

ESTIMATE SUMMARY

CONTID: C17675

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17675-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 150.0 DAYS

TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

US 24 AND SH 67 FASTER BRIDGES

PERCENT TIME: 100.00

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 12/31/2010

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: \$ 2,715,290.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,006,630.00 NON-PARTICIPATING	2,169,190.88	128,463.96
PERCENT COMPLETE: 79.89% TOTAL EARNINGS	2,169,190.88	128,463.96
FUNDS AVAILABLE: \$ 546,099.12 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,169,190.88
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,099.45	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,139,091.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,139,091.43
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 128,463.96</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 17675-BID  
 PROJECT: FBR0242-047

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 01/19/2011

14:53:34

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	1,820,365.570		
			DOL	125,747.040	125,747.04	
			1.00000	1,946,112.610		1,946,112.61
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	145,000.000		
			F A	0.000	0.00	
			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 CASCADE	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0095	630-00000	FLAGGING TRAFFIC CONTROL CASCADE	114.000	114.000		
			HOOR	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	10.000	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	5.000	850.00	
			170.00000	10.000		1,700.00
0115	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) TRAFFIC CONTROL CASCADE	27.000	13.500		
			EACH	13.500	202.50	
			15.00000	27.000		405.00
0120	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) TRAFFIC CONTROL CASCADE	57.000	28.500		
			EACH	28.500	427.50	
			15.00000	57.000		855.00
0125	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) TRAFFIC CONTROL CASCADE	3.000	1.500		
			EACH	1.500	282.00	
			188.00000	3.000		564.00
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 12.000	180.00	360.00	
			15.00000	24.000			
0140	630-80380	TRAFFIC CONE TRAFFIC CONTROL CASCADE	563.000 EACH	281.500 281.500	281.50	563.00	
			1.00000	563.000			
0145	900-00014	ADDED ITEM (LUMP SUM)/ TRAFFIC CONTROL CASCADE	1.000 L S	1.000 0.000	0.00	4,393.44	
			4,393.44000	1.000			
0150	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) FASTER SIGNS	164.000 SF	82.000 82.000	1,746.60	3,493.20	
			21.30000	164.000			
0156	900-00014	ADDED ITEM (LUMP SUM)/ MCR 2 NETWORK EQUIPMENT	1.000 L S	1.000 0.000	0.00	550.37	
			550.37000	1.000			
0160	202-00240	REMOVAL OF ASPHALT MAT (PLANING) MCR 3 - ASPHALT REPAIR	800.000 SY	622.000 0.000	0.00	6,636.74	
			10.67000	622.000			
0165	403-34821	HOT MIX ASPHALT (GRADING SX) (100) (PG 58-28) MCR 3 - ASPHALT REPAIR	90.000 TON	68.420 0.000	0.00	6,140.70	
			89.75000	68.420			
0170	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING) MCR 3 - ASPHALT REPAIR	80.000 GAL	62.000 0.000	0.00	372.00	
			6.00000	62.000			
0175	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION ABC CLASS 6	0.000 DOL	0.000 -1,253.180	-1,253.18	-1,253.18	
			1.00000	-1,253.180			
			CAT 0300	CURRENT AMT	\$ 2,670,360.00	\$ 128,463.96	\$ 2,124,260.88
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0070	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH	1.000 0.000	0.00	28,900.00	
			28,900.00000	1.000			

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,200.00000	1.000		14,200.00
0080	620-00020	SANITARY FACILITY	3.000	3.000		
			EACH	0.000	0.00	
			610.00000	3.000		1,830.00
0155	900-00014	ADDED ITEM (LUMP SUM)/ MCR 2 - NETWORK EQUIPMENT	0.000	0.000		
			L S	0.000	0.00	
			550.37000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 44,930.00	\$ 44,930.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,715,290.00	\$ 128,463.96 \$ 2,169,190.88