

ESTIMATE SUMMARY

12:03:49

CONTID: C13605

ESTIMATE NO: 0010 PROG

SPEC YR: 2002

PCN: 13605-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
BRIDGE AT WOLCOTT

TIME CHARGED: 379.0 DAYS
PERCENT TIME: 211.73

TIME ALLOW: 10/7/20(FIXED COMPLETION DAT
ORIG TIME ALLOW: 10/7/20(FIXED COMPLETION DAT

PROJECT NO: BR 131A-027
BRIDGE AT WOLCOTT
NAME OF ROAD: 131A
PROJECT COUNTIES: EAGLE

CONTRACTOR:
STRUCTURES, INC.
6535 S. DAYTON ST. SUITE 2800

PAY PERIOD ENDING 04/25/2006 DATE TIME STARTED 04/12/2005
DATE LET 02/17/2005 DATE WORK BEGAN 04/12/2005
DATE AWARDED 03/15/2005 DATE TIME STOPPED
DATE CONTRACT EXECUTED 04/11/2005 DATE ACCEPTED
DATE NOTICE TO PROCEED 04/12/2005

ENGLEWOOD CO 80111 303/770-7878

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,665,342.18 PARTICIPATING	\$ 1,215,745.97	\$ 118,723.59
AWARD PROJECT AMT:	\$ 1,567,370.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.00% TOTAL EARNINGS	1,215,745.97	118,723.59
FUNDS AVAILABLE:	\$ 449,596.21 STOCKPILED MATERIALS	104.82	0.00
	GROSS EARNINGS	1,215,850.79	118,723.59
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,510.56	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,192,340.23	118,723.59
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,192,340.23	118,723.59
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 118,723.59

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

ESTIMATE RUN 04/28/2006

12:03:49

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	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	1,850.000	0.000		
			SY	0.000	0.00	
			9.72000	0.000		0.00
0010	202-00810	REMOVAL OF GROUND SIGN	28.000	4.000		
			EACH	0.000	0.00	
			40.89000	4.000		163.56
0015	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,019.000	513.000		
			CY	302.000	9,664.00	
			32.00000	815.000		26,080.00
0020	203-01500	*BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			134.00000	0.000		0.00
0025	203-01550	*DOZING	0.000	0.000		
			HOUR	0.000	0.00	
			134.00000	0.000		0.00
0030	203-01597	POTHOLING	5.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0035	203-02330	LABORER	20.000	0.000		
			HOUR	0.000	0.00	
			24.56000	0.000		0.00
0040	207-00205	*TOPSOIL	900.000	0.000		
			CY	32.000	1,038.08	
			32.44000	32.000		1,038.08
0045	207-00305	*WETLAND TOPSOIL	157.500	0.000		
			CY	38.000	475.00	
			12.50000	38.000		475.00
0050	207-00310	*STOCKPILE WETLAND TOPSOIL	157.500	157.500		
			CY	0.000	0.00	
			15.31000	157.500		2,411.32
0055	208-00006	EROSION LOG (SPECIAL)	1,360.000	1,000.000		
			LF	360.000	1,490.40	
			4.14000	1,360.000		5,630.40

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3
 ESTIMATE RUN 04/28/2006
 12:03:49

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						
0060	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,305.05000	1.000		1,305.05
0065	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	2.000	0.000		
			EACH	0.000	0.00	
			1,535.64000	0.000		0.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			4,275.27000	1.000		4,275.27
0075	210-01000	*RESET FENCE	38.000	0.000		
			LF	0.000	0.00	
			32.73000	0.000		0.00
0080	210-04050	ADJUST VALVE BOX	1.000	0.000		
			EACH	0.000	0.00	
			198.33750	0.000		0.00
0085	212-00006	*SEEDING (NATIVE)	0.560	0.000		
			ACRE	0.000	0.00	
			2,203.75000	0.000		0.00
0090	212-00028	*SEEDING (WETLANDS)	0.060	0.000		
			ACRE	0.000	0.00	
			16,125.00000	0.000		0.00
0095	213-00004	*MULCHING (WEED FREE STRAW)	0.560	0.000		
			ACRE	0.000	0.00	
			1,935.00000	0.000		0.00
0100	213-00061	*MULCH TACKIFIER	84.000	0.000		
			LB	0.000	0.00	
			7.80000	0.000		0.00
0105	216-00039	*SOIL RETENTION BLANKET (STRAW)	1,700.000	0.000		
			SY	0.000	0.00	
			1.60000	0.000		0.00
0110	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	851.000	0.000		
			TON	0.000	0.00	
			17.25000	0.000		0.00

