

ESTIMATE SUMMARY

CONTID: C14663R

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14663R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.0 DAYS

TIME ALLOW:

70 WORK DAYS

US 36: Estes Park to Lyons

PERCENT TIME: 52.86

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO: STA 0361-075

US 36: Estes Park to Lyons

NAME OF ROAD: 036A & 036B

PROJECT COUNTIES: LARIMER

BOULDER, REGION 4

CONTRACTOR:

COULSON EXCAVATING COMPANY INCORPORATED

PAY PERIOD ENDING 07/31/2005

DATE TIME STARTED 06/01/2005

3609 N. COUNTY ROAD 13

DATE LET 04/07/2005

DATE WORK BEGAN

DATE AWARDED 04/14/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/29/2005

DATE ACCEPTED

LOVELAND CO 80538 970/667-2178

DATE NOTICE TO PROCEED 06/01/2005

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,226,137.66	PARTICIPATING	\$ 2,014,209.27	\$ 944,174.48
AWARD PROJECT AMT:	\$ 4,668,074.45	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	38.54%	TOTAL EARNINGS	2,014,209.27	944,174.48
FUNDS AVAILABLE:	\$ 3,211,928.39	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,014,209.27	944,174.48
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-27,513.14	-13,712.62
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,986,696.13	930,461.86
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,986,696.13	930,461.86
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 930,461.86

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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	202-00009	TREE TRIMMING	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0010	202-00026	REMOVAL OF SLOPE AND DITCH PAVING	4,500.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0015	202-00090	*REMOVAL OF DELINEATOR	900.000	0.000		
			EACH	0.000	0.00	
			4.80000	0.000		0.00
0020	202-00200	*REMOVAL OF SIDEWALK	4.000	4.000		
			SY	0.000	0.00	
			10.00000	4.000		40.00
0025	202-00203	*REMOVAL OF CURB AND GUTTER	59.000	59.000		
			LF	0.000	0.00	
			6.00000	59.000		354.00
0030	202-00206	*REMOVAL OF CONCRETE CURB RAMP	28.000	19.000		
			SY	0.000	0.00	
			20.00000	19.000		380.00
0035	202-00220	REMOVAL OF ASPHALT MAT	1,187.700	1,187.700		
			SY	0.000	0.00	
			3.00000	1,187.700		3,563.10
0040	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	2,864.000	0.000		
			SY	2,864.000	14,320.00	
			5.00000	2,864.000		14,320.00
0045	202-00810	*REMOVAL OF GROUND SIGN	34.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0050	202-00821	*REMOVAL OF SIGN PANEL	6.000	0.000		
			EACH	0.000	0.00	
			14.40000	0.000		0.00
0055	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	960.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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	202-01300	*REMOVAL OF END ANCHORAGE	19.000	0.000		
			EACH	4.000	484.00	
			121.00000	4.000		484.00
0065	202-04002	CLEAN CULVERT	25.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0070	203-01100	PROOF ROLLING	2.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0075	203-01500	BLADING	100.000	9.000		
			HOUR	0.000	0.00	
			100.00000	9.000		900.00
0080	203-01597	POTHOLING	10.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0085	208-00005	EROSION LOG	30.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0090	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	33.000	0.000		
			EACH	0.000	0.00	
			132.00000	0.000		0.00
0095	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	6.000	0.000		
			EACH	0.000	0.00	
			168.00000	0.000		0.00
0100	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	7.000	0.000		
			EACH	0.000	0.00	
			360.00000	0.000		0.00
0105	210-00810	*RESET GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			158.40000	0.000		0.00
0110	210-00860	*RESET PEDESTRIAN PUSH BUTTON	2.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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	210-01130	*RESET GUARDRAIL TYPE 3	14,903.000	7,467.000		
			LF	2,237.500	4,363.13	
			1.95000	9,704.500		18,923.78
0120	210-01200	*RESET END ANCHORAGE	17.000	12.000		
			EACH	0.000	0.00	
			308.00000	12.000		3,696.00
0125	210-04010	ADJUST MANHOLE	10.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0130	212-00006	*SEEDING (NATIVE)	0.400	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0135	213-00002	*MULCHING (WEED FREE HAY)	0.400	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0140	213-00061	*MULCH TACKIFIER	0.400	0.000		
			LB	0.000	0.00	
			5.50000	0.000		0.00
0145	304-06009	*AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	6,406.000	474.720		
			TON	0.000	0.00	
			15.00000	474.720		7,120.80
0150	310-00500	*FULL DEPTH RECLAMATION OF HOT MIX ASPH. PAVEMENT	58,134.000	0.000		
			SY	0.000	0.00	
			2.25000	0.000		0.00
0155	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	10.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0160	403-33821	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 58-28)	28,049.140	19,825.560		
			TON	8,223.580	300,160.67	
			36.50000	28,049.140		1,023,793.61
0165	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	56,427.000	0.000		
			TON	11,954.660	496,118.39	
			41.50000	11,954.660		496,118.39

