

ESTIMATE SUMMARY

CONTID: C23972

ESTIMATE NO: 0003 FINL

SPEC YR: 2005

PCN: 23972-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25 MAINTENANCE PACKAGE  
 TIME CHARGED: 141.0 DAYS PERCENT TIME: 29.44  
 TIME ALLOW: 12/31/202 FIXED COMPLETION DAT  
 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 02/04/2021 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 01/27/2021  
 DATE CONTRACT EXECUTED 09/09/2020 DATE ACCEPTED 01/27/2021  
 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 | \$ 0.00       |
| AWARD PROJECT AMT: \$   | 213,123.88 NON-PARTICIPATING | 0.00          | 0.00          |
| PERCENT COMPLETE:       | 100.00% TOTAL EARNINGS       | 159,156.18    | 0.00          |
| FUNDS AVAILABLE: \$     | 0.00 STOCKPILED MATERIALS    | 0.00          | 0.00          |
|                         | GROSS EARNINGS               | 159,156.18    | 0.00          |
| TOTAL CLAIMS: \$        | 0.00 RETAINAGE               | 0.00          | 3,196.86      |
|                         | SECURITIES ENCUMBERED        | 0.00          | 0.00          |
|                         | NET EARNINGS                 | 159,156.18    | 3,196.86      |
|                         | LIQUIDATED DAMAGES           | 0.00          | 0.00          |
|                         | AUTOPAY ADJUSTMENT           | 0.00          | 0.00          |
|                         | AMOUNT DUE                   | 159,156.18    | 3,196.86      |
|                         | OTHER ADJUSTMENTS            | 0.00          | 0.00          |
|                         |                              |               |               |
|                         |                              | PAYMENT DUE   | \$ 3,196.86   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                         | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>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                                | 2,755.800                                   |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 56.05000                                 | 2,755.800                                   |                          | 154,462.59           |
| 0019               | 411-10253 | Emul Asph (CSS-1H) Furnish Only, CMO #2  | 1,089.000                                | 1,089.000                                   |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 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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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| 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                               | \$ 0.00                  | \$ 159,156.18        |
|                    |           | PROJECT TOTAL   | CURRENT AMT                              | \$ 159,156.18                               | \$ 0.00                  | \$ 159,156.18        |