

ESTIMATE SUMMARY

-----

CONTID: C16042A ESTIMATE NO: 0002 PROG SPEC YR: 2005

PCN: 16042A-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

-----

CONTRACT DESCRIPTION: US 160 4th Lane TIME CHARGED: 80.0 DAYS TIME ALLOW: 11/30/20( FIXED COMPLETION DATE

PERCENT TIME: 8.58 ORIG TIME ALLOW: 11/30/20( FIXED COMPLETION DATE

PROJECT NO: NH 1602-114  
 US 160 4th Lane

NAME OF ROAD: 160

PROJECT COUNTIES: LA PLATA

CONTRACTOR: SEMA CONSTRUCTION, INC.  
 7353 S. EAGLE STREET

CENTENNIAL CO 80112-42:303/627-2600

PAY PERIOD ENDING 07/31/2008 DATE TIME STARTED 05/13/2008

DATE LET 04/03/2008 DATE WORK BEGAN

DATE AWARDED 04/28/2008 DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/13/2008 DATE ACCEPTED

DATE NOTICE TO PROCEED 05/13/2008

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 29,428,100.00 PARTICIPATING	\$ 2,161,550.77	\$ 1,303,499.66
AWARD PROJECT AMT: \$ 26,692,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 7.35% TOTAL EARNINGS	2,161,550.77	1,303,499.66
FUNDS AVAILABLE: \$ 27,266,549.23 STOCKPILED MATERIALS	341,337.33	341,337.33
	GROSS EARNINGS	1,644,836.99
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-49,846.52	-24,104.99
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,620,732.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,620,732.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,620,732.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16042A  
 PCN: 16042A-BID  
 PROJECT: NH 1602-114

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/08/2008

15:44:31

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 NO0200 ROADWAY						
0005	631-00100	HIGHWAY DESIGN & CONSTRUCTION	0.000	0.031		
			L S	-0.031	-822,461.00	
			,531,000.00000	0.000		0.00
0006	900-00006	ADDED ITEM (DOLLAR)/ HIGHWAY DESIGN & CONSTRUCTION	14,531,000.000	0.000		
			DOL	1,493,429.830	1,493,429.83	
			1.00000	1,493,429.830		1,493,429.83
0008	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.250	500,000.00	
			,000,000.00000	0.250		500,000.00
0010	700-70010	F/A MINOR CONTRACT REVISIONS	1,998,457.910	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70011	F/A PARTNERING	5,000.000	90.110		
			F A	0.000	0.00	
			1.00000	90.110		90.11
0020	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	39,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A FUEL COST ADJUSTMENT	35,000.000	0.000		
			F A	3,294.000	3,294.00	
			1.00000	3,294.000		3,294.00
0030	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	13,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70022	F/A OJT COLORADO TRAINING PROGRAM	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70023	F/A ON-THE-JOB TRAINEE	2,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16042A  
 PCN: 16042A-BID  
 PROJECT: NH 1602-114

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 08/08/2008  
 15:44:31

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 NO0200 ROADWAY						
0050	700-70034	F/A WALL INSTRUMENTATION	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70035	F/A DISPUTE REVIEW BOARD	20,000.000	0.000		
			F A	1,684.290	1,684.29	
			1.00000	1,684.290		1,684.29
0060	700-70036	FORCED ACCOUNTS FLAGGING	450,000.000	0.000		
			F A	510.450	510.45	
			1.00000	510.450		510.45
0065	700-70100	F/A RELOCATE UTILITIES	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70135	F/A DEMOLISH BUILDING	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70370	F/A SIGNING (INTERPRETIVE SIGN)	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	900-00006	ADDED ITEM (DOLLAR)/ PRIMAVERA LICENSE	1,542.090	0.000		
			DOL	1,542.090	1,542.09	
			1.00000	1,542.090		1,542.09
1000	900-00006	ADDED ITEM (DOLLAR)/ STOCKPILED MATERIAL	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005	900-00006	ADDED ITEM (DOLLAR)/ STOCKPILED MATERIAL	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 436 GROUND NAIL WALLS		0.000		
			DOL	318,109.330	318,109.33	
			1.00000	318,109.330		318,109.33
1005		MATERIAL ALLOWANCE ITEM 710 - 2.5" ELEC. CONDUIT		0.000		
			DOL	2,040.000	2,040.00	
			1.00000	2,040.000		2,040.00

CONTID: C16042A  
 PCN: 16042A-BID  
 PROJECT: NH 1602-114

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0002

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 NO0200 ROADWAY						
1005		MATERIAL ALLOWANCE ITEM 715 - 3" ELEC. CONDUIT		0.000		
			DOL	438.000	438.00	
			1.00000	438.000		438.00
1005		MATERIAL ALLOWANCE ITEM 755 - LIGHTING CONTROL CENTER		0.000		
			DOL	1,315.000	1,315.00	
			1.00000	1,315.000		1,315.00
1005		MATERIAL ALLOWANCE ITEM 705 - 2" ELEC CONDUIT		0.000		
			DOL	19,435.000	19,435.00	
			1.00000	19,435.000		19,435.00
			CAT 0200	CURRENT AMT \$	29,267,100.00	\$ 1,519,336.99 \$ 2,341,888.10
CAT NO0400 CONSTRUCTION ENGINEERING						
0080	620-00005	FIELD OFFICE (SPECIAL)	1.000	0.500		
			EACH	0.500	31,500.00	
			63,000.00000	1.000		63,000.00
0085	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	90,000.00	
			90,000.00000	1.000		90,000.00
0090	620-00020	SANITARY FACILITY	4.000	2.000		
			EACH	2.000	4,000.00	
			2,000.00000	4.000		8,000.00
			CAT 0400	CURRENT AMT \$	161,000.00	\$ 125,500.00 \$ 161,000.00
PROJECT TOTAL			CURRENT AMT \$	29,428,100.00	\$ 1,644,836.99 \$ 2,502,888.10	