

ESTIMATE SUMMARY

CONTID: C13907

ESTIMATE NO: 0008 PROG

SPEC YR: 1999

PCN: 13907-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 239.0 DAYS

TIME ALLOW: 10/17/200 FIXED COMPLETION DAT

R1 FY02 Durable Striping (2)

PERCENT TIME: 93.36

ORIG TIME ALLOW: 10/17/200 FIXED COMPLETION DAT

PROJECT NO:

IM R100-089

R1 FY02 Durable Striping (2)

NAME OF ROAD:

all

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

HIGHWAY TECHNOLOGIES, INC.

PAY PERIOD ENDING 09/30/2002

DATE TIME STARTED 02/04/2002

915 HARGER ROAD

DATE LET 12/06/2001

DATE WORK BEGAN

DATE AWARDED 12/11/2001

DATE TIME STOPPED 12/20/2002

DATE CONTRACT EXECUTED 01/31/2002

DATE ACCEPTED 12/20/2002

OAK BROOK

IL 60523 630 368 0920

DATE NOTICE TO PROCEED 02/04/2002

|                      |                 |                       | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,247,223.13 | PARTICIPATING         | \$ 1,620,168.56 | \$ 94,619.63  |
| AWARD PROJECT AMT:   | \$ 2,069,376.25 | NON-PARTICIPATING     | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 72.10%          | TOTAL EARNINGS        | 1,620,168.56    | 94,619.63     |
| FUNDS AVAILABLE:     | \$ 627,054.57   | STOCKPILED MATERIALS  | 0.00            | 0.00          |
|                      |                 | GROSS EARNINGS        | 1,620,168.56    | 94,619.63     |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -23,927.53      | -1,419.30     |
|                      |                 | SECURITIES ENCUMBERED | 0.00            | 0.00          |
|                      |                 | NET EARNINGS          | 1,596,241.03    | 93,200.33     |
|                      |                 | LIQUIDATED DAMAGES    | 0.00            | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00            | 0.00          |
|                      |                 | AMOUNT DUE            | 1,596,241.03    | 93,200.33     |
|                      |                 | OTHER ADJUSTMENTS     | 0.00            | 0.00          |
|                      |                 |                       | PAYMENT DUE     | \$ 93,200.33  |

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13907  
 PCN: 13907-BID  
 PROJECT: IM R100-089

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN 10/08/2002

09:46:42

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 202-00250 | REMOVAL OF PAVEMENT MARKING                                | 36,938.000                               | 20,132.000                                  |                          |                      |
|                    |           |  | SF                                       | 10,941.000                                  | 8,205.75                 |                      |
|                    |           |  | 0.75000                                  | 31,073.000                                  |                          | 23,304.75            |
| 0010               | 626-00000 | MOBILIZATION   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25,000.00000                             | 1.000                                       |                          | 25,000.00            |
| 0015               | 627-00002 | THERMOPLASTIC PAVEMENT MARKING                             | 24,070.000                               | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 11,882.000                                  | 47,528.00                |                      |
|                    |           |  | 4.00000                                  | 11,882.000                                  |                          | 47,528.00            |
| 0020               | 627-00005 | EPOXY PAVEMENT MARKING                                     | 46,093.500                               | 27,567.500                                  |                          |                      |
|                    |           |  | GAL                                      | 1,117.500                                   | 38,497.88                |                      |
|                    |           |  | 34.45000                                 | 28,685.000                                  |                          | 988,198.25           |
| 0025               | 627-00012 | PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.00000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 627-01003 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)       | 29,262.300                               | 29,262.300                                  |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.50000                                  | 29,262.300                                  |                          | 248,729.55           |
| 0035               | 627-03000 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE C)                | 19,794.000                               | 19,794.000                                  |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.00000                                  | 19,794.000                                  |                          | 158,352.00           |
| 0040               | 627-30405 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)     | 2,878.000                                | 302.000                                     |                          |                      |
|                    |           |  | SF                                       | 1,234.000                                   | 12,340.00                |                      |
|                    |           |  | 10.00000                                 | 1,536.000                                   |                          | 15,360.00            |
| 0045               | 627-30410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 9,182.000                                | 15,706.000                                  |                          |                      |
|                    |           |  | SF                                       | -1,494.000                                  | -11,952.00               |                      |
|                    |           |  | 8.00000                                  | 14,212.000                                  |                          | 113,696.00           |
| 0050               | 700-70010 | F/A MINOR CONTRACT REVISIONS                               | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0055               | 700-70022 | F/A OJT PILOT  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|---------------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                           |
| 0060               | 700-70028 | F/A ESB PROGRAM                                      | 0.000                                    | 0.000                                       |                          |                           |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                           |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                      |
| 0065               | 700-70002 | F/A ANTICIPATED CMO FY 03 RESURFACING PORTION OF BID | 1.000                                    | 0.000                                       |                          |                           |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                           |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                      |
|                    |           |  | CAT 0200                                 | CURRENT AMT                                 | \$ 2,247,223.13 \$       | 94,619.63 \$ 1,620,168.55 |
|                    |           |  | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 2,247,223.13 \$       | 94,619.63 \$ 1,620,168.55 |