

ESTIMATE SUMMARY

CONTID: C17675

ESTIMATE NO: 0009 FINL

SPEC YR: 2005

PCN: 17675-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 294.0 DAYS

TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

US 24 AND SH 67 FASTER BRIDGES

PERCENT TIME: 196.00

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.

7353 S. EAGLE STREET

PAY PERIOD ENDING 02/07/2012

DATE TIME STARTED 08/04/2010

DATE LET 07/08/2010

DATE WORK BEGAN

DATE AWARDED 07/23/2010

DATE TIME STOPPED 05/24/2011

DATE CONTRACT EXECUTED 08/04/2010

DATE ACCEPTED 05/24/2011

CENTENNIAL CO 80112-42:303-627-2600

DATE NOTICE TO PROCEED 08/04/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,223,576.81 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,006,630.00 NON-PARTICIPATING	2,212,716.54	6,924.80
PERCENT COMPLETE:	99.51% TOTAL EARNINGS	2,212,716.54	6,924.80
FUNDS AVAILABLE:	\$ 10,860.27 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,212,716.54	6,924.80
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	30,099.45
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,212,716.54	37,024.25
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,212,716.54	37,024.25
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 37,024.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	1,961,700.000		
			DOL	0.000	0.00	
			1.00000	1,961,700.000		1,961,700.00
0010	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70012	F/A Asphalt Pavement Incentive	-7,723.900	-7,723.900		
			F A	0.000	0.00	
			1.00000	-7,723.900		-7,723.90
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	725.040	725.040		
			F A	0.000	0.00	
			1.00000	725.040		725.04
0030	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70019	F/A Asphalt Cement Cost Adjustment	-531.720	-531.720		
			F A	0.000	0.00	
			1.00000	-531.720		-531.72
0040	700-70021	F/A On-The-Job Trainee	380.000	380.000		
			HOOR	0.000	0.00	
			1.00000	380.000		380.00
0045	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70031	F/A INTERIM SURFACE REPAIR	0.000	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	22,214.930		
			F A	6,924.800	6,924.80	
			1.00000	29,139.730		29,139.73
0060	700-70034	F/A Traffic Control	0.000	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		
			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	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	10.000		
			EACH	0.000	0.00	
			170.00000	10.000		1,700.00
0115	630-80341	Construction Traffic Sign (Panel Size A) Traffic Control Cascade	27.000	27.000		
			EACH	0.000	0.00	
			15.00000	27.000		405.00
0120	630-80342	Construction Traffic Sign (Panel Size B) Traffic Control Cascade	57.000	57.000		
			EACH	0.000	0.00	
			15.00000	57.000		855.00
0125	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) Traffic Control Cascade	3.000	3.000		
			EACH	0.000	0.00	
			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	24.000		
			EACH	0.000	0.00	
			15.00000	24.000		360.00
0140	630-80380	Traffic Cone Traffic Control Cascade	563.000	563.000		
			EACH	0.000	0.00	
			1.00000	563.000		563.00
0145	900-00014	Added Item (Lump Sum)/ Traffic Control Cascade	1.000	1.000		
			L S	0.000	0.00	
			4,393.44000	1.000		4,393.44
0150	630-80344	Construction Traffic Sign (Special) FASTER Signs	164.000	164.000		
			SF	0.000	0.00	
			21.30000	164.000		3,493.20
0156	900-00014	Added Item (Lump Sum)/ MCR 2 Network Equipment	1.000	1.000		
			L S	0.000	0.00	
			550.37000	1.000		550.37
0160	202-00240	Removal of Asphalt Mat (Planing) MCR 3 - Asphalt Repair	827.000	827.000		
			SY	0.000	0.00	
			10.67000	827.000		8,824.09
0165	403-34821	Hot Mix Asphalt (Grading SX) (100) (PG 58-28) MCR 3 - Asphalt Repair	108.930	108.930		
			TON	0.000	0.00	
			89.75000	108.930		9,776.47
0170	411-10255	Emulsified Asphalt (Slow-Setting) MCR 3 - Asphalt Repair	83.000	83.000		
			GAL	0.000	0.00	
			6.00000	83.000		498.00
0175	900-00006	Added Item (Dollar)/ Price Reduction ABC Class 6	-1,253.180	-1,253.180		
			DOL	0.000	0.00	
			1.00000	-1,253.180		-1,253.18
			CAT 0300	CURRENT AMT \$	2,178,646.81 \$	6,924.80 \$ 2,167,786.54
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			28,900.00000	1.000		28,900.00

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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	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,223,576.81	\$ 6,924.80
						\$ 2,212,716.54