

ESTIMATE SUMMARY

11:07:49

 CONTID: C16495 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 16495-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 57.0 DAYS TIME ALLOW: 75 WORK DAYS
 I-76: BURLINGTON CANAL TO BROMLEY LANE PERCENT TIME: 76.00 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: SHE 0761-195
 I-76: BURLINGTON CANAL TO BROM
 NAME OF ROAD: 076A
 PROJECT COUNTIES: ADAMS, REGION 6

CONTRACTOR: HIGHWAY TECHNOLOGIES, INC.
 915 HARGER ROAD
 OAK BROOK IL 60523 630 368 0920

PAY PERIOD ENDING	10/31/2008	DATE TIME STARTED	07/07/2008
DATE LET	05/15/2008	DATE WORK BEGAN	07/07/2008
DATE AWARDED	06/02/2008	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	06/17/2008	DATE ACCEPTED	
DATE NOTICE TO PROCEED	07/07/2008		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,159,728.77 PARTICIPATING	\$ 558,619.68	\$ 190,659.38
AWARD PROJECT AMT:	\$ 908,005.02 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	48.17% TOTAL EARNINGS	558,619.68	190,659.38
FUNDS AVAILABLE:	\$ 601,109.09 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	558,619.68	190,659.38
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,620.08	-3,031.27
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	544,999.60	187,628.11
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	544,999.60	187,628.11
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 187,628.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	REMOVAL OF DELINEATOR	226.000	226.000		
			EACH	0.000	0.00	
			6.75000	226.000		1,525.50
0010	202-04002	CLEAN CULVERT	30.000	14.500		
			EACH	0.000	0.00	
			1,800.00000	14.500		26,100.00
0015	203-01500	*BLADING	150.000	39.000		
			HOUR	0.000	0.00	
			145.00000	39.000		5,655.00
0020	203-01597	*POTHOLING	15.000	0.000		
			HOUR	0.000	0.00	
			160.00000	0.000		0.00
0025	207-00205	*TOPSOIL	1,585.000	1,585.000		
			CY	0.000	0.00	
			30.00000	1,585.000		47,550.00
0030	208-00004	*SILT BERM	1,066.000	840.000		
			LF	24.000	272.88	
			11.37000	864.000		9,823.68
0035	208-00045	CONCRETE WASHOUT STRUCTURE	5.000	2.000		
			EACH	0.000	0.00	
			895.00000	2.000		1,790.00
0040	208-00050	STORM DRAIN INLET PROTECTION	57.000	38.000		
			EACH	19.000	3,040.00	
			160.00000	57.000		9,120.00
0045	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	6.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0050	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.250		
			L S	0.000	0.00	
			3,000.00000	0.250		750.00
0055	208-00205	*EROSION CONTROL SUPERVISOR	120.000	43.500		
			HOUR	8.000	680.00	
			85.00000	51.500		4,377.50

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CAT NO0200 ROADWAY						
0060	210-00090	RESET DELINEATOR	150.000 EACH	0.000 0.000	0.00	0.00
			15.00000	0.000		0.00
0065	212-00006	*SEEDING (NATIVE)	5.590 ACRE	0.000 0.000	0.00	0.00
			550.00000	0.000		0.00
0070	212-00032	*SOIL CONDITIONING	5.590 ACRE	0.000 0.000	0.00	0.00
			3,500.00000	0.000		0.00
0075	213-00003	*MULCHING (WEED FREE)	5.590 ACRE	0.000 0.000	0.00	0.00
			425.00000	0.000		0.00
0080	213-00061	*MULCH TACKIFIER	1,690.000 LB	0.000 0.000	0.00	0.00
			2.20000	0.000		0.00
0085	213-00100	*SOIL BINDER	4.000 ACRE	0.000 0.000	0.00	0.00
			825.00000	0.000		0.00
0090	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	444.000 SY	326.000 9.000	14.40	536.00
			1.60000	335.000		
0095	217-00020	*HERBICIDE TREATMENT	2.000 HOUR	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0100	412-00600	*CONCRETE PAVEMENT (6 INCH)	149.000 SY	140.000 9.000	1,395.00	23,095.00
			155.00000	149.000		
0105	601-03000	CONCRETE CLASS D	42.000 CY	0.000 0.000	0.00	0.00
			840.00000	0.000		0.00
0110	606-20010	TENSIONED CABLE BARRIER	33,226.000 LF	2,432.000 12,913.000	151,082.10	179,536.50
			11.70000	15,345.000		

