

ESTIMATE RUN 03/20/2002

ESTIMATE SUMMARY

08:21:15

CONTID: C13169		ESTIMATE NO: 0010 FINL		SPEC YR: 1999	
PCN: 13169-BID		COFRS REPORTING CATEGORY: 1		FACS REF NO:	

CONTRACT DESCRIPTION:		TIME CHARGED: 260.0 DAYS	TIME ALLOW: 12/15/200	FIXED COMPLETION DAT
R-1 FY 01 DURABLE STRIPING		PERCENT TIME: 100.78	ORIG TIME ALLOW: 10/12/200	FIXED COMPLETION DAT

PROJECT NO:	IM R100-066
	R1_FY_01_DURABLE STRIPING
NAME OF ROAD:	VARIOUS
PROJECT COUNTIES:	STATEWIDE VARIOUS

CONTRACTOR:			
HIGHWAY TECHNOLOGIES, INC.	PAY PERIOD ENDING	03/20/2002	DATE TIME STARTED 04/02/2001
915 HARGER ROAD	DATE LET	10/26/2000	DATE WORK BEGAN
	DATE AWARDED	11/07/2000	DATE TIME STOPPED 12/17/2001
	DATE CONTRACT EXECUTED	11/27/2000	DATE ACCEPTED 12/17/2001
OAK BROOK IL 60523 630 368 0920	DATE NOTICE TO PROCEED	04/02/2001	

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	1,610,374.25 PARTICIPATING	\$ 1,610,374.25	\$ 0.00
AWARD PROJECT AMT: \$	1,428,556.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,610,374.25	0.00
FUNDS AVAILABLE: \$	0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,610,374.25	0.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	24,155.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,610,374.25	24,155.61
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,610,374.25	24,155.61
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 24,155.61

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

	CAT N00200	ROADWAY				
0005	202-00250	REMOVAL OF PAVEMENT MARKING	2,227.000	2,227.000		
		SF		0.000	0.00	
			0.75000	2,227.000		1,670.25
0010	627-00005	EPOXY PAVEMENT MARKING	50,272.000	50,272.000		
		GAL		0.000	0.00	
			32.00000	50,272.000		1,608,704.00
0015	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0020	700-70022	F/A OJT PILOT	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0025	700-70028	F/A ESB PROGRAM	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0030	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT	\$ 1,610,374.25	\$	0.00	\$ 1,610,374.25

	PROJECT TOTAL	CURRENT AMT	\$ 1,610,374.25	\$	0.00	\$ 1,610,374.25