

ESTIMATE SUMMARY

CONTID: C12022 ESTIMATE NO: 0003 PROG SPEC YR: 2002
 PCN: 12022-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 44.0 DAYS TIME ALLOW: 120 WORK DAYS
 US 285: MORRISON RD TO KIPLING PERCENT TIME: 36.67 ORIG TIME ALLOW: 120 WORK DAYS

PROJECT NO: NH 2854-072
 US 285: MORRISON RD TO KIPLING
 NAME OF ROAD: 285D
 PROJECT COUNTIES: JEFFERSON, REGION 6

CONTRACTOR: LAFARGE NORTH AMERICA INC. DBA LAFARGE WEST, INC
 1800 NORTH TAFT FORT COLLINS CO 80521 303-657-4332
 PAY PERIOD ENDING 07/27/2004 DATE TIME STARTED 05/17/2004
 DATE LET 04/01/2004 DATE WORK BEGAN 05/17/2004
 DATE AWARDED 04/05/2004 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 04/20/2004 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/17/2004

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,963,392.65 PARTICIPATING	\$ 410,762.70	\$ 235,675.95
AWARD PROJECT AMT: \$ 2,529,827.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 13.86% TOTAL EARNINGS	410,762.70	235,675.95
FUNDS AVAILABLE: \$ 2,552,629.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	410,762.70
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,528.12	-1,091.84
	SECURITIES ENCUMBERED	1,528.12
	NET EARNINGS	410,762.70
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	410,762.70
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 236,112.23

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 07/27/2004
 15:25:14

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	2.000	0.000		
			EACH	0.000	0.00	
			255.00000	0.000		0.00
0010	202-00035	*REMOVAL OF PIPE	64.000	24.000		
			LF	0.000	0.00	
			13.10000	24.000		314.40
0015	202-00037	*REMOVAL OF END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			180.00000	1.000		180.00
0020	202-00090	*REMOVAL OF DELINEATOR	287.000	0.000		
			EACH	0.000	0.00	
			1.55000	0.000		0.00
0025	202-00220	REMOVAL OF ASPHALT MAT	346.000	346.000		
			SY	0.000	0.00	
			10.00000	346.000		3,460.00
0030	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	227,520.000	0.000		
			SY	185,175.000	118,512.00	
			0.64000	185,175.000		118,512.00
0032	202-00246	REM ASPHALT MAT (PLANING) (SPECIAL) 3" DEPTH/ MCR # 05	0.000	0.000		
			SY	0.000	0.00	
			0.81000	0.000		0.00
0033	202-00246	REM ASPHALT MAT (PLANING) (SPECIAL) 3" DEPHT/ MCR # 07 REPLACED MCR #06	47,593.000	0.000		
			SY	47,593.000	69,009.85	
			1.45000	47,593.000		69,009.85
0035	202-00250	*REMOVAL OF PAVEMENT MARKING	500.000	0.000		
			SF	0.000	0.00	
			0.80000	0.000		0.00
0040	202-00810	*REMOVAL OF GROUND SIGN	1.000	0.000		
			EACH	0.000	0.00	
			66.00000	0.000		0.00
0045	202-00821	*REMOVAL OF SIGN PANEL	14.000	0.000		
			EACH	0.000	0.00	
			31.75000	0.000		0.00

