

ESTIMATE SUMMARY

11:05:37

 CONTID: C16042A ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 16042A-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 160 4th Lane
 TIME CHARGED: 141.0 DAYS TIME ALLOW: 11/30/2008 (FIXED COMPLETION DATE)
 PERCENT TIME: 15.13 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	09/30/2008	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	\$ 6,405,682.43	\$ 2,303,731.25
AWARD PROJECT AMT: \$ 26,692,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 21.77% TOTAL EARNINGS	6,405,682.43	2,303,731.25
FUNDS AVAILABLE: \$ 23,022,412.82 STOCKPILED MATERIALS	196,307.87	-94,131.96
	GROSS EARNINGS	6,601,990.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-162,170.47	-69,111.93
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,439,819.83
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,439,819.83
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,140,487.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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

	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	4,531,000.000	2,926,336.500		
			DOL	2,299,327.620	2,299,327.62	
			1.00000	5,225,664.120		5,225,664.12
0008	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.000	0.00	
			,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	6,250.140		
			F A	1,626.030	1,626.03	
			1.00000	7,876.170		7,876.17
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	177.250		
			HOURL	108.500	2,777.60	
			25.60000	285.750		7,315.20
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		0.000		
			DOL	0.000	0.00	
			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		267,211.830		
			DOL	-267,211.830	-267,211.83	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 436 GROUND NAIL WALLS - THRU 9/30/08		0.000		
			DOL	173,079.870	173,079.87	
			1.00000	173,079.870		173,079.87
			CAT 0200	CURRENT AMT \$	29,267,095.25	\$ 2,209,599.29 \$ 6,440,990.30
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	\$ 2,209,599.29 \$	6,601,990.30