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CAT NO0200 ROADWAY						
0115	606-21010	END ANCHORAGE (TENSIONED CABLE BARRIER)	14.000 EACH 2,480.00000	14.000 0.000 14.000	0.00 0.00	34,720.00
0120	608-01550	*PLACE ASPHALT MILLINGS	15,000.000 SY 6.00000	13,058.000 0.000 13,058.000	0.00 0.00	78,348.00
0125	612-00001	DELINEATOR (TYPE I)	40.000 EACH 17.00000	0.000 0.000 0.000	0.00 0.00	0.00
0130	612-00002	DELINEATOR (TYPE II)	125.000 EACH 20.00000	0.000 0.000 0.000	0.00 0.00	0.00
0135	612-00003	DELINEATOR (TYPE III)	10.000 EACH 23.00000	0.000 0.000 0.000	0.00 0.00	0.00
0140	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 15,000.00000	0.600 0.173 0.773	2,595.00	11,595.00
0145	626-00000	*MOBILIZATION	1.000 L S 25,000.00000	0.600 0.400 1.000	10,000.00	25,000.00
0150	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 5,000.00000	0.500 0.000 0.500	0.00	2,500.00
0155	630-00003	UNIFORMED TRAFFIC CONTROL	300.000 HOUR 65.00000	16.500 148.000 164.500	9,620.00	10,692.50
0160	630-00004	TRAFFIC CONTROL VEHICLE	1.000 EACH 2,400.00000	0.500 0.000 0.500	0.00	1,200.00
0165	630-00007	TRAFFIC CONTROL INSPECTION	30.000 DAY 85.00000	10.000 3.000 13.000	255.00	1,105.00

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CAT NO0200 ROADWAY						
0170	630-00012	TRAFFIC CONTROL MANAGEMENT	60.000	39.000		
			DAY	21.000	10,605.00	
			505.00000	60.000		30,300.00
0175	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	35.000	16.500		
			EACH	0.000	0.00	
			40.00000	16.500		660.00
0180	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	40.000	13.000		
			EACH	0.000	0.00	
			40.00000	13.000		520.00
0185	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	15.000	7.500		
			EACH	0.000	0.00	
			40.00000	7.500		300.00
0190	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	40.000	20.000		
			SF	0.000	0.00	
			12.00000	20.000		240.00
0195	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0200	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0205	630-80360	DRUM CHANNELIZING DEVICE	200.000	73.000		
			EACH	0.000	0.00	
			30.00000	73.000		2,190.00
0210	630-80380	TRAFFIC CONE	700.000	225.000		
			EACH	0.000	0.00	
			4.00000	225.000		900.00
0215	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0220	700-70002	F/A ANTICIPATED CMO	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	700-70010	F/A MINOR CONTRACT REVISIONS	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70016	F/A FUEL COST ADJUSTMENT	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70589	F/A ENVIRONMENTAL HEALTH & SAFETY MANAGEMENT	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE) SMCO #2 - REPLACE MEDIAN TERMINAL	0.000	0.000		
			CY	0.000	0.00	
			28.75000	0.000		0.00
0270	202-01130	REMOVAL OF GUARDRAIL TYPE 3 SMCO #2 - REPLACE MEDIAN TERMINAL	430.000	430.000		
			LF	0.000	0.00	
			3.00000	430.000		1,290.00
0275	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING) SMCO #2 - REPLACE MEDIAN TERMINAL	300.000	300.000		
			LF	0.000	0.00	
			25.00000	300.000		7,500.00
0280	606-01460	MEDIAN TERMINAL SMCO #2 - REPLACE MEDIAN TERMINAL	3.000	3.000		
			EACH	0.000	0.00	
			4,400.00000	3.000		13,200.00

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CAT NO0200 ROADWAY						
0285	625-00001	CONSTRUCTION SURVEYING (HOURLY) SMC0 #2 - REPLACE MEDIAN TERMINAL	11.000 HOUR 100.00000	0.000 11.000 11.000	1,100.00	1,100.00
			CAT 0200	CURRENT AMT \$	1,148,328.77 \$	190,659.38 \$ 547,219.68
CAT NO0400 CONSTRUCTION ENGINEERING						
0255	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 9,400.00000	1.000 0.000 1.000	0.00	9,400.00
0260	620-00020	SANITARY FACILITY	1.000 EACH 2,000.00000	1.000 0.000 1.000	0.00	2,000.00
			CAT 0400	CURRENT AMT \$	11,400.00 \$	0.00 \$ 11,400.00
PROJECT TOTAL			CURRENT AMT \$	1,159,728.77 \$	190,659.38 \$	558,619.68