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 07/27/2004
 15:25:14

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						
0050	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	2,028.000	1,327.500		
			LF	0.000	0.00	
			2.15000	1,327.500		2,854.13
0055	202-01140	*REMOVAL OF GUARDRAIL TYPE 4	322.000	322.000		
			LF	0.000	0.00	
			20.00000	322.000		6,440.00
0060	202-01300	*REMOVAL OF END ANCHORAGE	43.000	13.000		
			EACH	0.000	0.00	
			104.25000	13.000		1,355.25
0065	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	57.200	57.200		
			CY	0.000	0.00	
			10.05000	57.200		574.86
0070	203-01500	BLADING	100.000	58.000		
			HOUR	0.000	0.00	
			65.00000	58.000		3,770.00
0075	203-01597	POTHOLING	10.000	7.000		
			HOUR	0.000	0.00	
			115.00000	7.000		805.00
0080	206-00000	*STRUCTURE EXCAVATION	169.400	169.400		
			CY	0.000	0.00	
			3.45000	169.400		584.43
0085	206-00200	*STRUCTURE BACKFILL (CLASS 2)	80.800	80.800		
			CY	0.000	0.00	
			6.85000	80.800		553.48
0090	206-01000	*BED COURSE MATERIAL	9.000	9.000		
			CY	0.000	0.00	
			31.05000	9.000		279.45
0095	207-00205	TOPSOIL	1,286.000	200.000		
			CY	0.000	0.00	
			30.10000	200.000		6,020.00
0100	208-00011	*EROSION BALES (WEED FREE)	168.000	32.000		
			EACH	0.000	0.00	
			9.00000	32.000		288.00

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 07/27/2004
 15:25:14

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						
0105	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0110	208-00050	*STORM DRAIN INLET PROTECTION	34.000	0.000		
			EACH	0.000	0.00	
			32.40000	0.000		0.00
0115	208-00200	EROSION CONTROL SUPERVISOR	2.000	2.000		
			L S	-1.500	-1,050.00	
			700.00000	0.500		350.00
0120	210-01130	*RESET GUARDRAIL TYPE 3	8,727.000	8,367.500		
			LF	0.000	0.00	
			4.00000	8,367.500		33,470.00
0125	210-04020	*MODIFY INLET	4.000	0.000		
			EACH	0.000	0.00	
			925.00000	0.000		0.00
0130	212-00006	*SEEDING (NATIVE)	9.000	0.000		
			ACRE	0.000	0.00	
			280.00000	0.000		0.00
0135	213-00002	*MULCHING (WEED FREE HAY)	9.000	0.000		
			ACRE	0.000	0.00	
			325.00000	0.000		0.00
0140	213-00061	*MULCH TACKIFIER	2,700.000	0.000		
			LB	0.000	0.00	
			1.70000	0.000		0.00
0145	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	1,000.000	0.000		
			SY	0.000	0.00	
			1.25000	0.000		0.00
0150	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	550.000	4.000		
			TON	55.630	3,894.10	
			70.00000	59.630		4,174.10
0155	403-00800	*EMERGENCY POTHOLE REPAIR	50.000	5.050		
			TON	30.650	3,831.25	
			125.00000	35.700		4,462.50

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 07/27/2004
 15:25:14

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						
0160	403-09126	*STONE MASTIC ASPHALT (ASPHALT) (POLYMER MODIFIED)	23,267.000	0.000		
			TON	0.000	0.00	
			40.95000	0.000		0.00
0165	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	23,442.000	0.000		
			TON	0.000	0.00	
			32.00000	0.000		0.00
0170	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	21,152.000	0.000		
			GAL	0.000	0.00	
			0.87000	0.000		0.00
0175	603-01245	*24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	150.000	150.000		
			LF	0.000	0.00	
			30.10000	150.000		4,515.00
0180	603-10240	*24 INCH CORRUGATED STEEL PIPE	24.000	24.000		
			LF	0.000	0.00	
			62.00000	24.000		1,488.00
0185	603-30024	*24 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			210.00000	1.000		210.00
0190	604-00305	*INLET TYPE C (5 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			2,100.00000	1.000		2,100.00
0195	604-30010	*MANHOLE SLAB BASE (10 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			1,800.00000	1.000		1,800.00
0200	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,525.000	1,525.000		
			LF	0.000	0.00	
			14.50000	1,525.000		22,112.50
0205	606-00700	*GUARDRAIL TYPE 7 (PRECAST)	150.000	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0210	606-00900	*GUARDRAIL (SPECIAL)	75.000	12.500		
			LF	0.000	0.00	
			140.00000	12.500		1,750.00

