

ESTIMATE SUMMARY

 CONTID: C16042A ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 16042A-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 160 4th Lane
 TIME CHARGED: 172.0 DAYS TIME ALLOW: 11/30/2008 (FIXED COMPLETION DATE)
 PERCENT TIME: 18.45 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	10/31/2008	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:	\$ 29,503,493.25 PARTICIPATING	\$ 8,916,638.89	\$ 2,510,956.46
AWARD PROJECT AMT:	\$ 26,692,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	30.22% TOTAL EARNINGS	8,916,638.89	2,510,956.46
FUNDS AVAILABLE:	\$ 20,586,854.36 STOCKPILED MATERIALS	270,924.68	74,616.81
	GROSS EARNINGS	9,187,563.57	2,585,573.27
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-231,499.17	-69,328.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	8,956,064.40	2,516,244.57
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	8,956,064.40	2,516,244.57
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 2,516,244.57

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/13/2008

ESTIMATE NO: 0005

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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	5,225,664.120		
			DOL	2,240,579.560	2,240,579.56	
			1.00000	7,466,243.680		7,466,243.68
0008	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.100	200,000.00	
			,000,000.00000	0.600		1,200,000.00
0010	700-70010	F/A MINOR CONTRACT REVISIONS	1,962,236.410	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	7,876.170		
			F A	0.000	0.00	
			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	1,000.000	1,000.00	
			1.00000	2,684.290		2,684.29
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	285.750		
			HOUR	262.750	6,726.40	
			25.60000	548.500		14,041.60
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
0105	503-00036	DRILLED CAISSON (36 INCH)	92.300	0.000		
			LF	92.300	23,998.00	
			260.00000	92.300		23,998.00
0110	518-00100	WATERSTOP (HYDROPHILIC)	1,550.000	0.000		
			LF	0.000	0.00	
			8.10000	0.000		0.00
0115	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	50.500	0.000		
			SF	22.500	292.50	
			13.00000	22.500		292.50

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CAT NO0200 ROADWAY						
0120	900-00006	ADDED ITEM (DOLLAR)/ WETLAND MITIGATION CREDITS	74,410.000	0.000		
			DOL	38,360.000	38,360.00	
			1.00000	38,360.000		38,360.00
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
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	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 436 GROUND NAIL WALLS - THRU 9/30/08		173,079.870		
			DOL	-173,079.870	-173,079.87	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 436 - GROUND NAILED WALLS - THRU 10/31/08		0.000		
			DOL	122,079.870	122,079.87	
			1.00000	122,079.870		122,079.87

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CAT NO0200 ROADWAY						
1005		MATERIAL ALLOWANCE ITEM 700 - 6" ELEC. CONDUIT		0.000		
			DOL	20,076.610	20,076.61	
			1.00000	20,076.610		20,076.61
1005		MATERIAL ALLOWANCE ITEM 730 - LUMINAIRE (SPEC) (QL)		0.000		
			DOL	59,202.000	59,202.00	
			1.00000	59,202.000		59,202.00
1005		MATERIAL ALLOWANCE ITEM 735-LIGHT STD ALUM		0.000		
			DOL	36,128.000	36,128.00	
			1.00000	36,128.000		36,128.00
1005		MATERIAL ALLOWANCE ITEM 750 - TRANSFORMER BASE ALUM		0.000		
			DOL	7,478.400	7,478.40	
			1.00000	7,478.400		7,478.40
1005		MATERIAL ALLOWANCE ITEM 695 - 2" ELEC. CONDUIT		0.000		
			DOL	2,731.800	2,731.80	
			1.00000	2,731.800		2,731.80
			CAT 0200	CURRENT AMT \$	29,342,493.25	\$ 2,585,573.27 \$ 9,026,563.57
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 \$	29,503,493.25	\$ 2,585,573.27 \$ 9,187,563.57	