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 4
 ESTIMATE RUN 04/28/2006
 12:03:49

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						
0115	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	50.000	7.110		
			TON	0.000	0.00	
			148.00000	7.110		1,052.28
0120	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	248.000	0.000		
			TON	0.000	0.00	
			88.00000	0.000		0.00
0125	403-34751	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-28)	505.000	0.000		
			TON	0.000	0.00	
			86.00000	0.000		0.00
0130	506-00224	*RIPRAP (24 INCH)	250.000	172.000		
			CY	50.000	7,500.00	
			150.00000	222.000		33,300.00
0135	603-01245	*24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	117.000	0.000		
			LF	54.000	2,714.58	
			50.27000	54.000		2,714.58
0140	603-05024	*24 INCH REINFORCED CONCRETE END SECTION	3.000	0.000		
			EACH	1.000	467.00	
			467.00000	1.000		467.00
0145	603-10180	*18 INCH CORRUGATED STEEL PIPE	30.000	0.000		
			LF	30.000	1,350.00	
			45.00000	30.000		1,350.00
0150	603-10360	*36 INCH CORRUGATED STEEL PIPE	28.000	0.000		
			LF	0.000	0.00	
			54.00000	0.000		0.00
0155	603-30018	*18 INCH STEEL END SECTION	2.000	0.000		
			EACH	2.000	486.00	
			243.00000	2.000		486.00
0160	604-00505	INLET TYPE D (5 FOOT)	1.000	0.000		
			EACH	0.000	0.00	
			3,229.00000	0.000		0.00
0165	604-30005	MANHOLE SLAB BASE (5 FOOT)	1.000	0.000		
			EACH	0.000	0.00	
			2,365.00000	0.000		0.00

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5
 ESTIMATE RUN 04/28/2006
 12:03:49

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						
0170	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	575.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0175	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,113.00000	0.000		0.00
0180	606-01385	*TRANSITION TYPE 3J	1.000	0.000		
			EACH	0.000	0.00	
			586.00000	0.000		0.00
0185	606-01390	*END ANCHORAGE TYPE 3K	1.000	0.000		
			EACH	0.000	0.00	
			936.00000	0.000		0.00
0190	606-02003	*END ANCHORAGE (NONFLARED)	3.000	0.000		
			EACH	0.000	0.00	
			1,886.00000	0.000		0.00
0195	609-24002	GUTTER TYPE 2 (2 FOOT)	241.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0200	612-00001	DELINEATOR (TYPE I)	20.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00
0205	612-00002	DELINEATOR (TYPE II)	11.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0210	612-00003	DELINEATOR (TYPE III)	19.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0215	614-00026	SIGN PANEL (CLASS I) (INSTALL ONLY)	2.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0220	614-00027	SIGN PANEL (CLASS II) (INSTALL ONLY)	125.250	0.000		
			SF	0.000	0.00	
			5.00000	0.000		0.00

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6
 ESTIMATE RUN 04/28/2006
 12:03:49