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 07/27/2004
 15:25:14

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						
0215	606-01340	*END ANCHORAGE TYPE 3D	10.000 EACH	2.000 0.000	0.00	1,120.00
			560.00000	2.000		
0220	606-01370	*TRANSITION TYPE 3G	10.000 EACH	1.000 0.000	0.00	975.00
			975.00000	1.000		
0225	606-01380	*TRANSITION TYPE 3H	6.000 EACH	1.000 0.000	0.00	530.00
			530.00000	1.000		
0230	606-01460	*MEDIAN TERMINAL	4.000 EACH	4.000 0.000	0.00	13,600.00
			3,400.00000	4.000		
0235	606-02003	*END ANCHORAGE (NONFLARED)	14.000 EACH	8.000 0.000	0.00	12,400.00
			1,550.00000	8.000		
0240	606-02005	*END ANCHORAGE (FLARED)	5.000 EACH	3.000 0.000	0.00	3,600.00
			1,200.00000	3.000		
0245	607-11525	FENCE (PLASTIC)	100.000 LF	0.000 0.000	0.00	0.00
			1.00000	0.000		
0250	609-60011	CURB TYPE 6 (SECTION M)	7,905.000 LF	0.000 0.000	0.00	0.00
			2.75000	0.000		
0255	612-00001	*DELINEATOR (TYPE I)	215.000 EACH	0.000 0.000	0.00	0.00
			14.25000	0.000		
0260	612-00002	*DELINEATOR (TYPE II)	90.000 EACH	0.000 0.000	0.00	0.00
			16.25000	0.000		
0265	612-00003	*DELINEATOR (TYPE III)	9.000 EACH	0.000 0.000	0.00	0.00
			18.50000	0.000		

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 07/27/2004
 15:25:14

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						
0270	612-00022	*DELINEATOR (TYPE II) (BARRIER)	54.000 EACH	0.000 0.000	0.00	0.00
			17.10000	0.000		0.00
0275	614-00011	*SIGN PANEL (CLASS I)	42.000 SF	0.000 0.000	0.00	0.00
			13.25000	0.000		0.00
0280	614-00012	*SIGN PANEL (CLASS II)	40.000 SF	0.000 0.000	0.00	0.00
			15.50000	0.000		0.00
0285	614-00013	*SIGN PANEL (CLASS III)	1,209.000 SF	0.000 0.000	0.00	0.00
			17.30000	0.000		0.00
0290	614-01582	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE SCH. 80)	38.000 LF	0.000 0.000	0.00	0.00
			24.75000	0.000		0.00
0295	614-80387	*RUMBLE STRIP (GRINDING)	45,900.000 LF	0.000 0.000	0.00	0.00
			0.20000	0.000		0.00
0300	615-00050	EMBANKMENT PROTECTOR TYPE 5	2.000 EACH	0.000 0.000	0.00	0.00
			550.00000	0.000		0.00
0305	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	0.500 0.000	0.00	0.00
			4,500.00000	0.500		2,250.00
0306	625-00001	CONST SURVEYING (HOUR) CONSTRUCTION SURVEYING (HOURLY) CMO # 03	13.000 HOUR	13.000 0.000	0.00	0.00
			110.00000	13.000		1,430.00
0310	626-00000	*MOBILIZATION	1.000 L S	0.250 0.250	6,900.00	0.00
			27,600.00000	0.500		13,800.00
0315	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S	0.250 0.000	0.00	0.00
			1,000.00000	0.250		250.00

