

ESTIMATE SUMMARY

14:32:37

CONTID: C13528

ESTIMATE NO: 0010 PROG

SPEC YR: 2002

PCN: 13528-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 101.5 DAYS

TIME ALLOW: 124 WORK DAYS

124 WORK DAYS

US 34 EAST OF BRUSH TO AKRON (PHASE II)

PERCENT TIME: 81.85

ORIG TIME ALLOW: 120 WORK DAYS

120 WORK DAYS

PROJECT NO: STA 0343-021

SH 34 EAST OF BRUSH TO AKRON (PHASE II)

NAME OF ROAD: SH 34

PROJECT COUNTIES: MORGAN

WASHINGTON

CONTRACTOR:

MCATEE CONSTRUCTION CO.

PAY PERIOD ENDING 06/30/2004

DATE TIME STARTED 09/22/2003

P.O. BOX 1908

DATE LET 07/10/2003

DATE WORK BEGAN

DATE AWARDED 07/15/2003

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/24/2003

DATE ACCEPTED

STERLING CO 80751 970/522-9725

DATE NOTICE TO PROCEED 09/22/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,638,535.35	PARTICIPATING	\$ 5,162,201.06	\$ 1,128,433.97
AWARD PROJECT AMT:	\$ 5,399,161.60	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	77.76%	TOTAL EARNINGS	5,162,201.06	1,128,433.97
FUNDS AVAILABLE:	\$ 1,476,334.29	STOCKPILED MATERIALS	59,944.99	-224,899.84
		GROSS EARNINGS	5,222,146.05	903,534.13
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-21,247.62	-881.93
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	5,200,898.43	902,652.20
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	5,200,898.43	902,652.20
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 902,652.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2
 ESTIMATE RUN 07/01/2004
 14:32:37

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	202-00033	*REMOVAL OF PIPE	4.000 EACH 1,000.00000	2.000 0.000 2.000	0.00 0.00	2,000.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	4,267.000 SY 2.40000	2,770.000 0.000 2,770.000	0.00 0.00	6,648.00
0015	202-00810	*REMOVAL OF GROUND SIGN	4.000 EACH 25.00000	2.000 0.000 2.000	0.00 0.00	50.00
0020	202-01000	*REMOVAL OF FENCE	125,298.000 LF 0.25000	113,576.000 0.000 113,576.000	0.00 0.00	28,394.00
0025	202-07000	*OBLITERATE OLD ROAD	1.000 L S 16,000.00000	1.000 0.000 1.000	0.00 0.00	16,000.00
0030	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	310,000.000 CY 3.35000	289,080.000 19,724.210 308,804.210	66,076.10	1,034,494.10
0035	203-01100	*PROOF ROLLING	200.000 HOUR 56.00000	15.000 0.000 15.000	0.00 0.00	840.00
0040	203-01500	*BLADING	100.000 HOUR 97.00000	27.000 32.000 59.000	3,104.00	5,723.00
0042	203-01597	POTHOLING	0.000 HOUR 100.00000	0.000 0.000 0.000	0.00 0.00	0.00
0045	208-00011	*EROSION BALES (WEED FREE)	437.000 EACH 11.50000	437.000 0.000 437.000	0.00 0.00	5,025.50
0047	208-00020	SILT FENCE	1,500.000 LF 2.00000	1,420.000 0.000 1,420.000	0.00 0.00	2,840.00

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3
 ESTIMATE RUN 07/01/2004
 14:32:37

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	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0055	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.750		
			L S	0.000	0.00	
			4,800.00000	0.750		3,600.00
0060	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	3.000	2.000		
			EACH	0.000	0.00	
			50.00000	2.000		100.00
0065	210-00810	*RESET GROUND SIGN	60.000	20.000		
			EACH	16.000	800.00	
			50.00000	36.000		1,800.00
0066	210-01000	RES FENCE	0.000	0.000		
			LF	0.000	0.00	
			0.55000	0.000		0.00
0070	210-01011	*RESET GATE	4.000	4.000		
			EACH	0.000	0.00	
			150.00000	4.000		600.00
0075	212-00006	*SEEDING (NATIVE)	150.000	0.000		
			ACRE	0.000	0.00	
			340.00000	0.000		0.00
0080	212-00047	*SOIL PREPARATION (SPECIAL)	150.000	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0085	213-00003	*MULCHING (WEED FREE)	275.000	138.230		
			ACRE	49.900	10,728.50	
			215.00000	188.130		40,447.95
0090	213-00061	*MULCH TACKIFIER	40,000.000	21,050.000		
			LB	7,800.000	10,920.00	
			1.40000	28,850.000		40,390.00
0095	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	5,000.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 4
 ESTIMATE RUN 07/01/2004
 14:32:37

