

ESTIMATE SUMMARY

11:28:14

CONTID: C17675

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17675-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

US 24 AND SH 67 FASTER BRIDGES

PERCENT TIME: 38.67 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 09/30/2010 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:	\$ 2,782,876.00	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,006,630.00	NON-PARTICIPATING	731,473.30	493,350.82
PERCENT COMPLETE:	26.28%	TOTAL EARNINGS	731,473.30	493,350.82
FUNDS AVAILABLE:	\$ 2,051,402.70	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	731,473.30	493,350.82
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-21,926.20	-14,782.53
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	709,547.10	478,568.29
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	709,547.10	478,568.29
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 478,568.29

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: FBR0242-047

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/15/2010

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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 NO0300	STRUCTURES				
0005	631-00100	HIGHWAY DESIGN & CONSTRUCTION	0.000	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	1,961,700.000	238,122.480		
			DOL	476,468.910	476,468.91	
			1.00000	714,591.390		714,591.39
0010	700-70010	F/A MINOR CONTRACT REVISIONS	349,449.630	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		
			HOOR	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	7,358.360	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	626-00000	MOBILIZATION TRAFFIC CONTROL AT CASCADE	0.000	0.000		
			L S	0.600	600.00	
			1,000.00000	0.600		600.00
0095	630-00000	FLAGGING TRAFFIC CONTROL AT CASCADE	192.000	0.000		
			HOURLY	114.000	2,508.00	
			22.00000	114.000		2,508.00
0100	630-00007	TRAFFIC CONTROL INSPECTION TRAFFIC CONTROL CASCADE	2.000	0.000		
			DAY	2.000	110.00	
			55.00000	2.000		110.00
0105	630-00012	TRAFFIC CONTROL MANAGEMENT TRAFFIC CONTROL CASCADE	12.000	0.000		
			DAY	10.000	4,750.00	
			475.00000	10.000		4,750.00
0110	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY) TRAFFIC CONTROL CASCADE	10.000	0.000		
			EACH	5.000	850.00	
			170.00000	5.000		850.00
0115	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) TRAFFIC CONTROL CASCADE	35.000	0.000		
			EACH	13.500	202.50	
			15.00000	13.500		202.50
0120	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) TRAFFIC CONTROL CASCADE	57.000	0.000		
			EACH	28.500	427.50	
			15.00000	28.500		427.50
0125	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) TRAFFIC CONTROL CASCADE	3.000	0.000		
			EACH	1.500	282.00	
			188.00000	1.500		282.00
0130	630-80360	DRUM CHANNELIZING DEVICE TRAFFIC CONTROL CASCADE	80.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0300 STRUCTURES						
0135	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) TRAFFIC CONTROL CASCADE	24.000	0.000		
			EACH	12.000	180.00	
			15.00000	12.000		180.00
0140	630-80380	TRAFFIC CONE TRAFFIC CONTROL CASCADE	563.000	0.000		
			EACH	281.500	281.50	
			1.00000	281.500		281.50
0145	900-00014	ADDED ITEM (LUMP SUM)/ TRAFFIC CONTROL CASCADE DESIGN & 109.04	1.000	0.000		
			L S	1.000	4,393.44	
			4,393.44000	1.000		4,393.44
0150	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) FASTER SIGNS	164.000	0.000		
			SF	82.000	1,746.60	
			21.30000	82.000		1,746.60
			CAT 0300	CURRENT AMT	\$ 2,737,395.63 \$	492,800.45 \$ 730,922.93
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
0155	900-00014	ADDED ITEM (LUMP SUM)/ MCR 1 - NETWORK EQUIPMENT	1.000	0.000		
			L S	1.000	550.37	
			550.37000	1.000		550.37
			CAT 0400	CURRENT AMT	\$ 45,480.37 \$	550.37 \$ 550.37
PROJECT TOTAL			CURRENT AMT	\$ 2,782,876.00 \$	493,350.82 \$	731,473.30