

ESTIMATE SUMMARY

CONTID: C23972

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23972-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25 MAINTENANCE PACKAGE
 TIME CHARGED: 118.0 DAYS TIME ALLOW: 12/31/202 FIXED COMPLETION DAT
 PERCENT TIME: 24.63 ORIG TIME ALLOW: 12/31/202 FIXED COMPLETION DAT

PROJECT NO: IM0252-498
 I25 MAINTENANCE PACKAGE

NAME OF ROAD:

PROJECT COUNTIES: EL PASO

CONTRACTOR:

SEMA CONSTRUCTION, INC.
 7353 S. EAGLE STREET

PAY PERIOD ENDING 01/04/2021 DATE TIME STARTED 09/09/2020
 DATE LET 08/19/2020 DATE WORK BEGAN 10/26/2020
 DATE AWARDED 09/02/2020 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/09/2020 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/09/2020

CENTENNIAL CO 80112-42 (303)627-2600

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 159,156.18 PARTICIPATING | \$ 159,156.18 | \$ 53,750.19 |
| AWARD PROJECT AMT: | \$ 213,123.88 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% TOTAL EARNINGS | 159,156.18 | 53,750.19 |
| FUNDS AVAILABLE: | \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 159,156.18 | 53,750.19 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -3,196.86 | -34.68 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 155,959.32 | 53,715.51 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 155,959.32 | 53,715.51 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 53,715.51 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23972
 PCN: 23972-BID
 PROJECT: IM0252-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 01/04/2021
 13:45:11

| 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 NO0200 ROADWAY | | | | | | |
| 0005 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 156.52000 | 0.000 | | 0.00 |
| 0010 | 403-00800 | Emergency Pothole Repair | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 268.51000 | 0.000 | | 0.00 |
| 0015 | 403-09500 | Furnish Hot Mix Asphalt | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 114.04000 | 0.000 | | 0.00 |
| 0016 | 403-09500 | Furnish HMA CMO #2 | 2,755.800 | 1,850.120 | | |
| | | | TON | 905.680 | 50,763.36 | |
| | | | 56.05000 | 2,755.800 | | 154,462.59 |
| 0019 | 411-10253 | Emul Asph (CSS-1H) Furnish Only, CMO #2 | 1,089.000 | 396.000 | | |
| | | | GAL | 693.000 | 2,986.83 | |
| | | | 4.31000 | 1,089.000 | | 4,693.59 |
| 0020 | 626-00307 | Mobilization (Patching)(Potholes) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 543.05000 | 0.000 | | 0.00 |
| 0025 | 626-00307 | Mobilization (Skim-Patch)(Paver) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,900.68000 | 0.000 | | 0.00 |
| 0030 | 626-00307 | Mobilization (Traffic Control) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 553.86000 | 0.000 | | 0.00 |
| 0035 | 630-00000 | Flagging | 0.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 27.69000 | 0.000 | | 0.00 |
| 0040 | 630-00012 | Traffic Control Management | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 886.17000 | 0.000 | | 0.00 |
| 0045 | 630-80341 | Construction Traffic Sign (Panel Size A) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.54000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0050 | 630-80342 | Construction Traffic Sign (Panel Size B) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.54000 | 0.000 | | 0.00 |
| 0055 | 630-80343 | Construction Traffic Sign (Panel Size C) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.54000 | 0.000 | | 0.00 |
| 0060 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 216.01000 | 0.000 | | 0.00 |
| 0065 | 630-80359 | Portable Message Sign Panel | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 166.16000 | 0.000 | | 0.00 |
| 0070 | 630-80360 | Drum Channelizing Device | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2.22000 | 0.000 | | 0.00 |
| 0075 | 630-85011 | Impact Attenuator (Temporary) | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 553.86000 | 0.000 | | 0.00 |
| 0080 | 630-85041 | Mobile Attenuator | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 609.24000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | CAT 0200 | CURRENT AMT | \$ 159,156.18 | \$ 53,750.19 | \$ 159,156.18 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 159,156.18 | \$ 53,750.19 | \$ 159,156.18 |