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						
0100	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	44,441.580	43,531.730		
			TON	909.850	10,918.20	
			12.00000	44,441.580		533,298.96
0100		MATERIAL ALLOWANCE AGGREGATE FOR ABC CLASS 6		-0.002		
			TON	0.000	0.00	
			5.45000	-0.002		-0.01
0100		MATERIAL ALLOWANCE AGGREGATE FOR ABC CLASS 6		2,148.270		
			TON	-2,148.270	-11,708.07	
			5.45000	0.000		0.00
0105	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	9,529.000	9,529.000		
			SY	0.000	0.00	
			1.20000	9,529.000		11,434.80
0110	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			82.00000	0.000		0.00
0115	403-33821	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 58-28)	0.000	0.000		
			TON	0.000	0.00	
			35.00000	0.000		0.00
0116	403-33841	HBP (GR S) (100) (PG 64-22)	35,458.600	35,458.600		
			TON	0.000	0.00	
			35.00000	35,458.600		1,241,051.00
0116		MATERIAL ALLOWANCE AGGREGATE FOR HBP (GR S) (100) (PG 64-22)		0.000		
			TON	0.000	0.00	
			10.33000	0.000		0.00
0120	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	37,242.210	13,532.150		
			TON	23,710.060	919,950.33	
			38.80000	37,242.210		1,444,997.75
0120		MATERIAL ALLOWANCE AGGREGATE FOR HBP (GR S) (100) (PG 64-28)		20,638.119		
			TON	-20,638.119	-213,191.77	
			10.33000	0.000		0.00
0125	601-01000	*CONCRETE CLASS B	20.100	20.100		
			CY	0.000	0.00	
			510.00000	20.100		10,251.00

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5
 ESTIMATE RUN 07/01/2004
 14:32:37

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						
0130	602-00000	*REINFORCING STEEL	614.400	614.400		
			LB	0.000	0.00	
			1.00000	614.400		614.40
0135	603-10180	*18 INCH CORRUGATED STEEL PIPE	220.000	186.000		
			LF	0.000	0.00	
			28.00000	186.000		5,208.00
0140	603-10240	*24 INCH CORRUGATED STEEL PIPE	117.000	117.000		
			LF	0.000	0.00	
			121.00000	117.000		14,157.00
0145	603-10300	*30 INCH CORRUGATED STEEL PIPE	92.000	92.000		
			LF	0.000	0.00	
			33.00000	92.000		3,036.00
0150	603-10720	*72 INCH CORRUGATED STEEL PIPE	0.000	0.000		
			LF	0.000	0.00	
			66.00000	0.000		0.00
0155	603-10780	*78 INCH CORRUGATED STEEL PIPE	0.000	0.000		
			LF	0.000	0.00	
			68.00000	0.000		0.00
0156	603-10840	84 IN CSP	71.000	71.000		
			LF	0.000	0.00	
			154.50000	71.000		10,969.50
0160	603-30018	*18 INCH STEEL END SECTION	8.000	8.000		
			EACH	0.000	0.00	
			162.00000	8.000		1,296.00
0165	603-30024	*24 INCH STEEL END SECTION	10.000	8.000		
			EACH	0.000	0.00	
			177.00000	8.000		1,416.00
0170	603-30030	*30 INCH STEEL END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			330.00000	2.000		660.00
0171	606-00301	GDRAIL TY 3 (6-3)	0.000	0.000		
			LF	0.000	0.00	
			23.90000	0.000		0.00

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6
 ESTIMATE RUN 07/01/2004
 14:32:37

