

ESTIMATE SUMMARY

14:07:06

CONTID: C15669

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 15669-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 64.5 DAYS

TIME ALLOW:

68 WORK DAYS

Jct SH 167 to Ordway

PERCENT TIME: 94.85

ORIG TIME ALLOW:

68 WORK DAYS

PROJECT NO:

STA 096A-038

Jct SH 167 to Ordway

NAME OF ROAD:

096B

PROJECT COUNTIES:

CROWLEY

CONTRACTOR:

LAFARGE NORTH AMERICA INC. DBA LAFARGE WEST, INC

PAY PERIOD ENDING

09/15/2008

DATE TIME STARTED 06/11/2007

11409 BUSINESS PARK CIRCLE STE. 320

DATE LET

01/11/2007

DATE WORK BEGAN

DATE AWARDED

01/29/2007

DATE TIME STOPPED 10/02/2007

DATE CONTRACT EXECUTED

02/23/2007

DATE ACCEPTED 10/02/2007

LONGMONT

CO 80504 303 684 2317

DATE NOTICE TO PROCEED

06/11/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,131,447.44 PARTICIPATING	\$ 3,130,074.46	\$ 3,241.70
AWARD PROJECT AMT:	\$ 3,030,336.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.96% TOTAL EARNINGS	3,130,074.46	3,241.70
FUNDS AVAILABLE:	\$ 1,372.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,130,074.46	3,241.70
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	45,455.05
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,130,074.46	48,696.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,130,074.46	48,696.75
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 48,696.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 09/15/2008

14:07:06

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)	50,456.000	50,456.000		
			SY	0.000	0.00	
			1.40000	50,456.000		70,638.40
0010	203-01500	BLADING	14.000	14.000		
			HOUR	0.000	0.00	
			95.00000	14.000		1,330.00
0015	207-00205	*TOPSOIL	0.000	0.000		
			CY	0.000	0.00	
			21.00000	0.000		0.00
0020	208-00002	*EROSION LOG (12 INCH)	30.000	30.000		
			LF	0.000	0.00	
			5.25000	30.000		157.50
0025	208-00011	*EROSION BALES (WEED FREE)	0.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0030	208-00020	*SILT FENCE	14.000	14.000		
			LF	0.000	0.00	
			1.50000	14.000		21.00
0035	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0040	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			2,000.00000	1.000		2,000.00
0045	212-00006	*SEEDING (NATIVE)	1.200	1.200		
			ACRE	0.000	0.00	
			390.00000	1.200		468.00
0050	213-00002	*MULCHING (WEED FREE HAY)	1.200	1.200		
			ACRE	0.000	0.00	
			440.00000	1.200		528.00
0055	213-00061	*MULCH TACKIFIER	250.000	250.000		
			LB	0.000	0.00	
			1.80000	250.000		450.00

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 09/15/2008
 14:07:06

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	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	0.000	0.000		
			SY	0.000	0.00	
			1.55000	0.000		0.00
0065	304-06007	*AGGREGATE BASE COURSE (CLASS 6)	0.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0070	304-09014	*AGGREGATE BASE COURSE (SPECIAL)	3,068.910	3,068.910		
			TON	0.000	0.00	
			21.00000	3,068.910		64,447.11
0075	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	30.040	30.040		
			TON	0.000	0.00	
			95.00000	30.040		2,853.80
0080	403-34741	*HOT MIX ASPHALT (GRADING SX) (75) (PG 64-22)	41,161.640	41,161.640		
			TON	0.000	0.00	
			53.35000	41,161.640		2,195,973.49
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10,780.000	10,780.000		
			GAL	0.000	0.00	
			1.00000	10,780.000		10,780.00
0090	612-00001	*DELINEATOR (TYPE I)	334.000	334.000		
			EACH	0.000	0.00	
			18.50000	334.000		6,179.00
0095	612-00002	*DELINEATOR (TYPE II)	9.000	9.000		
			EACH	0.000	0.00	
			19.50000	9.000		175.50
0100	612-00003	*DELINEATOR (TYPE III)	66.000	66.000		
			EACH	0.000	0.00	
			22.00000	66.000		1,452.00
0105	614-80385	*RUMBLE STRIP	2,323.000	2,323.000		
			LF	0.000	0.00	
			2.30000	2,323.000		5,342.90
0110	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	7.000	7.000		
			HOUR	0.000	0.00	
			215.00000	7.000		1,505.00

