

ESTIMATE SUMMARY

CONTID: C17675

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17675-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 89.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

US 24 AND SH 67 FASTER BRIDGES

PERCENT TIME: 59.33 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 10/31/2010 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: \$ 2,718,076.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,006,630.00 NON-PARTICIPATING	1,419,461.94	687,988.64
PERCENT COMPLETE: 52.22% TOTAL EARNINGS	1,419,461.94	687,988.64
FUNDS AVAILABLE: \$ 1,298,614.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,419,461.94
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,099.45	-8,173.25
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,389,362.49
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,389,362.49
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 679,815.39</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 11/15/2010

14:44:45

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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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	714,591.390		
			DOL	484,509.200	484,509.20	
			1.00000	1,199,100.590		1,199,100.59
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)	145,000.000	0.000		
			F A	145,000.000	145,000.00	
			1.00000	145,000.000		145,000.00
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	92,906.500	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	1.000	0.600		
			L S	0.400	400.00	
			1,000.00000	1.000		1,000.00
0095	630-00000	FLAGGING TRAFFIC CONTROL AT CASCADE	192.000	114.000		
			HOURL	0.000	0.00	
			22.00000	114.000		2,508.00
0100	630-00007	TRAFFIC CONTROL INSPECTION TRAFFIC CONTROL CASCADE	2.000	2.000		
			DAY	0.000	0.00	
			55.00000	2.000		110.00
0105	630-00012	TRAFFIC CONTROL MANAGEMENT TRAFFIC CONTROL CASCADE	12.000	10.000		
			DAY	0.000	0.00	
			475.00000	10.000		4,750.00
0110	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY) TRAFFIC CONTROL CASCADE	10.000	5.000		
			EACH	0.000	0.00	
			170.00000	5.000		850.00
0115	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) TRAFFIC CONTROL CASCADE	35.000	13.500		
			EACH	0.000	0.00	
			15.00000	13.500		202.50
0120	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) TRAFFIC CONTROL CASCADE	57.000	28.500		
			EACH	0.000	0.00	
			15.00000	28.500		427.50
0125	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) TRAFFIC CONTROL CASCADE	3.000	1.500		
			EACH	0.000	0.00	
			188.00000	1.500		282.00
0130	630-80360	DRUM CHANNELIZING DEVICE TRAFFIC CONTROL CASCADE	0.000	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 EACH	12.000 0.000	0.00	
			15.00000	12.000		180.00
0140	630-80380	TRAFFIC CONE TRAFFIC CONTROL CASCADE	563.000 EACH	281.500 0.000	0.00	
			1.00000	281.500		281.50
0145	900-00014	ADDED ITEM (LUMP SUM)/ TRAFFIC CONTROL CASCADE DESIGN & 109.04	1.000 L S	1.000 0.000	0.00	
			4,393.44000	1.000		4,393.44
0150	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) FASTER SIGNS	164.000 SF	82.000 0.000	0.00	
			21.30000	82.000		1,746.60
0156	900-00014	ADDED ITEM (LUMP SUM)/ MCR 2 NETWORK EQUIPMENT	1.000 L S	0.000 1.000	550.37	
			550.37000	1.000		550.37
0160	202-00240	REMOVAL OF ASPHALT MAT (PLANING) MCR 3 - ASPHALT REPAIR	800.000 SY	0.000 622.000	6,636.74	
			10.67000	622.000		6,636.74
0165	403-34821	HOT MIX ASPHALT (GRADING SX) (100) (PG 58-28) MCR 3 - ASPHALT REPAIR	90.000 TON	0.000 68.420	6,140.70	
			89.75000	68.420		6,140.70
0170	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING) MCR 3 - ASPHALT REPAIR	80.000 GAL	0.000 62.000	372.00	
			6.00000	62.000		372.00
			CAT 0300 CURRENT AMT	\$ 2,673,146.00	\$ 643,609.01	\$ 1,374,531.94
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH	0.000 1.000	28,900.00	
			28,900.00000	1.000		28,900.00
0075	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH	0.000 1.000	14,200.00	
			14,200.00000	1.000		14,200.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0080	620-00020	SANITARY FACILITY	3.000	0.000		
			EACH	3.000	1,830.00	
			610.00000	3.000		1,830.00
0155	900-00014	ADDED ITEM (LUMP SUM)/ MCR 2 - NETWORK EQUIPMENT	0.000	1.000		
			L S	-1.000	-550.37	
			550.37000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 44,930.00	\$ 44,379.63
			PROJECT TOTAL	CURRENT AMT	\$ 2,718,076.00	\$ 687,988.64
						\$ 1,419,461.94