

ESTIMATE SUMMARY

CONTID: C14986

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 14986-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.5 DAYS

TIME ALLOW:

180 WORK DAYS

I-76:Sedgwick to State Line

PERCENT TIME: 18.61

ORIG TIME ALLOW:

180 WORK DAYS

PROJECT NO:

IM 0762-043

I-76:Sedgwick to State Line

NAME OF ROAD:

076A

PROJECT COUNTIES:

SEDGWICK

CONTRACTOR:

LAWSON CONSTRUCTION CO.

PAY PERIOD ENDING

01/04/2007

DATE TIME STARTED 08/21/2006

20 SO. SUNSET STREET

DATE LET

06/15/2006

DATE WORK BEGAN

P.O. BOX 1318

DATE AWARDED

06/27/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/06/2006

DATE ACCEPTED

LONGMONT

CO 80501-58.303-444-8680

DATE NOTICE TO PROCEED

08/21/2006

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 13,775,664.78 PARTICIPATING	\$ 1,681,850.75	\$ 10,443.02
AWARD PROJECT AMT: \$ 12,054,086.36 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 12.21% TOTAL EARNINGS	1,681,850.75	10,443.02
FUNDS AVAILABLE: \$ 12,093,814.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,681,850.75
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-42,205.52	-313.29
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,639,645.23
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,639,645.23
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 10,129.73

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 01/04/2007

09:19:36

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	202-00019	REMOVAL OF INLET	13.000 EACH 1,000.00000	5.000 0.000 5.000	0.00 0.00	5,000.00
0010	202-00033	REMOVAL OF PIPE	16.000 EACH 350.00000	12.000 0.000 12.000	0.00 0.00	4,200.00
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	9,248.000 SY 10.00000	0.000 0.000 0.000	0.00 0.00	0.00
0020	202-00220	REMOVAL OF ASPHALT MAT	4,666.000 SY 3.00000	0.000 0.000 0.000	0.00 0.00	0.00
0025	202-00226	*REMOVAL OF ASPHALT MAT (SPECIAL)	4,273.000 SY 4.00000	0.000 0.000 0.000	0.00 0.00	0.00
0030	202-00250	*REMOVAL OF PAVEMENT MARKING	78,000.000 SF 0.85000	0.000 0.000 0.000	0.00 0.00	0.00
0035	202-00700	*REMOVAL OF LIGHT STANDARD	3.000 EACH 300.00000	0.000 0.000 0.000	0.00 0.00	0.00
0040	202-00900	*REMOVAL OF CONCRETE FOOTING	3.000 EACH 300.00000	0.000 0.000 0.000	0.00 0.00	0.00
0045	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	287.500 LF 3.15000	0.000 0.000 0.000	0.00 0.00	0.00
0050	202-01300	*REMOVAL OF END ANCHORAGE	4.000 EACH 160.00000	0.000 0.000 0.000	0.00 0.00	0.00
0055	202-06000	REMOVAL OF DETOUR	1.000 L S 20,000.00000	0.000 0.000 0.000	0.00 0.00	0.00

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 01/04/2007
 09:19:36

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	203-00210	BORROW (COMPLETE IN PLACE)	53,691.000	0.000		
			CY	0.000	0.00	
			7.50000	0.000		0.00
0065	203-01100	PROOF ROLLING	20.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0070	203-01500	BLADING	500.000	97.000		
			HOUR	0.000	0.00	
			130.00000	97.000		12,610.00
0072	203-01597	POTHOLING	5.000	5.000		
			HOUR	0.000	0.00	
			110.00000	5.000		550.00
0075	208-00005	*EROSION LOG	2,000.000	1,500.000		
			LF	0.000	0.00	
			5.00000	1,500.000		7,500.00
0080	208-00011	*EROSION BALES (WEED FREE)	252.000	25.000		
			EACH	0.000	0.00	
			13.00000	25.000		325.00
0085	208-00020	*SILT FENCE	2,150.000	1,000.000		
			LF	0.000	0.00	
			1.30000	1,000.000		1,300.00
0090	208-00045	*CONCRETE WASHOUT STRUCTURE	4.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0095	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0100	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			3,000.00000	0.000		0.00
0105	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.190		
			L S	0.000	0.00	
			17,000.00000	0.190		3,230.00

