

ESTIMATE SUMMARY

15:13:12

CONTID: C16495

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 16495-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 68.0 DAYS

TIME ALLOW: 75 WORK DAYS

75 WORK DAYS

I-76: BURLINGTON CANAL TO BROMLEY LANE

PERCENT TIME: 90.67

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.

PAY PERIOD ENDING 11/26/2008

DATE TIME STARTED 07/07/2008

915 HARGER ROAD

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

OAK BROOK IL 60523 630 368 0920

DATE NOTICE TO PROCEED 07/07/2008

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,225,825.57 PARTICIPATING | \$ 762,250.48 | \$ 203,630.80 |
| AWARD PROJECT AMT: | \$ 908,005.02 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 62.18% TOTAL EARNINGS | 762,250.48 | 203,630.80 |
| FUNDS AVAILABLE: | \$ 463,575.09 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 762,250.48 | 203,630.80 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -13,620.08 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 748,630.40 | 203,630.80 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 748,630.40 | 203,630.80 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | <hr/> | |
| | | PAYMENT DUE | \$ 203,630.80 |

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 | 1.300 | 188.50 | |
| | | | 145.00000 | 40.300 | | 5,843.50 |
| 0020 | 203-01597 | *POTHOLING | 15.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 160.00000 | 0.000 | | 0.00 |
| 0025 | 207-00205 | *TOPSOIL | 1,618.000 | 1,585.000 | | |
| | | | CY | 33.000 | 990.00 | |
| | | | 30.00000 | 1,618.000 | | 48,540.00 |
| 0030 | 208-00004 | *SILT BERM | 1,066.000 | 864.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 57.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 51.500 | | |
| | | | HOUR | 2.000 | 170.00 | |
| | | | 85.00000 | 53.500 | | 4,547.50 |