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						
0172	606-01385	TRANSITION TY 3J	0.000	0.000		
			EACH	0.000	0.00	
			1,122.00000	0.000		0.00
0173	606-01390	END ANCHOR TY 3K	0.000	0.000		
			EACH	0.000	0.00	
			1,122.00000	0.000		0.00
0174	606-02001	END ANCHOR (SRT)	0.000	0.000		
			EACH	0.000	0.00	
			1,661.00000	0.000		0.00
0175	607-00005	*END POST	76.000	76.000		
			EACH	0.000	0.00	
			90.00000	76.000		6,840.00
0180	607-00010	*CORNER AND LINE BRACE POST	181.000	175.000		
			EACH	0.000	0.00	
			90.00000	175.000		15,750.00
0185	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	117,698.000	100,362.000		
			LF	0.000	0.00	
			0.80000	100,362.000		80,289.60
0190	607-11580	*FENCE (TEMPORARY)	1,288.000	483.000		
			LF	805.000	805.00	
			1.00000	1,288.000		1,288.00
0191	607-11200	FENCE CW MP	349.000	349.000		
			LF	0.000	0.00	
			2.20000	349.000		767.80
0195	607-60120	*20 FOOT GATE	29.000	27.000		
			EACH	0.000	0.00	
			150.00000	27.000		4,050.00
0200	611-00020	*20 FOOT CATTLE GUARD	0.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0205	612-00001	*DELINEATOR (TYPE I)	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 7
 ESTIMATE RUN 07/01/2004
 14:32:37

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						
0206	612-00041	DELIN (FLEX) (TY I)	702.000 EACH	233.000 315.000	9,450.00	16,440.00
			30.00000	548.000		
0210	612-00002	*DELINEATOR (TYPE II)	0.000 EACH	0.000 0.000	0.00	0.00
			16.00000	0.000		
0211	612-00042	DELIN (FLEX) (TY II)	67.000 EACH	0.000 67.000	2,077.00	2,077.00
			31.00000	67.000		
0215	612-00003	*DELINEATOR (TYPE III)	0.000 EACH	0.000 0.000	0.00	0.00
			17.00000	0.000		
0216	612-00043	DELIN (FLEX) (TY III)	36.000 EACH	0.000 16.000	512.00	512.00
			32.00000	16.000		
0218	613-00200	2 IN ELEC COND	1,312.000 LF	1,312.000 0.000	0.00	8,265.60
			6.30000	1,312.000		
0219	613-10000	WIRING	0.000 L S	0.000 0.000	0.00	0.00
			5,127.70000	0.000		
0220	614-00011	*SIGN PANEL (CLASS I)	62.400 SF	9.000 0.000	0.00	117.00
			13.00000	9.000		
0225	614-00012	*SIGN PANEL (CLASS II)	36.000 SF	9.000 0.000	0.00	135.00
			15.00000	9.000		
0230	614-01502	*STEEL SIGN POST (2 INCH ROUND)	106.000 LF	22.000 0.000	0.00	264.00
			12.00000	22.000		
0235	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	33.000 LF	12.000 0.000	0.00	264.00
			22.00000	12.000		

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 8
 ESTIMATE RUN 07/01/2004
 14:32:37

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						
0240	614-10125	*VARIABLE MESSAGE SIGN (GROUND MOUNTED)	1.000 EACH 117,920.00000	0.000 0.000 0.000	0.00 0.00	0.00
0240		MATERIAL ALLOWANCE VAR. MESSG SIGN (GRND MTD)	1.000 EACH 59,945.00000	1.000 0.000 1.000	0.00 0.00	59,945.00
0245	614-80387	*RUMBLE STRIP (GRINDING)	139,000.000 LF 0.07000	0.000 0.000 0.000	0.00 0.00	0.00
0250	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 67,650.00000	0.950 0.000 0.950	0.00 0.00	64,267.50
0251	625-00001	CONST SURVEYING (HOUR) ITEM ADDED AS PER SEC. 105.08 (A)	27.000 HOUR 100.00000	27.000 0.000 27.000	0.00 0.00	2,700.00
0255	626-00000	*MOBILIZATION	1.000 L S 89,000.00000	1.000 0.000 1.000	0.00 0.00	89,000.00
0256	626-00100	MOBILIZATION (W/O AUTOPAY)	0.000 L S 3,591.50000	0.000 0.000 0.000	0.00 0.00	0.00
0260	627-00005	*EPOXY PAVEMENT MARKING	806.000 GAL 49.00000	0.000 0.000 0.000	0.00 0.00	0.00
0265	627-30205	*THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	161.000 SF 10.95000	0.000 0.000 0.000	0.00 0.00	0.00
0270	627-30210	*THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	240.000 SF 8.00000	0.000 0.000 0.000	0.00 0.00	0.00
0275	629-01031	*SURVEY MONUMENT (TYPE 3A)	2.000 EACH 350.00000	0.000 0.000 0.000	0.00 0.00	0.00