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	1,843.000	0.000		
			TON	0.000	0.00	
			60.00000	0.000		0.00
0175	603-10240	24 INCH CORRUGATED STEEL PIPE	55.000	48.000		
			LF	0.000	0.00	
			100.00000	48.000		4,800.00
0180	604-00305	*INLET TYPE C (5 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0185	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,727.000	0.000		
			LF	0.000	0.00	
			16.80000	0.000		0.00
0190	606-01320	*END ANCHORAGE TYPE 3B	3.000	0.000		
			EACH	2.000	1,010.50	
			505.25000	2.000		1,010.50
0195	606-01340	*END ANCHORAGE TYPE 3D	4.000	0.000		
			EACH	0.000	0.00	
			508.50000	0.000		0.00
0200	606-01370	*TRANSITION TYPE 3G	10.000	0.000		
			EACH	2.000	1,953.00	
			976.50000	2.000		1,953.00
0205	606-01380	*TRANSITION TYPE 3H	4.000	0.000		
			EACH	0.000	0.00	
			565.60000	0.000		0.00
0210	606-01385	*TRANSITION TYPE 3J	2.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0215	606-01390	*END ANCHORAGE TYPE 3K	2.000	0.000		
			EACH	0.000	0.00	
			898.70000	0.000		0.00
0220	606-02000	*END ANCHORAGE (SPECIAL)	1.000	0.000		
			EACH	0.000	0.00	
			758.00000	0.000		0.00

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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	606-02003	*END ANCHORAGE (NONFLARED)	8.000 EACH	0.000 0.000	0.00	
			1,850.25000	0.000		0.00
0230	606-02005	*END ANCHORAGE (FLARED)	12.000 EACH	0.000 0.000	0.00	
			1,350.00000	0.000		0.00
0235	608-00000	*CONCRETE SIDEWALK	22.500 SY	0.000 22.500	3,375.00	
			150.00000	22.500		3,375.00
0240	608-00010	*CONCRETE CURB RAMP	32.000 SY	0.000 17.220	3,185.70	
			185.00000	17.220		3,185.70
0245	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	55.000 LF	0.000 55.000	2,750.00	
			50.00000	55.000		2,750.00
0250	609-71000	*CURB (SPECIAL)	16.000 LF	0.000 16.000	960.00	
			60.00000	16.000		960.00
0255	612-00001	*DELINEATOR (TYPE I)	2,094.000 EACH	0.000 0.000	0.00	
			12.90000	0.000		0.00
0260	612-00002	*DELINEATOR (TYPE II)	149.000 EACH	0.000 0.000	0.00	
			13.00000	0.000		0.00
0265	612-00003	*DELINEATOR (TYPE III)	634.000 EACH	0.000 0.000	0.00	
			14.10000	0.000		0.00
0270	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	10.000 EACH	0.000 0.000	0.00	
			50.00000	0.000		0.00
0275	614-00011	*SIGN PANEL (CLASS I)	7.000 SF	0.000 0.000	0.00	
			14.40000	0.000		0.00

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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	614-00012	*SIGN PANEL (CLASS II)	4.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0285	614-72875	*LOOP DETECTOR WIRE	2,600.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0290	625-00000	*CONSTRUCTION SURVEYING	1.000	0.379		
			L S	0.000	0.00	
			32,500.00000	0.379		12,317.50
0295	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	30,000.00	
			300,000.00000	0.600		180,000.00
0300	627-00005	*EPOXY PAVEMENT MARKING	1,522.000	0.000		
			GAL	0.000	0.00	
			53.85000	0.000		0.00
0305	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	2,400.000	808.220		
			GAL	430.820	13,420.04	
			31.15000	1,239.040		38,596.10
0310	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	1,078.000	0.000		
			SF	0.000	0.00	
			11.60000	0.000		0.00
0315	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	2,695.000	0.000		
			SF	0.000	0.00	
			7.65000	0.000		0.00
0320	630-00000	*FLAGGING	3,000.000	1,403.500		
			HOUR	1,322.000	27,762.00	
			21.00000	2,725.500		57,235.50
0325	630-00001	*PILOT CAR OPERATION	1,000.000	123.500		
			HOUR	103.700	3,266.55	
			31.50000	227.200		7,156.80
0330	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	11.000		
			DAY	15.000	1,260.00	
			84.00000	26.000		2,184.00