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						
0225	614-00028	SIGN PANEL (CLASS III) (INSTALL ONLY)	137.000	0.000		
			SF	0.000	0.00	
			5.38000	0.000		0.00
0230	614-00042	SIGN POST (INSTALL ONLY)	265.000	0.000		
			LF	0.000	0.00	
			7.84000	0.000		0.00
0235	625-00000	CONSTRUCTION SURVEYING	1.000	0.700		
			L S	0.050	540.19	
			10,803.75000	0.750		8,102.81
0240	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			126,982.22000	1.000		126,982.22
0245	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.000	0.00	
			6,749.92000	0.500		3,374.96
0250	627-00001	*PAVEMENT MARKING PAINT	17.000	0.000		
			GAL	0.000	0.00	
			91.37000	0.000		0.00
0255	627-00005	*EPOXY PAVEMENT MARKING	17.000	0.000		
			GAL	0.000	0.00	
			134.37000	0.000		0.00
0260	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	121.000	0.000		
			SF	0.000	0.00	
			15.05000	0.000		0.00
0265	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	108.000	0.000		
			SF	0.000	0.00	
			10.75000	0.000		0.00
0270	629-01002	SURVEY MONUMENT (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			967.50000	0.000		0.00
0275	630-00000	*FLAGGING	2,500.000	971.000		
			HOUR	279.500	4,991.87	
			17.86000	1,250.500		22,333.93

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 7
 ESTIMATE RUN 04/28/2006
 12:03:49

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	630-00007	*TRAFFIC CONTROL INSPECTION	97.000	65.000		
			DAY	32.000	4,299.84	
			134.37000	97.000		13,033.89
0285	630-00012	*TRAFFIC CONTROL MANAGEMENT	155.000	98.000		
			DAY	55.000	21,313.60	
			387.52000	153.000		59,290.56
0290	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	0.000		
			EACH	0.000	0.00	
			59.12000	0.000		0.00
0295	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	42.000	10.500		
			EACH	0.000	0.00	
			102.12000	10.500		1,072.26
0300	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	2.000		
			EACH	0.000	0.00	
			112.87000	2.000		225.74
0305	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	0.000	0.000		
			SF	0.000	0.00	
			16.12000	0.000		0.00
0310	630-80359	*PORTABLE MESSAGE SIGN PANEL	27.000	9.000		
			DAY	18.000	2,515.50	
			139.75000	27.000		3,773.25
0315	630-80360	*DRUM CHANNELIZING DEVICE	50.000	23.500		
			EACH	0.000	0.00	
			48.37000	23.500		1,136.70
0320	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	50.000	0.000		
			EACH	0.000	0.00	
			53.75000	0.000		0.00
0325	630-80370	CONCRETE BARRIER (TEMPORARY)	300.000	120.000		
			LF	0.000	0.00	
			28.15000	120.000		3,378.00
0330	630-80377	PORTABLE WATER FILLED BARRIER (TEMPORARY)	0.000	0.000		
			LF	0.000	0.00	
			23.64000	0.000		0.00

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 8
 ESTIMATE RUN 04/28/2006
 12:03:49

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	630-80380	*TRAFFIC CONE	100.000	15.000			
			EACH	0.000	0.00		
			16.12000	15.000		241.80	
0340	630-85010	IMPACT ATTENUATOR (TEMPORARY)	2.000	0.000			
			EACH	0.000	0.00		
			4,616.58000	0.000		0.00	
0345	700-70010	F/A MINOR CONTRACT REVISIONS	75,323.400	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0355	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	700-70025	F/A QUALITY INCENTIVE PAYMENT	1,700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0375	700-70042	F/A RAILROAD FLAGGING	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	678,358.47 \$	58,846.06 \$	323,694.67
CAT NO0300 F-10-AH STRUCTURE							
0380	202-00400	*REMOVAL OF BRIDGE	1.000	0.000			
			EACH	0.000	0.00		
			42,366.00000	0.000		0.00	
0385	206-00000	*STRUCTURE EXCAVATION	1,862.000	1,763.000			
			CY	0.000	0.00		
			10.19000	1,763.000		17,964.97	

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 9
 ESTIMATE RUN 04/28/2006
 12:03:49

