

ESTIMATE SUMMARY

CONTID: C15548

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 15548-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 202.0 DAYS

TIME ALLOW: 5/14/2010 FIXED COMPLETION DAT

US 34: UPPER B. THOMPSON BRIDG

PERCENT TIME: 75.94

ORIG TIME ALLOW: 5/14/2010 FIXED COMPLETION DAT

PROJECT NO: BR0341-068

US 34: UPPER B. THOMPSON BRIDG

NAME OF ROAD: 034A

PROJECT COUNTIES: LARIMER

CONTRACTOR:

SEMA CONSTRUCTION, INC.

PAY PERIOD ENDING 03/11/2010

DATE TIME STARTED 08/22/2009

7353 S. EAGLE STREET

DATE LET 06/18/2009

DATE WORK BEGAN

DATE AWARDED 07/28/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/17/2009

DATE ACCEPTED

CENTENNIAL CO 80112-42:303/627-2600

DATE NOTICE TO PROCEED 08/22/2009

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 4,200,548.00 PARTICIPATING | \$ 2,278,839.66 | \$ 1,044,973.14 |
| AWARD PROJECT AMT: | \$ 3,822,040.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 54.25% TOTAL EARNINGS | 2,278,839.66 | 1,044,973.14 |
| FUNDS AVAILABLE: | \$ 1,921,708.34 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,278,839.66 | 1,044,973.14 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -57,330.60 | -23,715.80 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,221,509.06 | 1,021,257.34 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,221,509.06 | 1,021,257.34 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 1,021,257.34 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 03/11/2010
 09:27:59

ESTIMATE NO: 0005

| 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 NO0300 | STRUCTURES | | | | |
| 0005 | 631-00100 | *HIGHWAY DESIGN & CONSTRUCTION | 0.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,780,800.00000 | 0.000 | | 0.00 |
| 0006 | 900-00006 | ADDED ITEM (DOLLAR)/ CMO#3 | 3,591,844.800 | 1,079,253.400 | | |
| | | | DOL | 909,193.560 | 909,193.56 | |
| | | | 1.00000 | 1,988,446.960 | | 1,988,446.96 |
| 0007 | 626-00100 | MOBILIZATION (WITHOUT AUTOPAY) CMO#3 | 1.000 | 0.600 | | |
| | | | L S | 0.400 | 75,582.08 | |
| | | | 188,955.20000 | 1.000 | | 188,955.20 |
| 0010 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 200,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0015 | 700-70014 | F/A INCENTIVE | 150,000.000 | 0.000 | | |
| | | | F A | 60,000.000 | 60,000.00 | |
| | | | 1.00000 | 60,000.000 | | 60,000.00 |
| 0020 | 700-70016 | F/A FUEL COST ADJUSTMENT | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0025 | 700-70021 | F/A ON-THE-JOB TRAINEE | 1,408.000 | 0.000 | | |
| | | | HOOR | 197.500 | 197.50 | |
| | | | 1.00000 | 197.500 | | 197.50 |
| 0030 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 2,100.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0035 | 700-70028 | F/A ESB PROGRAM | 7,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0040 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 2,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|---|-----------|----------------------------|--|---|--------------------|---------------------------------|
| CAT NO0300 STRUCTURES | | | | | | |
| 0045 | 700-70340 | F/A HABITAT RESTORATION | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0300 | CURRENT AMT | \$ 4,159,308.00 | \$ 1,044,973.14 \$ 2,237,599.66 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0055 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25,500.00000 | 1.000 | | 25,500.00 |
| 0060 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13,700.00000 | 1.000 | | 13,700.00 |
| 0065 | 620-00020 | SANITARY FACILITY | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 680.00000 | 3.000 | | 2,040.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 41,240.00 | \$ 0.00 \$ 41,240.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 4,200,548.00 | \$ 1,044,973.14 | \$ 2,278,839.66 |