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 9
 ESTIMATE RUN 07/01/2004
 14:32:37

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						
0280	630-00000	*FLAGGING	12,000.000	7,222.500		
			HOUR	1,304.000	25,428.00	
			19.50000	8,526.500		166,266.75
0285	630-00001	*PILOT CAR OPERATION	563.000	446.000		
			HOUR	117.000	3,510.00	
			30.00000	563.000		16,890.00
0290	630-00007	*TRAFFIC CONTROL INSPECTION	180.000	77.000		
			DAY	9.000	675.00	
			75.00000	86.000		6,450.00
0295	630-00012	*TRAFFIC CONTROL MANAGEMENT	230.000	152.000		
			DAY	22.000	8,360.00	
			380.00000	174.000		66,120.00
0300	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	1.000		
			EACH	0.800	60.00	
			75.00000	1.800		135.00
0305	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	98.000	49.000		
			EACH	39.200	3,920.00	
			100.00000	88.200		8,820.00
0310	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	23.000	11.500		
			EACH	9.200	184.00	
			20.00000	20.700		414.00
0315	630-80360	*DRUM CHANNELIZING DEVICE	360.000	180.000		
			EACH	144.000	3,600.00	
			25.00000	324.000		8,100.00
0320	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	30.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0325	630-80370	CONCRETE BARRIER (TEMPORARY)	420.000	0.000		
			LF	0.000	0.00	
			21.33000	0.000		0.00
0330	630-80380	*TRAFFIC CONE 36 INCH	400.000	75.000		
			EACH	60.000	600.00	
			10.00000	135.000		1,350.00

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 10
 ESTIMATE RUN 07/01/2004
 14:32:37

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							
0335	630-80384	*TUBULAR MARKER	0.000	0.000			
			EACH	0.000	0.00		
			25.00000	0.000		0.00	
0340	700-70010	F/A MINOR CONTRACT REVISIONS	682,077.400	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70011	F/A PARTNERING	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70012	F/A ASPHALT PAVEMENT INCENTIVE ROADWAY SMOOTHNESS	29,451.090	0.000			
			F A	29,451.090	29,451.09		
			1.00000	29,451.090		29,451.09	
0355	700-70021	F/A ON-THE-JOB TRAINEE	17,000.000	662.800			
			HOUR	0.000	0.00		
			1.00000	662.800		662.80	
0360	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70025	F/A QUALITY INCENTIVE PAYMENT	156,986.100	53,576.210			
			F A	17,304.750	17,304.75		
			1.00000	70,880.960		70,880.96	
0370	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0375	700-70170	F/A POTHOLE UTILITIES	10,000.000	2,990.000			
			F A	0.000	0.00		
			1.00000	2,990.000		2,990.00	
0380	700-70380	F/A EROSION CONTROL	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	6,610,235.35 \$	903,534.13 \$	5,198,846.05

CONTID: C13528
 PCN: 13528-BID
 PROJECT: STA 0343-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 11
 ESTIMATE RUN 07/01/2004
 14:32:37

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 NO0400 CONSTRUCTION ENGINEERING							
0385	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			9,000.00000	1.000		9,000.00	
0390	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,300.00000	1.000		12,300.00	
0395	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
0400	700-70220	F/A PHONE SERVICE LONG DISTANCE	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	28,300.00 \$	0.00 \$	23,300.00
PROJECT TOTAL			CURRENT AMT \$	6,638,535.35 \$	903,534.13 \$	5,222,146.05	