

ESTIMATE SUMMARY

13:37:31

CONTID: C16042A

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 16042A-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 323.(DAYS

TIME ALLOW: 9/30/201 FIXED COMPLETION DAT

US 160 4th Lane

PERCENT TIME: 37.08

ORIG TIME ALLOW: 11/30/2(FIXED COMPLETION DAT

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

NAME OF ROAD: 160

PROJECT COUNTIES: LA PLATA

CONTRACTOR:

SEMA CONSTRUCTION, INC.

PAY PERIOD ENDING 03/31/2009

DATE TIME STARTED 05/13/2008

7353 S. EAGLE STREET

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

CENTENNIAL CO 80112-42:303/627-2600

DATE NOTICE TO PROCEED 05/13/2008

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 28,963,932.42 PARTICIPATING	\$ 14,659,576.16	\$ 2,671,699.57
AWARD PROJECT AMT: \$ 26,692,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 50.61% TOTAL EARNINGS	14,659,576.16	2,671,699.57
FUNDS AVAILABLE: \$ 14,304,356.26 STOCKPILED MATERIALS	1,522,716.87	33,698.90
	GROSS EARNINGS	16,182,293.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-379,787.28	-56,150.98
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	15,802,505.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	15,802,505.75
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,649,247.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH 1602-114

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

ESTIMATE RUN 04/16/2009

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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	10,457,044.310		
			DOL	1,853,971.360	1,853,971.36	
			1.00000	12,311,015.670		12,311,015.67
0008	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			,000,000.00000	0.600		1,200,000.00
0009	626-00100	MOBILIZATION (WITHOUT AUTOPAY) FOR INTERIM PAYMENT DUE TO SYSTEM LIMITATIONS	1.000	0.000		
			L S	1.000	800,000.00	
			800,000.00000	1.000		800,000.00
0010	700-70010	F/A MINOR CONTRACT REVISIONS	700,000.000	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	38.080	38.08	
			1.00000	128.190		128.19
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	1,534.750		
			F A	-3,904.900	-3,904.90	
			1.00000	-2,370.150		-2,370.15
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