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 07/27/2004
 15:25:14

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						
0320	627-00002	*THERMOPLASTIC PAVEMENT MARKING	32,389.000	0.000		
			SF	0.000	0.00	
			1.26000	0.000		0.00
0325	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,619.000	0.000		
			GAL	421.000	10,314.50	
			24.50000	421.000		10,314.50
0330	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	11,075.000	0.000		
			SF	0.000	0.00	
			7.55000	0.000		0.00
0335	630-00000	*FLAGGING	1,000.000	156.000		
			HOUR	386.500	7,536.75	
			19.50000	542.500		10,578.75
0340	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	12.000		
			DAY	12.000	360.00	
			30.00000	24.000		720.00
0345	630-00012	*TRAFFIC CONTROL MANAGEMENT	120.000	23.000		
			DAY	18.000	6,930.00	
			385.00000	41.000		15,785.00
0350	630-00015	*UNIFORMED TRAFFIC CONTROL (COORDINATION)	300.000	0.000		
			HOUR	0.000	0.00	
			38.00000	0.000		0.00
0352	630-00003	UNIFORMED TRAF CTRL UNIFORMED TRAFFIC CONTROL (CMO # 02)	115.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0353	630-00004	TRAF CTRL VEHICLE MCR# 06 TO REPLACE CMO# 02	0.000	0.000		
			EACH	0.000	0.00	
			42.00000	0.000		0.00
0354	630-00003	UNIFORMED TRAF CTRL	115.000	0.000		
			HOUR	115.000	4,830.00	
			42.00000	115.000		4,830.00
0355	630-00025	*TRAFFIC CONTROL VEHICLE	300.000	0.000		
			HOUR	80.000	880.00	
			11.00000	80.000		880.00

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 9
 ESTIMATE RUN 07/27/2004
 15:25:14

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						
0360	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000 EACH	5.000 0.000	0.00	
			30.00000	5.000		150.00
0365	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	74.000 EACH	15.500 21.500	1,827.50	
			85.00000	37.000		3,145.00
0370	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000 EACH	3.000 0.000	0.00	
			105.00000	3.000		315.00
0375	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	132.000 SF	48.000 0.000	0.00	
			19.25000	48.000		924.00
0380	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH	1.000 0.000	0.00	
			1,550.00000	1.000		1,550.00
0385	630-80359	*PORTABLE MESSAGE SIGN PANEL	120.000 DAY	41.000 20.000	1,900.00	
			95.00000	61.000		5,795.00
0390	630-80360	*DRUM CHANNELIZING DEVICE	200.000 EACH	15.000 0.000	0.00	
			40.50000	15.000		607.50
0395	630-80370	CONCRETE BARRIER (TEMPORARY)	200.000 LF	100.000 0.000	0.00	
			20.00000	100.000		2,000.00
0400	630-80380	*TRAFFIC CONE	600.000 EACH	300.000 0.000	0.00	
			6.10000	300.000		1,830.00
0405	630-80520	*MOBILE PAVEMENT MARKING ZONE	6.000 DAY	0.000 0.000	0.00	
			110.00000	0.000		0.00
0410	630-80560	*MOBILE PROFILOGRAPH OPERATION ZONE	1.000 L S	0.000 0.000	0.00	
			1,000.00000	0.000		0.00

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 10
 ESTIMATE RUN 07/27/2004
 15:25:14

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							
0415	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	2.000 EACH	0.500 0.000	0.00		
			3,000.00000	0.500		1,500.00	
0420	700-70010	F/A MINOR CONTRACT REVISIONS	245,000.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0425	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	35,000.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0430	700-70014	F/A INCENTIVE PAYMENT SMOOTHNESS	34,000.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0435	700-70021	F/A ON-THE-JOB TRAINEE	200.000 HOUR	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0440	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0445	700-70028	F/A ESB PROGRAM	7,500.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0450	700-70380	F/A EROSION CONTROL	5,000.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0633	630-80001	FLASH BEACON (PORT) FLASHING BEACON (SOLAR) CMO # 04	4.000 EACH	2.000 0.000	0.00		
			1,475.00000	2.000		2,950.00	
			CAT 0200	CURRENT AMT \$	2,948,792.65 \$	235,675.95 \$	405,262.70
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0455	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH	0.000 0.000	0.00		
			7,500.00000	0.000		0.00	

CONTID: C12022
 PCN: 12022-BID
 PROJECT: NH 2854-072

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 11
 ESTIMATE RUN 07/27/2004
 15:25:14

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 N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0460	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0465	620-00020	SANITARY FACILITY	2.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	14,600.00 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT \$	2,963,392.65 \$	235,675.95 \$
						410,762.70