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 09/15/2008
 14:07:06

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	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			93,908.00000	1.000		93,908.00
0120	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			5,500.00000	1.000		5,500.00
0125	627-00001	*PAVEMENT MARKING PAINT	820.000	820.000		
			GAL	0.000	0.00	
			43.00000	820.000		35,260.00
0130	627-00003	*THERMOPLASTIC PAVEMENT MARKING (INLAID)	144.000	144.000		
			SF	0.000	0.00	
			27.50000	144.000		3,960.00
0135	627-00005	*EPOXY PAVEMENT MARKING	691.000	691.000		
			GAL	0.000	0.00	
			70.00000	691.000		48,370.00
0140	627-30329	*PREFORMED PLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	144.000	78.000		
			SF	0.000	0.00	
			19.00000	78.000		1,482.00
0145	629-01210	*ADJUST MONUMENT BOX	2.000	2.000		
			EACH	0.000	0.00	
			570.00000	2.000		1,140.00
0150	630-00000	*FLAGGING	2,353.000	2,353.000		
			HOUR	0.000	0.00	
			21.25000	2,353.000		50,001.25
0155	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	36.000		
			DAY	0.000	0.00	
			65.00000	36.000		2,340.00
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	59.000	59.000		
			DAY	0.000	0.00	
			600.00000	59.000		35,400.00
0165	630-80002	*FLASHING BEACON (SOLAR)	6.000	5.400		
			EACH	0.600	339.00	
			565.00000	6.000		3,390.00

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 09/15/2008
 14:07:06

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	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	38.000	34.200		
			EACH	3.800	190.00	
			50.00000	38.000		1,900.00
0175	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	58.000	51.300		
			EACH	5.700	313.50	
			55.00000	57.000		3,135.00
0180	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0185	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	372.000	334.800		
			SF	37.200	632.40	
			17.00000	372.000		6,324.00
0190	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	1,400.00	
			7,000.00000	2.000		14,000.00
0195	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	0.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0200	630-80360	*DRUM CHANNELIZING DEVICE	77.000	69.300		
			EACH	7.700	165.55	
			21.50000	77.000		1,655.50
0205	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0210	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0215	630-80380	*TRAFFIC CONE	175.000	157.500		
			EACH	17.500	201.25	
			11.50000	175.000		2,012.50
0220	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 09/15/2008
 14:07:06

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	700-70011	F/A PARTNERING	2,080.510	2,080.510		
			F A	0.000	0.00	
			1.00000	2,080.510		2,080.51
0230	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	17,796.040	17,796.040		
			F A	0.000	0.00	
			1.00000	17,796.040		17,796.04
0235	700-70016	F/A FUEL COST ADJUSTMENT	34,034.490	34,034.490		
			F A	0.000	0.00	
			1.00000	34,034.490		34,034.49
0240	700-70021	F/A ON-THE-JOB TRAINEE	748.000	744.000		
			HOUR	0.000	0.00	
			1.00000	744.000		744.00
0245	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70025	F/A QUALITY INCENTIVE PAYMENT	93,035.190	93,035.190		
			F A	0.000	0.00	
			1.00000	93,035.190		93,035.19
0255	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	1.000		
			EACH	0.000	0.00	
			4,600.00000	1.000		4,600.00
0505	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,300.00000	1.000		1,300.00

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 09/15/2008
 14:07:06

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						
0510	900-00007	ADDED ITEM (EACH)/ AUTOMATED TRAFFIC RECORDER (REINSTALL LOOPS ONLY)	1.000 EACH 4,900.26000	1.000 0.000 1.000	0.00	4,900.26
0515	210-01130	RESET GUARDRAIL TYPE 3	125.000 LF 9.00000	125.000 0.000 125.000	0.00	1,125.00
1207	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION - OVERWEIGHT LOADS	0.000 DOL 1.00000	-60.000 0.000 -60.000	0.00	-60.00
			CAT 0200	CURRENT AMT \$	2,837,008.44 \$	3,241.70 \$ 2,835,635.44
CAT NO0201 ROADWAY SAFETY ITEMS						
0270	202-00090	*REMOVAL OF DELINEATOR	312.000 EACH 6.00000	312.000 0.000 312.000	0.00	1,872.00
0275	202-00200	*REMOVAL OF SIDEWALK	43.000 SY 103.00000	43.000 0.000 43.000	0.00	4,429.00
0280	202-00203	*REMOVAL OF CURB AND GUTTER	344.000 LF 12.00000	344.000 0.000 344.000	0.00	4,128.00
0285	202-00206	*REMOVAL OF CONCRETE CURB RAMP	68.000 SY 110.00000	68.000 0.000 68.000	0.00	7,480.00
0290	202-00220	*REMOVAL OF ASPHALT MAT	10.000 SY 100.00000	10.000 0.000 10.000	0.00	1,000.00
0295	202-00810	*REMOVAL OF GROUND SIGN	8.000 EACH 26.00000	8.000 0.000 8.000	0.00	208.00
0300	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	251.000 LF 2.50000	251.000 0.000 251.000	0.00	627.50

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
 ESTIMATE RUN 09/15/2008
 14:07:06