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0110	210-00810	*RESET GROUND SIGN	30.000	15.000		
			EACH	0.000	0.00	
			300.00000	15.000		4,500.00
0115	210-01130	*RESET GUARDRAIL TYPE 3	287.500	0.000		
			LF	0.000	0.00	
			9.25000	0.000		0.00
0120	210-01200	*RESET END ANCHORAGE	4.000	0.000		
			EACH	0.000	0.00	
			830.00000	0.000		0.00
0125	212-00006	*SEEDING (NATIVE)	110.000	25.820		
			ACRE	0.000	0.00	
			330.00000	25.820		8,520.60
0130	212-00032	*SOIL CONDITIONING	85.000	0.000		
			ACRE	0.000	0.00	
			1,600.00000	0.000		0.00
0135	213-00002	*MULCHING (WEED FREE HAY)	150.000	26.590		
			ACRE	0.000	0.00	
			230.00000	26.590		6,115.70
0140	213-00061	*MULCH TACKIFIER	30,000.000	5,236.000		
			LB	0.000	0.00	
			1.60000	5,236.000		8,377.60
0145	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	9,061.000	6,318.000		
			SY	0.000	0.00	
			1.10000	6,318.000		6,949.80
0150	304-06000	AGGREGATE BASE COURSE (CLASS 6)	8,330.000	0.000		
			TON	0.000	0.00	
			17.00000	0.000		0.00
0155	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	74,517.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0160	310-00608	*FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT (0-8")	79,769.000	72,635.000		
			SY	0.000	0.00	
			2.65000	72,635.000		192,482.75

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0165	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	200.000	51.980		
			TON	0.000	0.00	
			190.00000	51.980		9,876.20
0170	403-34641	*HOT MIX ASPHALT (GRADING SX) (50) (PG 64-22)	17,925.000	11,992.660		
			TON	0.000	0.00	
			78.00000	11,992.660		935,427.48
0175	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	2,965.000	0.000		
			TON	0.000	0.00	
			85.00000	0.000		0.00
0180	412-00000	FURNISH CONCRETE PAVEMENT	51,585.000	0.000		
			CY	0.000	0.00	
			87.00000	0.000		0.00
0185	412-00050	PLACE CONCRETE PAVEMENT	188,708.000	0.000		
			SY	0.000	0.00	
			9.80000	0.000		0.00
0190	412-00805	CONCRETE PAVEMENT (8 INCH) (FAST TRACK)	2,078.000	0.000		
			SY	0.000	0.00	
			67.00000	0.000		0.00
0195	412-01200	CONCRETE PAVEMENT (12 INCH)	11,594.000	0.000		
			SY	0.000	0.00	
			44.00000	0.000		0.00
0200	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	287.500	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0205	606-01370	*TRANSITION TYPE 3G	2.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0210	606-02005	*END ANCHORAGE (FLARED)	2.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0215	607-11525	FENCE (PLASTIC)	100.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0220	609-60011	*CURB TYPE 6 (SECTION M)	550.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0225	612-00001	*DELINEATOR (TYPE I)	227.000	227.000		
			EACH	0.000	0.00	
			14.00000	227.000		3,178.00
0230	612-00002	*DELINEATOR (TYPE II)	116.000	9.000		
			EACH	0.000	0.00	
			15.00000	9.000		135.00
0235	612-00003	*DELINEATOR (TYPE III)	420.000	8.000		
			EACH	0.000	0.00	
			16.00000	8.000		128.00
0238	613-00200	2 INCH ELECTRICAL CONDUIT CO 003	1,247.000	1,247.000		
			LF	0.000	0.00	
			17.00000	1,247.000		21,199.00
0239	613-00201	2 INCH ELECTRICAL CONDUIT (JACKED)	132.000	132.000		
			LF	0.000	0.00	
			17.40000	132.000		2,296.80
0240	613-05000	*DIRECT-BURIAL CABLE	2,640.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0241	613-07050	PULL BOX (13"X24"X18") DEEP	10.000	10.000		
			EACH	0.000	0.00	
			375.00000	10.000		3,750.00
0245	613-10000	*WIRING	1.000	0.500		
			L S	0.000	0.00	
			2,000.00000	0.500		1,000.00
0250	613-34400	*LIGHT STANDARD METAL (40 FOOT)	3.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0255	613-40000	*CONCRETE FOUNDATION PAD	3.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0260	613-50410	*LIGHT STANDARD (TEMPORARY)	4.000 EACH 4,600.00000	2.000 0.000 2.000	0.00 0.00	9,200.00
0265	613-70250	*LUMINAIRE HIGH PRESSURE SODIUM (250 WATT)	3.000 EACH 420.00000	0.000 0.000 0.000	0.00 0.00	0.00
0266	613-70400	LUMINAIRE HIGH PRESSURE SODIUM (400 WATT)	0.000 EACH 420.00000	0.000 0.000 0.000	0.00 0.00	0.00
0270	614-80387	*RUMBLE STRIP (GRINDING)	74,080.000 LF 0.10000	72,624.000 0.000 72,624.000	0.00 0.00	7,262.40
0275	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000 EACH 1,500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0280	615-00150	*EMBANKMENT PROTECTOR (SPECIAL)	16.000 EACH 600.00000	9.000 0.000 9.000	0.00 0.00	5,400.00
0285	617-00012	12 INCH CULVERT PIPE	220.000 LF 50.00000	0.000 0.000 0.000	0.00 0.00	0.00
0290	621-00450	*DETOUR PAVEMENT	6,309.000 SY 34.00000	0.000 0.000 0.000	0.00 0.00	0.00
0295	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 120,000.00000	0.130 0.000 0.130	0.00 0.00	15,600.00
0300	626-00000	*MOBILIZATION	1.000 L S 550,000.00000	0.500 0.000 0.500	0.00 0.00	275,000.00
0305	627-00001	*PAVEMENT MARKING PAINT	550.000 GAL 29.00000	0.000 0.000 0.000	0.00 0.00	0.00