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CAT NO0200 ROADWAY						
0045	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70034	F/A WALL INSTRUMENTATION	50,000.000	23,582.750		
			F A	0.000	0.00	
			1.00000	23,582.750		23,582.75
0055	700-70035	F/A DISPUTE REVIEW BOARD	20,000.000	5,012.970		
			F A	4,325.150	4,325.15	
			1.00000	9,338.120		9,338.12
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	10,000.000	1,287.250		
			HOUR	432.250	11,065.60	
			25.60000	1,719.500		44,019.20
0065	700-70100	F/A RELOCATE UTILITIES	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70135	F/A DEMOLISH BUILDING	10,000.000	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	92.300		
			LF	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0115	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	50.500	22.500		
			SF	0.000	0.00	
			13.00000	22.500		292.50
0120	900-00006	ADDED ITEM (DOLLAR)/ WETLAND MITIGATION CREDITS	74,410.000	67,450.000		
			DOL	0.000	0.00	
			1.00000	67,450.000		67,450.00
0125	900-00006	ADDED ITEM (DOLLAR)/ RAPTOR MITIGATION	18,000.000	12,865.060		
			DOL	247.890	247.89	
			1.00000	13,112.950		13,112.95
0130	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	200.000	0.000		
			HOUR	0.000	0.00	
			26.67000	0.000		0.00
0135	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	50.000	0.000		
			HOUR	0.000	0.00	
			79.35000	0.000		0.00
0140	208-00002	EROSION LOG (12 INCH)	300.000	0.000		
			LF	0.000	0.00	
			4.90000	0.000		0.00
0145	208-00011	EROSION BALES (WEED FREE)	50.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0150	208-00020	SILT FENCE	400.000	0.000		
			LF	0.000	0.00	
			1.90000	0.000		0.00
0155	208-00206	EROSION CONTROL SUPERVISOR	579.000	0.000		
			DAY	23.000	4,025.00	
			175.00000	23.000		4,025.00
0160	900-00001	ADDED ITEM (ACRE)/ ADDED TEMP STABILIZATION (MULCHING, TRACKING, ETC.)	15.000	0.000		
			ACRE	0.000	0.00	
			960.00000	0.000		0.00
0165	900-00007	ADDED ITEM (EACH)/ ADDED MOBILIZATIONS FOR STABILIZATION SUBCONTRACTOR	18.000	0.000		
			EACH	0.000	0.00	
			1,155.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	900-00007	ADDED ITEM (EACH)/ PICK-UP BROOM COST	1.000	0.000		
			EACH	0.100	1,931.39	
			19,313.88000	0.100		1,931.39
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		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 436 - GROUND NAILED WALLS - THRU 10/31/08		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
1005		MATERIAL ALLOWANCE ITEM 700 - 6" ELEC. CONDUIT		20,076.610		
			DOL	0.000	0.00	
			1.00000	20,076.610		20,076.61
1005		MATERIAL ALLOWANCE ITEM 730 - LUMINAIRE (SPEC) (QL)		59,202.000		
			DOL	0.000	0.00	
			1.00000	59,202.000		59,202.00
1005		MATERIAL ALLOWANCE ITEM 735-LIGHT STD ALUM		36,128.000		
			DOL	0.000	0.00	
			1.00000	36,128.000		36,128.00
1005		MATERIAL ALLOWANCE ITEM 750 - TRANSFORMER BASE ALUM		7,478.400		
			DOL	0.000	0.00	
			1.00000	7,478.400		7,478.40
1005		MATERIAL ALLOWANCE ITEM 695 - 2" ELEC. CONDUIT		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 435 - PRECAST PANEL WALLS		468,333.000		
			DOL	-468,333.000	-468,333.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 435 - PRECAST PANEL WALLS		251,787.000		
			DOL	0.000	0.00	
			1.00000	251,787.000		251,787.00
1005		MATERIAL ALLOWANCE ITEM 435 - PRECAST PANEL WALLS		227,638.500		
			DOL	0.000	0.00	
			1.00000	227,638.500		227,638.50
1005		MATERIAL ALLOWANCE ITEM 436 - GROUND NAILED WALLS - THRU 11/30/08		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 695 - 2" ELEC. CONDUIT - THRU 11/30/08		2,314.200		
			DOL	0.000	0.00	
			1.00000	2,314.200		2,314.20
1005		MATERIAL ALLOWANCE ITEM 815 - PRESTRESSING STEEL		148,896.000		
			DOL	0.000	0.00	
			1.00000	148,896.000		148,896.00

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CAT NO0200 ROADWAY							
1005		MATERIAL ALLOWANCE ITEM 815 - PRESTRESSING STEEL		0.000			
			DOL	173,489.000	173,489.00		
			1.00000	173,489.000		173,489.00	
1005		MATERIAL ALLOWANCE ITEM 436 - GRAND NAILED WALLS - THRU 12/31/08		47,700.000			
			DOL	-47,700.000	-47,700.00		
			1.00000	0.000		0.00	
1005		MATERIAL ALLOWANCE ITEM 500 - BRIDGE EXPANSION DEVICE (0" - 4")		7,623.000			
			DOL	0.000	0.00		
			1.00000	7,623.000		7,623.00	
1005		MATERIAL ALLOWANCE ITEM 670 - BRIDGE RAIL TY 10 (SPECIAL)		73,523.260			
			DOL	0.000	0.00		
			1.00000	73,523.260		73,523.26	
1005		MATERIAL ALLOWANCE ITEM 445 - FACING (SPECIAL) (WIRE FACING)		115,090.000			
			DOL	0.000	0.00		
			1.00000	115,090.000		115,090.00	
1005		MATERIAL ALLOWANCE ITEM 370 - WATERPROOFING MEMBRANE		0.000			
			DOL	33,538.900	33,538.90		
			1.00000	33,538.900		33,538.90	
1005		MATERIAL ALLOWANCE ITEM 435 - PRECAST PANL WALLS (THRU 03/09)		0.000			
			DOL	342,704.000	342,704.00		
			1.00000	342,704.000		342,704.00	
			CAT 0200	CURRENT AMT	\$ 28,802,932.42	\$ 2,705,398.47	\$ 16,021,293.03
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	\$ 28,963,932.42	\$ 2,705,398.47	\$ 16,182,293.03	