

ESTIMATE SUMMARY

CONTID: C18094

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18094-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
REGION II VMS PROJECT

TIME CHARGED: 41.5 DAYS TIME ALLOW: 80 WORK DAYS
PERCENT TIME: 51.88 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: FSA025A-014
REGION II VMS PROJECT

NAME OF ROAD:

PROJECT COUNTIES: BENT EL PASO
LAS ANIMAS OTHERS

CONTRACTOR:

COLLINS & HERMANN, INC
1215 DUNN ROAD

PAY PERIOD ENDING 01/31/2012 DATE TIME STARTED 10/17/2011
DATE LET 07/14/2011 DATE WORK BEGAN
DATE AWARDED 07/29/2011 DATE TIME STOPPED
DATE CONTRACT EXECUTED 08/12/2011 DATE ACCEPTED
DATE NOTICE TO PROCEED 10/17/2011

ST. LOUIS MO 63138 314 869 8000

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,052,410.91	PARTICIPATING	\$ 528,780.74	\$ 126,266.41
AWARD PROJECT AMT:	\$ 1,899,432.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	25.76%	TOTAL EARNINGS	528,780.74	126,266.41
FUNDS AVAILABLE:	\$ 1,523,630.17	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	528,780.74	126,266.41
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,023.37	-3,481.32
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	514,757.37	122,785.09
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	514,757.37	122,785.09
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 122,785.09

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00001	*Removal of Structure	1.000	0.000		
			EACH	0.000	0.00	
			7,157.33000	0.000		0.00
0010	202-00037	*Removal of End Section	1.000	1.000		
			EACH	0.000	0.00	
			833.84000	1.000		833.84
0011	202-01300	Rem End Anchorage Removal of End Anchorage	2.000	0.000		
			EACH	2.000	1,065.00	
			532.50000	2.000		1,065.00
0015	202-00090	*Removal of Delineator	15.000	0.000		
			EACH	0.000	0.00	
			20.85000	0.000		0.00
0020	202-00810	*Removal of Ground Sign	5.000	0.000		
			EACH	0.000	0.00	
			250.15000	0.000		0.00
0025	202-00823	*Removal of Dynamic Message Sign	1.000	0.000		
			EACH	0.000	0.00	
			3,335.34000	0.000		0.00
0027	202-01130	Rem Gdrail Ty 3 Removal of Guardrail (Type 3)	100.000	0.000		
			LF	100.000	285.00	
			2.85000	100.000		285.00
0029	210-00015	Res End Section Reset End Section (Non-Flared)	2.000	0.000		
			EACH	2.000	1,787.50	
			893.75000	2.000		1,787.50
0030	210-00090	*Reset Delineator	2.000	0.000		
			EACH	0.000	0.00	
			20.85000	0.000		0.00
0035	210-00810	*Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			250.15000	0.000		0.00
0040	210-00825	*Reset Flashing Beacon	1.000	1.000		
			EACH	0.000	0.00	
			1,883.91000	1.000		1,883.91

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CAT NO0200 ROADWAY						
0045	210-00827	*Reset Pull Box	3.000	1.000		
			EACH	0.000	0.00	
			489.04000	1.000		489.04
0050	212-00006	Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,111.45000	0.000		0.00
0055	213-00012	Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			5,001.52000	0.000		0.00
0060	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	301.000	14.230		
			TON	0.000	0.00	
			127.82000	14.230		1,818.88
0065	503-00042	*Drilled Caisson (42 Inch)	104.000	104.000		
			LF	0.000	0.00	
			561.28000	104.000		58,373.12
0070	503-00048	*Drilled Caisson (48 Inch)	145.000	58.000		
			LF	87.000	47,381.07	
			544.61000	145.000		78,968.45
0075	601-01000	*Concrete Class B	40.000	40.000		
			CY	0.000	0.00	
			436.40000	40.000		17,456.00
0080	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,260.000	3,588.000		
			LF	525.000	11,261.25	
			21.45000	4,113.000		88,223.85
0085	606-01340	*End Anchorage Type 3D	3.000	2.000		
			EACH	1.000	1,326.40	
			1,326.40000	3.000		3,979.20
0090	606-02003	*End Anchorage (Nonflared)	15.000	14.000		
			EACH	1.000	2,856.38	
			2,856.38000	15.000		42,845.70
0095	612-00001	*Delineator (Type I)	9.000	8.000		
			EACH	1.000	22.17	
			22.17000	9.000		199.53