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 NO0300 F-10-AH STRUCTURE						
0390	206-00100	*STRUCTURE BACKFILL (CLASS 1)	2,708.000 CY 29.49000	1,175.000 1,297.000 2,472.000	38,248.53	72,899.28
0395	206-00360	*MECHANICAL REINFORCEMENT OF SOIL	1,602.000 CY 9.00000	877.000 563.000 1,440.000	5,067.00	12,960.00
0400	206-01781	SHORING (AREA 1)	1.000 L S 14,243.75000	1.000 0.000 1.000	0.00	14,243.75
0405	403-34751	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-28)	96.000 TON 86.00000	0.000 0.000 0.000	0.00	0.00
0410	503-00030	*DRILLED CAISSON (30 INCH)	309.680 LF 367.00000	309.680 0.000 309.680	0.00	113,652.56
0415	515-00120	*WATERPROOFING (MEMBRANE)	593.000 SY 12.65000	0.000 0.000 0.000	0.00	0.00
0420	518-00106	WATERSTOP (6 INCH)	250.000 LF 5.30000	138.000 0.000 138.000	0.00	731.40
0425	601-03040	*CONCRETE CLASS D (BRIDGE)	398.000 CY 398.00000	392.000 0.000 392.000	0.00	156,016.00
0425		MATERIAL ALLOWANCE PERMANENT STEEL DECK FORMS		0.000 CY 0.000 398.00000	0.00	0.00
0425		MATERIAL ALLOWANCE PERMANENT STEEL DECK FORMS		6.000 CY 17.47000	0.00	104.82
0430	601-03050	CONCRETE CLASS D (WALL)	260.000 CY 490.00000	226.000 0.000 226.000	0.00	110,740.00

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 10
 ESTIMATE RUN 04/28/2006
 12:03:49

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 NO0300 F-10-AH STRUCTURE							
0435	602-00000	*REINFORCING STEEL	19,265.000	15,933.000			
			LB	0.000	0.00		
			1.08000	15,933.000		17,207.64	
0440	602-00020	REINFORCING STEEL (EPOXY COATED)	50,542.000	49,791.000			
			LB	0.000	0.00		
			1.13000	49,791.000		56,263.83	
0445	606-10705	BRIDGE RAIL TYPE 7 (SPECIAL)	278.000	248.000			
			LF	7.000	560.00		
			80.00000	255.000		20,400.00	
0450	618-01994	*PRESTRESSED CONCRETE BOX (DEPTH 32" THROUGH 48")	3,477.000	3,477.000			
			SF	0.000	0.00		
			75.16000	3,477.000		261,331.32	
0450		MATERIAL ALLOWANCE PRESTRESS CONCRETE BOX (DEPTH 32" THRU 48")		0.000			
			SF	0.000	0.00		
			49.42566	0.000		0.00	
0470	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE CONCRETE CLASS D (WALL) CO 3	0.000	-323.400			
			DOL	0.000	0.00		
			1.00000	-323.400		-323.40	
0475	503-00030	DRILLED CAISSON (30 INCH) DRILLED CAISSON (30 INCH) OVERRUN PAYMENT ADJUSTMENT CO 4	14.230	14.230			
			LF	0.000	0.00		
			422.05000	14.230		6,005.77	
0480	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE CONCRETE CLASS D	0.000	-1,130.370			
			DOL	0.000	0.00		
			1.00000	-1,130.370		-1,130.37	
			CAT 0300	CURRENT AMT \$	953,895.21 \$	43,875.53 \$	859,067.57
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0455	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,374.65000	1.000		15,374.65	
0460	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			16,077.70000	1.000		16,077.70	

CONTID: C13605
 PCN: 13605-BID
 PROJECT: BR 131A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 11
 ESTIMATE RUN 04/28/2006
 12:03:49

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 BID ITEMS						
0465	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,636.15000	1.000		1,636.15
0485	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	0.000	-9.000		
			DAY	9.000	16,002.00	
			1,778.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	33,088.50 \$	16,002.00 \$ 33,088.50
			PROJECT TOTAL	CURRENT AMT \$	1,665,342.18 \$	118,723.59 \$ 1,215,850.74