00
Total Earnings	\$2,157,983.73	\$2,157,983.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,157,983.73	\$2,157,983.73	\$0.00
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	\$42,228.00	\$0.00	\$42,228.00
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	(\$54,349.00)	(\$64,124.00)	\$9,775.00
Total:	\$2,145,862.73	\$2,093,859.73	

Total Payable: \$52,003.00

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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	\$0.00	\$43,014.40
Category Amount:						\$0.00	\$43,014.40
Project Total Amount:						\$0.00	\$2,157,983.73