

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262051		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/09/2026		To 09/30/2026	
Contractor: Lumin8 Transportation Technologies, LLC Contractor's Address: 5920 LAMAR ST ARVADA CO 80003 Contract Location: The Chattanooga SmartWay Intelligent Transportation System (ITS) Maintenance (2026-2029), including a small portion located in Georgia. Counties: HAMILTON Projects: R2IMSC-F3-003						Time Allowed: 1,210.0 Days Charged: 22.0 Days Elapsed Calendar Days: 22.0 Days Percent Time: 1.82% Percent Complete(\$): 0.76% Percent Behind: 1.06%					
						Dates Let: 06/26/2026 Awarded: 07/15/2026 Contract Executed: 09/09/2026 Notice to Proceed: 09/09/2026 Work Began: 09/09/2026 To Be Completed: 12/31/2029 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$81,034.04		\$0.00		\$81,034.04		Current Contract:		\$10,704,600.00	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$10,704,600.00	
Amount Due:		\$81,034.04		\$0.00		\$81,034.04					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:		\$0.00		\$0.00		\$0.00					
307AC Adjustments:		\$0.00		\$0.00		\$0.00					
411AC Adjustments:		\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$81,034.04		\$0.00		\$81,034.04					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2IMSC-F3-003	100.00%	NH-I-098-2(21)	\$10,704,600.00		The Chattanooga SmartWay Intelligent Transportation System (ITS) Maintenance (2026-2029), including a small portion located in Georgia.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R2IMSC-F3-003	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2IMSC-F3-003	0100	8500	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2IMSC-F3-003	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid:	1.000	Unit Price:	\$1,500,000.00
						This Est:	0.028	This Est:	\$42,000.00
						Total:	0.028	Total:	\$42,000.00
R2IMSC-F3-003	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid:	2,000.000	Unit Price:	\$72.30
						This Est:	32.250	This Est:	\$2,331.68
						Total:	32.250	Total:	\$2,331.68
R2IMSC-F3-003	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid:	1,500,000.000	Unit Price:	\$1.00
						This Est:	22,597.450	This Est:	\$22,597.45
						Total:	22,597.450	Total:	\$22,597.45
R2IMSC-F3-003	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid:	4,000.000	Unit Price:	\$40.00
						This Est:	13.000	This Est:	\$520.00
						Total:	13.000	Total:	\$520.00
R2IMSC-F3-003	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid:	400,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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R2IMSC-F3-003	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid:	7,000,000.000	Unit Price:	\$1.00
						This Est:	13,584.910	This Est:	\$13,584.91
						Total:	13,584.910	Total:	\$13,584.91