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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) | 6.090 ACRE | 0.000 0.000 | 0.00 | 0.00 |
| | | | 550.00000 | 0.000 | | 0.00 |
| 0070 | 212-00032 | *SOIL CONDITIONING | 6.090 ACRE | 0.000 0.000 | 0.00 | 0.00 |
| | | | 3,500.00000 | 0.000 | | 0.00 |
| 0075 | 213-00003 | *MULCHING (WEED FREE) | 6.090 ACRE | 0.000 0.000 | 0.00 | 0.00 |
| | | | 425.00000 | 0.000 | | 0.00 |
| 0080 | 213-00061 | *MULCH TACKIFIER | 1,840.000 LB | 0.000 0.000 | 0.00 | 0.00 |
| | | | 2.20000 | 0.000 | | 0.00 |
| 0085 | 213-00100 | *SOIL BINDER | 4.500 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 | 335.000 0.000 | 0.00 | 0.00 |
| | | | 1.60000 | 335.000 | | 536.00 |
| 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 | 149.000 0.000 | 0.00 | 0.00 |
| | | | 155.00000 | 149.000 | | 23,095.00 |
| 0105 | 601-03000 | CONCRETE CLASS D | 0.000 CY | 0.000 0.000 | 0.00 | 0.00 |
| | | | 840.00000 | 0.000 | | 0.00 |
| 0110 | 606-20010 | TENSIONED CABLE BARRIER | 33,000.000 LF | 15,345.000 9,969.000 | 116,637.30 | 0.00 |
| | | | 11.70000 | 25,314.000 | | 296,173.80 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 606-21010 | END ANCHORAGE (TENSIONED CABLE BARRIER) | 14.000 EACH | 14.000 0.000 | 0.00 | |
| | | | 2,480.00000 | 14.000 | | 34,720.00 |
| 0120 | 608-01550 | *PLACE ASPHALT MILLINGS | 13,800.000 SY | 13,058.000 301.000 | 1,806.00 | |
| | | | 6.00000 | 13,359.000 | | 80,154.00 |
| 0125 | 612-00001 | DELINEATOR (TYPE I) | 40.000 EACH | 0.000 0.000 | 0.00 | |
| | | | 17.00000 | 0.000 | | 0.00 |
| 0130 | 612-00002 | DELINEATOR (TYPE II) | 125.000 EACH | 0.000 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0135 | 612-00003 | DELINEATOR (TYPE III) | 10.000 EACH | 0.000 0.000 | 0.00 | |
| | | | 23.00000 | 0.000 | | 0.00 |
| 0140 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 L S | 0.773 0.137 | 2,055.00 | |
| | | | 15,000.00000 | 0.910 | | 13,650.00 |
| 0145 | 626-00000 | *MOBILIZATION | 1.000 L S | 1.000 0.000 | 0.00 | |
| | | | 25,000.00000 | 1.000 | | 25,000.00 |
| 0150 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 L S | 0.500 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.500 | | 2,500.00 |
| 0155 | 630-00003 | UNIFORMED TRAFFIC CONTROL | 300.000 HOUR | 164.500 91.000 | 5,915.00 | |
| | | | 65.00000 | 255.500 | | 16,607.50 |
| 0160 | 630-00004 | TRAFFIC CONTROL VEHICLE | 1.000 EACH | 0.500 0.400 | 960.00 | |
| | | | 2,400.00000 | 0.900 | | 2,160.00 |
| 0165 | 630-00007 | TRAFFIC CONTROL INSPECTION | 40.000 DAY | 13.000 14.000 | 1,190.00 | |
| | | | 85.00000 | 27.000 | | 2,295.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 78.000 | 60.000 | | |
| | | | DAY | 12.000 | 6,060.00 | |
| | | | 505.00000 | 72.000 | | 36,360.00 |
| 0175 | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 35.000 | 16.500 | | |
| | | | EACH | 13.200 | 528.00 | |
| | | | 40.00000 | 29.700 | | 1,188.00 |
| 0180 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 40.000 | 13.000 | | |
| | | | EACH | 10.400 | 416.00 | |
| | | | 40.00000 | 23.400 | | 936.00 |
| 0185 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 17.000 | 7.500 | | |
| | | | EACH | 7.800 | 312.00 | |
| | | | 40.00000 | 15.300 | | 612.00 |
| 0190 | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 40.000 | 20.000 | | |
| | | | SF | 16.000 | 192.00 | |
| | | | 12.00000 | 36.000 | | 432.00 |
| 0195 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 2,400.00 | |
| | | | 3,000.00000 | 1.800 | | 5,400.00 |
| 0200 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 800.00 | |
| | | | 1,000.00000 | 1.800 | | 1,800.00 |
| 0205 | 630-80360 | DRUM CHANNELIZING DEVICE | 200.000 | 73.000 | | |
| | | | EACH | 107.000 | 3,210.00 | |
| | | | 30.00000 | 180.000 | | 5,400.00 |
| 0210 | 630-80380 | TRAFFIC CONE | 700.000 | 225.000 | | |
| | | | EACH | 180.000 | 720.00 | |
| | | | 4.00000 | 405.000 | | 1,620.00 |
| 0215 | 630-85040 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 8,000.00 | |
| | | | 10,000.00000 | 1.800 | | 18,000.00 |
| 0220 | 700-70002 | F/A ANTICIPATED CMO | 190,000.000 | 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 | 200.000 | 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 | 1,357.000 | 430.000 | | |
| | | | LF | 927.000 | 2,781.00 | |
| | | | 3.00000 | 1,357.000 | | 4,071.00 |
| 0275 | 606-00301 | GUARDRAIL TYPE 3 (6-3 POST SPACING) SMCO #2 - REPLACE MEDIAN TERMINAL | 1,000.000 | 300.000 | | |
| | | | LF | 700.000 | 17,500.00 | |
| | | | 25.00000 | 1,000.000 | | 25,000.00 |
| 0280 | 606-01460 | MEDIAN TERMINAL SMCO #2 - REPLACE MEDIAN TERMINAL | 10.000 | 3.000 | | |
| | | | EACH | 7.000 | 30,800.00 | |
| | | | 4,400.00000 | 10.000 | | 44,000.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0285 | 625-00001 | CONSTRUCTION SURVEYING (HOURLY) SMC0 #2 - REPLACE MEDIAN TERMINAL | 15.000 | 11.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 11.000 | | 1,100.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 1,214,425.57 \$ | 203,630.80 \$ 750,850.48 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0255 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,400.00000 | 1.000 | | 9,400.00 |
| 0260 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 11,400.00 \$ | 0.00 \$ 11,400.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 1,225,825.57 \$ | 203,630.80 \$ | 762,250.48 |