

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY007				Estimate Number: 0010		Estimate Type: Progress		Estimate Approved: No		Pay Period: 02/21/2025		to 03/20/2025	
Contractor: Lumin8 Transportation Technologies, LLC Contractor's 5920 LAMAR ST Address: ARVADA, CO 80003 Contract Location: The Knoxville SmartWay Intelligent Transportation System (IT) Counties: ANDERSON, BLOUNT, CAMPBELL, COCKE, GREENE, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER, SULLIVAN, WASHINGTON Project(s): R1BVAR-F3-031								Time					
								Allowed: 1139.0 Days					
								Charged: 337.0 Days					
								Elapsed Calendar Days: 337.0 Days					
								Percent Time: 29.59 %					
								Percent Complete(\$) 13.25 %					
								Percent Behind: 16.33 %					
								Dates					
								Let: 02/09/2024					
								Awarded: 02/29/2024					
Contract Executed: 03/28/2024													
Date Notice to Proceed: 04/18/2024													
Work Began: 06/01/2024													
To Be Completed: 05/31/2027													
Substantial Work Complete:													
Accepted:													
		Total to Date		Previous to Date		This Estimate		Current Contract: \$8,047,000.00 Original Contract: \$8,047,000.00					
Total Earnings:		\$1,066,547.51		\$849,656.62		\$216,890.89							
Stockpiled Materials:		\$0.00		\$0.00		\$0.00							
Amount Due:		\$1,066,547.51		\$849,656.62		\$216,890.89							
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00							
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00							
Payment Due:		\$1,066,547.51		\$849,656.62		\$216,890.89							

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R1BVAR-F3-031	100.01	NH-098-1(23)	216,890.89		The Knoxville SmartWay Intelligent Transportation System (IT			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R1BVAR-F3-031	0100	9000	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3.-2.A.	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9009	108-07	DAY	LIQUIDATED DAMAGES / 725.12-2.A	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9008	108-07	DAY	LIQUIDATED DAMAGES / 725.6-2	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9007	108-07	DAY	LIQUIDATED DAMAGES / 725.5	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-5	Bid:	0.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-4	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.C.	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	-8.000	Total: -4,000.00
R1BVAR-F3-031	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3.-2.A. 90% OPERATIONAL RATE	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.B.	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-F3-031	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES / 725.12-2.B	Bid:	0.000	Unit Price: 100.00
						This Est:	-12.000	This Est: -1,200.00
						Total:	-25.000	Total: -2,500.00
R1BVAR-F3-031	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid:	1.000	Unit Price: 1,582,000.00
						This Est:	0.028	This Est: 44,296.00
						Total:	0.280	Total: 442,960.00
R1BVAR-F3-031	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid:	5,000.000	Unit Price: 88.00
						This Est:	53.500	This Est: 4,708.00
						Total:	691.500	Total: 60,852.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R1BVAR-F3-031	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid:	1,000,000.000	Unit Price:	1.00
						This Est:	1,242.990	This Est:	1,242.99
						Total:	279,339.560	Total:	279,339.56
R1BVAR-F3-031	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid:	5,000.000	Unit Price:	55.00
						This Est:	158.000	This Est:	8,690.00
						Total:	1,474.500	Total:	81,097.50
R1BVAR-F3-031	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid:	750,000.000	Unit Price:	1.00
						This Est:	5,403.320	This Est:	5,403.32
						Total:	5,403.320	Total:	5,403.32
R1BVAR-F3-031	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid:	4,000,000.000	Unit Price:	1.00
						This Est:	153,750.580	This Est:	153,750.58
						Total:	203,395.130	Total:	203,395.13