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CAT NO0200 ROADWAY						
0100	612-00003	*Delineator (Type III)	8.000	7.000		
			EACH	1.000	24.44	
			24.44000	8.000		195.52
0105	613-00206	*2 Inch Electrical Conduit (Bored)	5,910.000	3,927.000		
			LF	1,983.000	26,453.22	
			13.34000	5,910.000		78,839.40
0110	613-01200	*2 Inch Electrical Conduit (Plastic)	905.000	835.000		
			LF	70.000	661.50	
			9.45000	905.000		8,552.25
0115	613-07026	*Pull Box (16"x24"x12")	11.000	6.000		
			EACH	4.000	2,067.28	
			516.82000	10.000		5,168.20
0120	613-07039	*Pull Box (30"x48"x18")	6.000	2.000		
			EACH	4.000	5,134.88	
			1,283.72000	6.000		7,702.32
0125	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			33,343.47000	0.000		0.00
0130	614-00012	*Sign Panel (Class II)	18.000	0.000		
			SF	0.000	0.00	
			18.25000	0.000		0.00
0135	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			543.70000	0.000		0.00
0140	614-10123	*Variable Message Sign (Install Only)	3.000	0.000		
			EACH	0.000	0.00	
			5,364.31000	0.000		0.00
0145	614-10146	*Variable Message Sign (LED) (Ground Mounted)	3.000	0.000		
			EACH	0.000	0.00	
			97,828.20000	0.000		0.00
0150	614-10147	*Variable Message Sign LED (Overhead)	5.000	0.000		
			EACH	0.000	0.00	
			112,579.17000	0.000		0.00

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CAT NO0200 ROADWAY						
0155	614-30205	*VMS Butterfly Support (Roadside)	6.000	0.000		
			EACH	0.000	0.00	
			22,451.21000	0.000		0.00
0160	614-32400	*Monotube Overhead Sign Cantilever (24 Inch Diameter)	5.000	0.000		
			EACH	0.000	0.00	
			39,862.53000	0.000		0.00
0165	614-86105	*Telemetry (Field)	6.000	0.000		
			EACH	0.000	0.00	
			1,298.17000	0.000		0.00
0170	614-87320	*Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			5,598.92000	0.000		0.00
0175	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			2,111.75000	0.000		0.00
0180	614-87412	*Fiber Optic Cable (Single Mode) (12 Strands) (Install Only)	2,280.000	0.000		
			LF	0.000	0.00	
			1.99000	0.000		0.00
0185	614-87506	*Splice Fiber Optic Cable (6 Strand)	6.000	0.000		
			EACH	0.000	0.00	
			305.65000	0.000		0.00
0190	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			6,647.77000	1.000		6,647.77
0195	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	10,222.54	
			102,225.40000	0.600		61,335.24
0200	627-00005	Epoxy Pavement Marking	36.000	0.000		
			GAL	0.000	0.00	
			444.58000	0.000		0.00
0205	630-00000	*Flagging	120.000	96.000		
			HOOR	11.000	305.69	
			27.79000	107.000		2,973.53

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CAT NO0200 ROADWAY						
0210	630-00007	Traffic Control Inspection	32.000	0.000		
			DAY	0.000	0.00	
			55.57000	0.000		0.00
0215	630-00012	*Traffic Control Management	80.000	29.000		
			DAY	6.000	5,201.58	
			866.93000	35.000		30,342.55
0220	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	0.000		
			EACH	0.000	0.00	
			55.57000	0.000		0.00
0225	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	17.500		
			EACH	0.000	0.00	
			88.92000	17.500		1,556.10
0230	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.000		
			EACH	0.000	0.00	
			222.29000	1.000		222.29
0235	630-80360	*Drum Channelizing Device	75.000	5.000		
			EACH	0.000	0.00	
			11.11000	5.000		55.55
0240	630-80380	*Traffic Cone	150.000	45.000		
			EACH	0.000	0.00	
			5.56000	45.000		250.20
0245	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.500		
			EACH	0.000	0.00	
			1,934.57000	0.500		967.29
0250	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70028	F/A ESB Program	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0265	700-70190	F/A Electric Service	30,000.000	15,553.000		
			F A	10,210.510	10,210.51	
			1.00000	25,763.510		25,763.51
0270	700-70220	F/A Phone Service	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,052,410.91	\$ 126,266.41
			PROJECT TOTAL	CURRENT AMT	\$ 2,052,410.91	\$ 126,266.41
						\$ 528,780.74