

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX270      **Estimate Number:** 0006      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2024 to 03/31/2024

<p><b>Contractor:</b> Lumin8 Transportation Technologies, LLC  <b>Contractor's</b> 5920 LAMAR ST  <b>Address:</b> ARVADA, CO 80003</p> <p><b>Contract Location:</b> The Chattanooga SmartWay Intelligent Transportation System (</p> <p><b>Counties:</b> BRADLEY, COFFEE, GRUNDY, HAMILTON, MARION, MCMINN</p> <p><b>Project(s):</b> R2IMSC-F3-002</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 1096.0 Days  <b>Charged:</b> 213.0 Days  <b>Elapsed Calendar Days:</b> 213.0 Days  <b>Percent Time:</b> 19.43 %  <b>Percent Complete(\$)</b> 5.40 %  <b>Percent Behind:</b> 14.03 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/23/2023  <b>Awarded:</b> 07/13/2023  <b>Contract Executed:</b> 08/16/2023  <b>Date Notice to Proceed:</b> 09/01/2023  <b>Work Began:</b> 09/01/2023  <b>To Be Completed:</b> 08/31/2026  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$423,599.57	\$362,390.16	\$61,209.41	<b>Current Contract:</b> <b>Original Contract:</b>	\$7,840,941.30 \$7,840,941.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$423,599.57	\$362,390.16	\$61,209.41		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$423,599.57	\$362,390.16	\$61,209.41		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R2IMSC-F3-002	99.99	NH-I-098-2(19)	61,209.41	The Chattanooga SmartWay Intelligent Transportation System (					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R2IMSC-F3-002	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	<b>Bid:</b>	1.000	<b>Unit Price:</b>	1,635,941.30
						<b>This Est:</b>	0.028	<b>This Est:</b>	45,806.36
						<b>Total:</b>	0.196	<b>Total:</b>	320,644.49
R2IMSC-F3-002	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	<b>Bid:</b>	2,000.000	<b>Unit Price:</b>	90.00
						<b>This Est:</b>	21.500	<b>This Est:</b>	1,935.00
						<b>Total:</b>	249.750	<b>Total:</b>	22,477.50
R2IMSC-F3-002	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	<b>Bid:</b>	1,500,000.000	<b>Unit Price:</b>	1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	29,415.880	<b>Total:</b>	29,415.88
R2IMSC-F3-002	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	<b>Bid:</b>	2,500.000	<b>Unit Price:</b>	50.00
						<b>This Est:</b>	106.000	<b>This Est:</b>	5,300.00
						<b>Total:</b>	721.750	<b>Total:</b>	36,087.50
R2IMSC-F3-002	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	<b>Bid:</b>	400,000.000	<b>Unit Price:</b>	1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
R2IMSC-F3-002	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	<b>Bid:</b>	4,000,000.000	<b>Unit Price:</b>	1.00
						<b>This Est:</b>	8,168.050	<b>This Est:</b>	8,168.05
						<b>Total:</b>	14,974.180	<b>Total:</b>	14,974.18