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 NO0201 ROADWAY SAFETY ITEMS						
0305	202-01300	*REMOVAL OF END ANCHORAGE	2.000	2.000		
			EACH	0.000	0.00	
			96.00000	2.000		192.00
0310	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	858.000	858.000		
			CY	0.000	0.00	
			23.00000	858.000		19,734.00
0315	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	29.000	29.000		
			EACH	0.000	0.00	
			220.00000	29.000		6,380.00
0320	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	2.000	2.000		
			EACH	0.000	0.00	
			240.00000	2.000		480.00
0325	210-00810	*RESET GROUND SIGN	4.000	4.000		
			EACH	0.000	0.00	
			38.00000	4.000		152.00
0330	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,914.000	3,914.000		
			LF	0.000	0.00	
			16.00000	3,914.000		62,624.00
0335	606-01370	*TRANSITION TYPE 3G	8.000	8.000		
			EACH	0.000	0.00	
			1,200.00000	8.000		9,600.00
0340	606-01395	*TRANSITION TYPE 3L	2.000	2.000		
			EACH	0.000	0.00	
			575.00000	2.000		1,150.00
0345	606-02003	*END ANCHORAGE (NONFLARED)	10.000	10.000		
			EACH	0.000	0.00	
			2,000.00000	10.000		20,000.00
0350	606-02005	*END ANCHORAGE (FLARED)	10.000	10.000		
			EACH	0.000	0.00	
			1,600.00000	10.000		16,000.00
0355	608-00000	*CONCRETE SIDEWALK	50.000	50.000		
			SY	0.000	0.00	
			215.00000	50.000		10,750.00

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 9
 ESTIMATE RUN 09/15/2008
 14:07:06

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 NO0201 ROADWAY SAFETY ITEMS							
0360	608-00010	*CONCRETE CURB RAMP	97.000	97.000			
			SY	0.000	0.00		
			270.00000	97.000		26,190.00	
0365	608-00051	*BRICK PAVERS (INSTALL ONLY)	0.000	0.000			
			SF	0.000	0.00		
			21.00000	0.000		0.00	
0370	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	222.000	222.000			
			LF	0.000	0.00		
			48.00000	222.000		10,656.00	
0375	614-00011	*SIGN PANEL (CLASS I)	90.000	90.000			
			SF	0.000	0.00		
			18.00000	90.000		1,620.00	
0380	614-00012	*SIGN PANEL (CLASS II)	134.000	134.000			
			SF	0.000	0.00		
			19.00000	134.000		2,546.00	
0385	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	73.000	73.000			
			LF	0.000	0.00		
			13.00000	73.000		949.00	
0390	614-01522	*STEEL SIGN SUPPORT (2-INCH ROUND) (SOCKET)	8.000	8.000			
			EACH	0.000	0.00		
			39.00000	8.000		312.00	
0395	614-01575	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (POST)	166.000	166.000			
			LF	0.000	0.00		
			17.50000	166.000		2,905.00	
0400	614-01578	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (SLIPBASE)	16.000	16.000			
			EACH	0.000	0.00		
			220.00000	16.000		3,520.00	
			CAT 0201	CURRENT AMT \$	215,504.50 \$	0.00 \$	215,504.50
CAT NO0300 STRUCTURE							
0405	202-05150	SANDBLASTING	102.000	102.000			
			SF	0.000	0.00		
			9.50000	102.000		969.00	

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 10
 ESTIMATE RUN 09/15/2008
 14:07:06

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						
0410	412-14000	*SAWING AND SEALING CONCRETE PAVEMENT JOINTS	130.000	130.000		
			LF	0.000	0.00	
			16.50000	130.000		2,145.00
0415	420-00500	GEOTEXTILE (PAVING)	157.000	157.000		
			SY	0.000	0.00	
			1.00000	157.000		157.00
0420	601-06150	*CONCRETE (PATCHING)	109.000	109.000		
			SF	0.000	0.00	
			87.00000	109.000		9,483.00
			CAT 0300	CURRENT AMT \$	12,754.00 \$	0.00 \$ 12,754.00
CAT NO0301 STRUCTURE SAFETY ITEMS						
0425	202-00425	*REMOVAL OF BRIDGE RAILING	283.000	283.000		
			LF	0.000	0.00	
			13.50000	283.000		3,820.50
0430	202-00450	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 1)	1.000	1.000		
			SY	0.000	0.00	
			525.00000	1.000		525.00
0435	202-00454	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	11.000	11.000		
			SY	0.000	0.00	
			625.00000	11.000		6,875.00
0440	606-11010	*BRIDGE RAIL TYPE 10R	283.000	283.000		
			LF	0.000	0.00	
			120.00000	283.000		33,960.00
			CAT 0301	CURRENT AMT \$	45,180.50 \$	0.00 \$ 45,180.50
CAT NO0400 CONSTRUCTION ENGINEERING						
0445	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0450	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00

CONTID: C15669
 PCN: 15669-BID
 PROJECT: STA 096A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 11
 ESTIMATE RUN 09/15/2008
 14:07:06

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						
0455	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
		CAT 0400	CURRENT AMT	\$ 21,000.00	\$ 0.00	\$ 21,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,131,447.44	\$ 3,241.70	\$ 3,130,074.44