

ESTIMATE SUMMARY

CONTID: C17675

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17675-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

US 24 AND SH 67 FASTER BRIDGES

PERCENT TIME: 18.67 ORIG TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

PROJECT NO: FBR0242-047

US 24 AND SH 67 FASTER BRIDGES

NAME OF ROAD:

PROJECT COUNTIES: TELLER

CONTRACTOR:

SEMA CONSTRUCTION, INC.

PAY PERIOD ENDING 08/31/2010 DATE TIME STARTED 08/04/2010

7353 S. EAGLE STREET

DATE LET 07/08/2010 DATE WORK BEGAN

DATE AWARDED 07/23/2010 DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/04/2010 DATE ACCEPTED

CENTENNIAL CO 80112-42:303/627-2600

DATE NOTICE TO PROCEED 08/04/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,020,352.48	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,006,630.00	NON-PARTICIPATING	238,122.48	238,122.48
PERCENT COMPLETE:	7.88%	TOTAL EARNINGS	238,122.48	238,122.48
FUNDS AVAILABLE:	\$ 2,782,230.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	238,122.48	238,122.48
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-7,143.67	-7,143.67
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	230,978.81	230,978.81
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	230,978.81	230,978.81
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 230,978.81

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17675
 PCN: 17675-BID
 PROJECT: FBR0242-047

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/13/2010

13:52:40

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 NO0300 STRUCTURES						
0005	631-00100	HIGHWAY DESIGN & CONSTRUCTION	1.000	0.000		
			L S	0.000	0.00	
			1,961,700.00000	0.000		0.00
0006	900-00006	ADDED ITEM (DOLLAR)/ CHANGE BASIS OF PAYMENT	238,122.480	0.000		
			DOL	238,122.480	238,122.48	
			1.00000	238,122.480		238,122.48
0010	700-70010	F/A MINOR CONTRACT REVISIONS	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70014	F/A INCENTIVE (EARLY COMPLETION)	210,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A FUEL COST ADJUSTMENT	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70021	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			hour	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70031	F/A INTERIM SURFACE REPAIR	110,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0300 STRUCTURES						
0055	700-70380	F/A EROSION CONTROL	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0060	700-70034	F/A TRAFFIC CONTROL	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 2,975,422.48 \$	238,122.48 \$ 238,122.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	0.000	0.00	
			28,900.00000	0.000		0.00
0075	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	0.000	0.00	
			14,200.00000	0.000		0.00
0080	620-00020	SANITARY FACILITY	3.000	0.000		
			EACH	0.000	0.00	
			610.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 44,930.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT	\$ 3,020,352.48 \$	238,122.48 \$	238,122.48