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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	630-00012	*TRAFFIC CONTROL MANAGEMENT	70.000	20.000		
			DAY	18.000	7,560.00	
			420.00000	38.000		15,960.00
0340	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	0.000		
			EACH	0.000	0.00	
			184.00000	0.000		0.00
0345	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	36.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0350	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	96.000	38.500		
			EACH	9.500	1,045.00	
			110.00000	48.000		5,280.00
0355	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	228.000	39.500		
			SF	0.000	0.00	
			17.00000	39.500		671.50
0360	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			2,205.00000	1.000		2,205.00
0365	630-80359	*PORTABLE MESSAGE SIGN PANEL	80.000	31.000		
			DAY	15.000	1,260.00	
			84.00000	46.000		3,864.00
0370	630-80360	*DRUM CHANNELIZING DEVICE	150.000	32.500		
			EACH	3.000	63.00	
			21.00000	35.500		745.50
0375	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000	5.000		
			EACH	0.000	0.00	
			26.50000	5.000		132.50
0380	630-80370	*CONCRETE BARRIER (TEMPORARY)	252.000	126.000		
			LF	0.000	0.00	
			35.00000	126.000		4,410.00
0385	630-80380	*TRAFFIC CONE	200.000	87.500		
			EACH	0.000	0.00	
			13.00000	87.500		1,137.50

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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							
0390	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000			
			L S	0.000	0.00		
			3,675.00000	0.000		0.00	
0395	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	0.000			
			EACH	0.000	0.00		
			5,000.00000	0.000		0.00	
0400	700-70010	F/A MINOR CONTRACT REVISIONS	250,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0405	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	200,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0410	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	
0415	700-70023	F/A ON-THE-JOB TRAINEE	1,700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0420	700-70028	F/A ESB PROGRAM	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0425	700-70380	F/A EROSION CONTROL	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	5,123,757.16 \$	914,316.98 \$	1,925,623.78
CAT NO0300 STRUCTURE D-15-BE							
0430	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	0.600	0.000			
			L S	0.600	7,800.00		
			13,000.00000	0.600		7,800.00	
0435	601-03000	*CONCRETE CLASS D	12.100	0.000			
			CY	12.100	11,495.00		
			950.00000	12.100		11,495.00	

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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 STRUCTURE D-15-BE						
0440	602-00020	*REINFORCING STEEL (EPOXY COATED)	5,330.000	0.000		
			LB	5,330.000	9,327.50	
			1.75000	5,330.000		9,327.50
0445	606-11032	*BRIDGE RAIL TYPE 10M (SPECIAL)	61.000	0.000		
			LF	0.000	0.00	
			89.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	34,051.50 \$	28,622.50 \$
						28,622.50
CAT NO0301 STRUCTURE D-15-BF						
0450	202-00203	*REMOVAL OF CURB AND GUTTER	63.000	63.000		
			LF	0.000	0.00	
			6.00000	63.000		378.00
0455	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	0.400	0.400		
			L S	0.000	0.00	
			13,000.00000	0.400		5,200.00
0460	601-03000	*CONCRETE CLASS D	22.300	21.000		
			CY	1.300	1,235.00	
			950.00000	22.300		21,185.00
0465	602-00020	*REINFORCING STEEL (EPOXY COATED)	8,400.000	8,400.000		
			LB	0.000	0.00	
			1.75000	8,400.000		14,700.00
0470	606-11032	*BRIDGE RAIL TYPE 10M (SPECIAL)	94.000	0.000		
			LF	0.000	0.00	
			89.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	49,829.00 \$	1,235.00 \$
						41,463.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0475	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,500.00000	1.000		6,500.00
0480	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00

CONTID: C14663R  
 PCN: 14663R-BID  
 PROJECT: STA 0361-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11  
 ESTIMATE RUN 08/02/2005  
 20:10:26

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						
0485	620-00020	SANITARY FACILITY	3.000	3.000		
			EACH	0.000	0.00	
			2,000.00000	3.000		6,000.00
		CAT 0400	CURRENT AMT	\$ 18,500.00	\$ 0.00	\$ 18,500.00
		PROJECT TOTAL	CURRENT AMT	\$ 5,226,137.66	\$ 944,174.48	\$ 2,014,209.28