

ESTIMATE SUMMARY

08:19:20

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 CONTID: C16042A ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 16042A-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:  
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CONTRACT DESCRIPTION: US 160 4th Lane  
 TIME CHARGED: 111.0 DAYS TIME ALLOW: 11/30/2008 (FIXED COMPLETION DATE)  
 PERCENT TIME: 11.91 ORIG TIME ALLOW: 11/30/2008 (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 80112-42303/627-2600  
 PAY PERIOD ENDING 08/31/2008 DATE TIME STARTED 05/13/2008  
 DATE LET 04/03/2008 DATE WORK BEGAN 06/30/2008  
 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: \$ 29,428,095.25 PARTICIPATING	\$ 4,101,951.18	\$ 1,940,400.41
AWARD PROJECT AMT: \$ 26,692,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 13.94% TOTAL EARNINGS	4,101,951.18	1,940,400.41
FUNDS AVAILABLE: \$ 25,326,144.07 STOCKPILED MATERIALS	290,439.83	-50,897.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-93,058.54	-43,212.02
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	4,299,332.47	1,846,290.89
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	4,299,332.47	1,846,290.89
OTHER ADJUSTMENTS	0.00	0.00
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PAYMENT DUE		\$ 1,846,290.89

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/15/2008

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	631-00100	HIGHWAY DESIGN & CONSTRUCTION	0.000	0.000		
			L S	0.000	0.00	
			,531,000.00000	0.000		0.00
0006	900-00006	ADDED ITEM (DOLLAR)/ HIGHWAY DESIGN & CONSTRUCTION	14,531,000.000	1,493,429.830		
			DOL	1,432,906.670	1,432,906.67	
			1.00000	2,926,336.500		2,926,336.50
0008	626-00000	MOBILIZATION	1.000	0.250		
			L S	0.250	500,000.00	
			,000,000.00000	0.500		1,000,000.00
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	3,294.000		
			F A	2,956.140	2,956.14	
			1.00000	6,250.140		6,250.14
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

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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	1,684.290		
			F A	0.000	0.00	
			1.00000	1,684.290		1,684.29
0060	700-70036	FORCED ACCOUNTS FLAGGING	510.450	510.450		
			F A	0.000	0.00	
			1.00000	510.450		510.45
0061	630-00000	FLAGGING	17,558.000	0.000		
			HOUR	177.250	4,537.60	
			25.60000	177.250		4,537.60
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	1,542.090		
			DOL	0.000	0.00	
			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		318,109.330		
			DOL	-318,109.330	-318,109.33	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
1005		MATERIAL ALLOWANCE ITEM 710 - 2.5" ELEC. CONDUIT		2,040.000		
			DOL	0.000	0.00	
			1.00000	2,040.000		2,040.00
1005		MATERIAL ALLOWANCE ITEM 715 - 3" ELEC. CONDUIT		438.000		
			DOL	0.000	0.00	
			1.00000	438.000		438.00
1005		MATERIAL ALLOWANCE ITEM 755 - LIGHTING CONTROL CENTER		1,315.000		
			DOL	0.000	0.00	
			1.00000	1,315.000		1,315.00
1005		MATERIAL ALLOWANCE ITEM 705 - 2" ELEC CONDUIT		19,435.000		
			DOL	0.000	0.00	
			1.00000	19,435.000		19,435.00
1005		MATERIAL ALLOWANCE ITEM 436 - GROUND NAILED WALLS		0.000		
			DOL	267,211.830	267,211.83	
			1.00000	267,211.830		267,211.83
			CAT 0200	CURRENT AMT \$	29,267,095.25	\$ 1,889,502.91 \$ 4,231,391.01
CAT NO0400 CONSTRUCTION ENGINEERING						
0080	620-00005	FIELD OFFICE (SPECIAL)	1.000	1.000		
			EACH	0.000	0.00	
			63,000.00000	1.000		63,000.00
0085	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			90,000.00000	1.000		90,000.00
0090	620-00020	SANITARY FACILITY	4.000	4.000		
			EACH	0.000	0.00	
			2,000.00000	4.000		8,000.00
			CAT 0400	CURRENT AMT \$	161,000.00	\$ 0.00 \$ 161,000.00
PROJECT TOTAL			CURRENT AMT \$	29,428,095.25	\$ 1,889,502.91 \$	4,392,391.01