

ESTIMATE SUMMARY

CONTID: C16042A

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 16042A-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 384.0 DAYS

TIME ALLOW: 9/30/201 FIXED COMPLETION DAT

US 160 4th Lane

PERCENT TIME: 44.09

ORIG TIME ALLOW: 11/30/20( FIXED COMPLETION DAT

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

PAY PERIOD ENDING	05/31/2009	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		

CENTENNIAL CO 80112-42:303/627-2600

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 29,003,439.08 PARTICIPATING	\$ 19,826,300.62	\$ 1,790,639.13
AWARD PROJECT AMT:	\$ 26,692,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	68.36% TOTAL EARNINGS	19,826,300.62	1,790,639.13
FUNDS AVAILABLE:	\$ 9,177,138.46 STOCKPILED MATERIALS	303,587.54	-248,366.27
	GROSS EARNINGS	20,129,888.16	1,542,272.86
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-400,380.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	19,729,508.16	1,542,272.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	19,729,508.16	1,542,272.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,542,272.86

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

ESTIMATE RUN 06/15/2009

16:47:48

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	15,663,414.330		
			DOL	1,728,438.180	1,728,438.18	
			1.00000	17,391,852.510		17,391,852.51
0008	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			,000,000.00000	1.000		2,000,000.00
0009	626-00100	MOBILIZATION (WITHOUT AUTOPAY) FOR INTERIM PAYMENT DUE TO SYSTEM LIMITATIONS	1.000	0.000		
			L S	0.000	0.00	
			800,000.00000	0.000		0.00
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	128.190		
			F A	0.000	0.00	
			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	-6,472.620		
			F A	-8,380.770	-8,380.77	
			1.00000	-14,853.390		-14,853.39
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	630.400		
			F A	0.000	0.00	
			1.00000	630.400		630.40

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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	9,338.120		
			F A	1,621.870	1,621.87	
			1.00000	10,959.990		10,959.99
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	2,288.000		
			HOUR	795.500	20,364.80	
			25.60000	3,083.500		78,937.60
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	229.000		
			LF	548.000	4,438.80	
			8.10000	777.000		6,293.70

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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	18,781.800	18,781.800		
			DOL	0.000	0.00	
			1.00000	18,781.800		18,781.80
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	41.000		
			DAY	20.000	3,500.00	
			175.00000	61.000		10,675.00
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	0.200		
			EACH	0.100	1,931.39	
			19,313.88000	0.300		5,794.16
0175	900-00006	ADDED ITEM (DOLLAR)/ LINEAR DELINEATION SYSTEM	3,118.500	0.000		
			DOL	3,118.500	3,118.50	
			1.00000	3,118.500		3,118.50
0180	900-00006	ADDED ITEM (DOLLAR)/ WALL AK MUCK EXCAVATION AND BACKFILL	2,476.230	0.000		
			DOL	2,476.230	2,476.23	
			1.00000	2,476.230		2,476.23
0185	900-00006	ADDED ITEM (DOLLAR)/ POTHOLING AT RAMP B	1,645.150	0.000		
			DOL	1,645.150	1,645.15	
			1.00000	1,645.150		1,645.15
0190	900-00014	ADDED ITEM (LUMP SUM)/ ADDED SHEET PILING DEPTH	1.000	0.000		
			L S	1.000	31,484.98	
			31,484.98000	1.000		31,484.98
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

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CAT NO0200 ROADWAY						
1005		MATERIAL ALLOWANCE ITEM 705 - 2" ELEC CONDUIT		19,435.000		
			DOL	-19,435.000	-19,435.00	
			1.00000	0.000		0.00
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
1005		MATERIAL ALLOWANCE ITEM 700 - 6" ELEC. CONDUIT		20,076.610		
			DOL	-20,076.610	-20,076.61	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 730 - LUMINAIRE (SPEC) (QL)		59,202.000		
			DOL	-59,202.000	-59,202.00	
			1.00000	0.000		0.00
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		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 435 - PRECAST PANEL 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 435 - PRECAST PANEL WALLS		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 815 - PRESTRESSING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 815 - PRESTRESSING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 436 - GRAND NAILED WALLS - THRU 12/31/08		0.000		
			DOL	0.000	0.00	
			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	-73,523.260	-73,523.26	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 445 - FACING (SPECIAL) (WIRE FACING)		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 370 - WATERPROOFING MEMBRANE		33,538.900		
			DOL	0.000	0.00	
			1.00000	33,538.900		33,538.90
1005		MATERIAL ALLOWANCE ITEM 435 - PRECAST PANL WALLS (THRU 03/09)		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
1005		MATERIAL ALLOWANCE ITEM 445 - FACING (SPECIAL) (WIRE FACING) - 4/30		57,545.000		
			DOL	-57,545.000	-57,545.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 695 - 2" ELECT. CONDUIT 4/30		1,852.640		
			DOL	0.000	0.00	
			1.00000	1,852.640		1,852.64
1005		MATERIAL ALLOWANCE ITEM 815 - PRESTRESSING STEEL 4/30		231,758.000		
			DOL	-231,758.000	-231,758.00	
			1.00000	0.000		0.00
1005		MATERIAL ALLOWANCE ITEM 705 - 2" ELEC CONDUIT - THRU 5/31		0.000		
			DOL	18,826.720	18,826.72	
			1.00000	18,826.720		18,826.72
1005		MATERIAL ALLOWANCE ITEM 700 - 6" ELEC. CONDUIT - THRU 5/31		0.000		
			DOL	13,817.960	13,817.96	
			1.00000	13,817.960		13,817.96
1005		MATERIAL ALLOWANCE ITEM 730 - LUMINAIRE (SPEC) - THRU 5/31		0.000		
			DOL	58,305.000	58,305.00	
			1.00000	58,305.000		58,305.00
1005		MATERIAL ALLOWANCE ITEM 670 - BRIDGE RAIL TY 10 (SPECIAL)		0.000		
			DOL	46,608.920	46,608.92	
			1.00000	46,608.920		46,608.92
1005		MATERIAL ALLOWANCE ITEM 445 - FACING (SPECIAL) (WIRE) THRU 5/31		0.000		
			DOL	17,545.000	17,545.00	
			1.00000	17,545.000		17,545.00
1005		MATERIAL ALLOWANCE ITEM 815 - PRESTRESSING STEEL - THRU 5/31		0.000		
			DOL	58,070.000	58,070.00	
			1.00000	58,070.000		58,070.00
1010	900-00006	ADDED ITEM (DOLLAR)/ RECONCILING OVER/UNDER FOR NO MCR/CMO REQUIRED ITEMS	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	28,842,439.08	\$ 1,542,272.86 \$ 19,968,888.15

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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	\$ 29,003,439.08	\$ 1,542,272.86	\$ 20,129,888.15