

ESTIMATE SUMMARY

CONTID: C18094

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18094-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
REGION II VMS PROJECT

TIME CHARGED: 51.5 DAYS
PERCENT TIME: 64.38

TIME ALLOW:
ORIG TIME ALLOW:

80 WORK DAYS
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 04/28/2012 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: | \$ 2,068,226.78 | PARTICIPATING | \$ 1,380,573.98 | \$ 851,793.24 |
| AWARD PROJECT AMT: | \$ 1,899,432.00 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 66.75% | TOTAL EARNINGS | 1,380,573.98 | 851,793.24 |
| FUNDS AVAILABLE: | \$ 687,652.80 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,380,573.98 | 851,793.24 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -28,491.48 | -14,468.11 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,352,082.50 | 837,325.13 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,352,082.50 | 837,325.13 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 837,325.13 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18094
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 05/15/2012

13:53:47

| 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 | 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 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 Gd rail Ty 3 Removal of Guardrail (Type 3) | 100.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.85000 | 100.000 | | 285.00 |
| 0029 | 210-00015 | Res End Section Reset End Section (Non-Flared) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 05/15/2012
 13:53:47

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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 | 71.890 | 9,188.98 | |
| | | | 127.82000 | 86.120 | | 11,007.86 |
| 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 | 145.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 4,113.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 21.45000 | 4,113.000 | | 88,223.85 |
| 0085 | 606-01340 | *End Anchorage Type 3D | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,326.40000 | 3.000 | | 3,979.20 |
| 0090 | 606-02003 | *End Anchorage (Nonflared) | 15.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,856.38000 | 15.000 | | 42,845.70 |
| 0095 | 612-00001 | *Delineator (Type I) | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.17000 | 9.000 | | 199.53 |

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 PCN: 18094-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4
 ESTIMATE RUN 05/15/2012
 13:53:47

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| CAT NO0200 ROADWAY | | | | | | |
| 0100 | 612-00003 | *Delineator (Type III) | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 24.44000 | 8.000 | | 195.52 |
| 0105 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 5,995.000 | 5,910.000 | | |
| | | | LF | 85.000 | 1,133.90 | |
| | | | 13.34000 | 5,995.000 | | 79,973.30 |
| 0110 | 613-01200 | *2 Inch Electrical Conduit (Plastic) | 990.000 | 905.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.45000 | 905.000 | | 8,552.25 |
| 0115 | 613-07026 | *Pull Box (16"x24"x12") | 11.000 | 10.000 | | |
| | | | EACH | 1.000 | 516.82 | |
| | | | 516.82000 | 11.000 | | 5,685.02 |
| 0120 | 613-07039 | *Pull Box (30"x48"x18") | 7.000 | 6.000 | | |
| | | | EACH | 1.000 | 1,283.72 | |
| | | | 1,283.72000 | 7.000 | | 8,986.04 |
| 0125 | 613-10000 | *Wiring | 1.000 | 0.000 | | |
| | | | L S | 0.400 | 13,337.39 | |
| | | | 33,343.47000 | 0.400 | | 13,337.39 |
| 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 | 5.000 | 562,895.85 | |
| | | | 112,579.17000 | 5.000 | | 562,895.85 |

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Page 5
 ESTIMATE RUN 05/15/2012
 13:53:47

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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 | 5.000 | 199,312.65 | |
| | | | 39,862.53000 | 5.000 | | 199,312.65 |
| 0165 | 614-86105 | *Telemetry (Field) | 6.000 | 0.000 | | |
| | | | EACH | 2.000 | 2,596.34 | |
| | | | 1,298.17000 | 2.000 | | 2,596.34 |
| 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 | 0.600 | | |
| | | | L S | 0.400 | 40,890.16 | |
| | | | 102,225.40000 | 1.000 | | 102,225.40 |
| 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 | 107.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 27.79000 | 107.000 | | 2,973.53 |

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Page 6
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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 | 35.000 | | |
| | | | DAY | 9.000 | 7,802.37 | |
| | | | 866.93000 | 44.000 | | 38,144.92 |
| 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 | 25,763.510 | | |
| | | | F A | 240.060 | 240.06 | |
| | | | 1.00000 | 26,003.570 | | 26,003.57 |
| 0270 | 700-70220 | F/A Phone Service | 8,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 2000 | 900-00014 | Added Item (Lump Sum)/ Cost for Repairs to 2 VMS boards (Donated) | 12,595.000 | 0.000 | | |
| | | | L S | 12,595.000 | 12,595.00 | |
| | | | 1.00000 | 12,595.000 | | 12,595.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,068,226.78 | \$ 851,793.24 \$ 1,380,573.98 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 2,068,226.78 | \$ 851,793.24 | \$ 1,380,573.98 |