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0310	627-00005	*EPOXY PAVEMENT MARKING	800.000 GAL	0.000 0.000	0.00	0.00
			96.00000	0.000		0.00
0315	627-00030	RAISED PAVEMENT MARKER (TEMPORARY)	600.000 EACH	0.000 0.000	0.00	0.00
			10.50000	0.000		0.00
0320	630-00000	*FLAGGING	10,000.000 HOUR	404.500 14.000	350.00	10,462.50
			25.00000	418.500		
0325	630-00007	*TRAFFIC CONTROL INSPECTION	150.000 DAY	31.000 0.000	0.00	4,960.00
			160.00000	31.000		
0330	630-00012	*TRAFFIC CONTROL MANAGEMENT	350.000 DAY	36.000 3.000	1,575.00	20,475.00
			525.00000	39.000		
0335	630-80002	*FLASHING BEACON (SOLAR)	8.000 EACH	2.000 0.000	0.00	2,000.00
			1,000.00000	2.000		
0340	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000 EACH	0.000 0.000	0.00	0.00
			175.00000	0.000		
0345	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000 EACH	0.000 0.000	0.00	0.00
			300.00000	0.000		
0350	630-80338	*BARRICADE (TYPE 3 M-D) (TEMPORARY)	2.000 EACH	0.000 0.000	0.00	0.00
			450.00000	0.000		
0355	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	117.000 EACH	4.500 0.000	0.00	427.50
			95.00000	4.500		
0360	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	120.000 EACH	18.000 0.000	0.00	2,430.00
			135.00000	18.000		

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0365	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	34.000	17.000		
			EACH	0.000	0.00	
			135.00000	17.000		2,295.00
0370	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	685.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0375	630-80355	*PORTABLE MESSAGE SIGN PANEL	4.000	1.000		
			EACH	0.000	0.00	
			8,200.00000	1.000		8,200.00
0380	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.500		
			EACH	0.000	0.00	
			3,700.00000	1.500		5,550.00
0385	630-80360	*DRUM CHANNELIZING DEVICE	300.000	100.000		
			EACH	0.000	0.00	
			46.00000	100.000		4,600.00
0390	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	24.000	0.000		
			EACH	0.000	0.00	
			76.00000	0.000		0.00
0395	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000	0.000		
			EACH	0.000	0.00	
			4,600.00000	0.000		0.00
0400	630-80370	CONCRETE BARRIER (TEMPORARY)	480.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0405	630-80380	*TRAFFIC CONE	500.000	250.000		
			EACH	0.000	0.00	
			17.00000	250.000		4,250.00
0410	630-80391	*CHANNELIZING DEVICE (FIXED)	400.000	0.000		
			EACH	0.000	0.00	
			87.00000	0.000		0.00
0415	630-80430	RUMBLE STRIP (PORTABLE)	4.000	0.000		
			EACH	0.000	0.00	
			102.00000	0.000		0.00

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0420	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			21,000.00000	0.000		0.00
0425	700-70010	F/A MINOR CONTRACT REVISIONS	500,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	535,000.000	30,768.400		
			F A	0.000	0.00	
			1.00000	30,768.400		30,768.40
0435	700-70016	F/A FUEL COST ADJUSTMENT	600,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70020	F/A ON-THE-JOB TRAINEE	2,000.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70022	F/A OJT COLORADO TRAINING PROGRAM	5,250.000	0.000		
			F A	674.400	674.40	
			1.00000	674.400		674.40
0450	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70190	F/A ELECTRIC SERVICE	7,843.620	0.000		
			F A	7,843.620	7,843.62	
			1.00000	7,843.620		7,843.62
0460	700-70220	F/A PHONE SERVICE	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70380	F/A EROSION CONTROL	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C14986
 PCN: 14986-BID
 PROJECT: IM 0762-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11
 ESTIMATE RUN 01/04/2007
 09:19:36

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						
0470	700-70034	F/A WEATHER MONITOR SENSORS	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	13,749,864.78 \$	10,443.02 \$ 1,656,050.75
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0475	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00
0480	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,000.00000	1.000		14,000.00
0485	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
			CAT 0400	CURRENT AMT \$	25,800.00 \$	0.00 \$ 25,800.00
PROJECT TOTAL			CURRENT AMT \$	13,775,664.78 \$	10,443.02 \$	1,681,850.75