

ESTIMATE SUMMARY

12:08:23

CONTID: C16819

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16819-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 64.0 DAYS

TIME ALLOW:

200 WORK DAYS

US 40/287 BOYERO

PERCENT TIME: 32.00

ORIG TIME ALLOW:

200 WORK DAYS

PROJECT NO: ES1 R100-157
US 40/287 BOYERO

NAME OF ROAD: 040H

PROJECT COUNTIES: LINCOLN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
6374 S. RACINE CIRCLE

PAY PERIOD ENDING	10/25/2009	DATE TIME STARTED	06/02/2009
DATE LET	04/30/2009	DATE WORK BEGAN	07/13/2009
DATE AWARDED	05/12/2009	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	05/28/2009	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/02/2009		

CENTENNIAL CO 80111 303/688-6611

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,907,866.82 PARTICIPATING	\$ 4,068,058.68	\$ 1,520,435.87
AWARD PROJECT AMT:	\$ 9,088,058.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.06% TOTAL EARNINGS	4,068,058.68	1,520,435.87
FUNDS AVAILABLE:	\$ 5,839,808.14 STOCKPILED MATERIALS	423,461.62	-337,537.13
	GROSS EARNINGS	4,491,520.30	1,182,898.74
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-108,386.36	-45,613.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,383,133.94	1,137,285.66
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,383,133.94	1,137,285.66
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 1,137,285.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16819
 PCN: 16819-BID
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 10/30/2009

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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	202-00010	REMOVAL OF TREE	5.000	5.000		
			EACH	0.000	0.00	
			275.00000	5.000		1,375.00
0010	202-00020	*REMOVAL OF CONCRETE BOX CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			18,350.00000	1.000		18,350.00
0015	202-00035	*REMOVAL OF PIPE	52.000	52.000		
			LF	0.000	0.00	
			21.25000	52.000		1,105.00
0020	202-00090	*REMOVAL OF DELINEATOR	174.000	49.000		
			EACH	0.000	0.00	
			5.10000	49.000		249.90
0025	202-00220	REMOVAL OF ASPHALT MAT	300.000	255.000		
			SY	44.000	704.00	
			16.00000	299.000		4,784.00
0026	202-00240	REMOVAL OF ASPHALT MAT (PLANING) ADDED BY CO#4	4,500.000	3,106.000		
			SY	966.000	6,192.06	
			6.41000	4,072.000		26,101.52
0027	202-00210	REMOVAL OF CONCRETE PAVEMENT CO#6 MCR LINE 4	0.000	0.000		
			SY	0.000	0.00	
			12.01000	0.000		0.00
0030	202-00250	*REMOVAL OF PAVEMENT MARKING	20,910.000	0.000		
			SF	0.000	0.00	
			0.82000	0.000		0.00
0035	202-01000	*REMOVAL OF FENCE	91,463.000	1,697.000		
			LF	674.000	101.10	
			0.15000	2,371.000		355.65
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,310.000	0.000		
			LF	0.000	0.00	
			2.69000	0.000		0.00
0045	202-01300	*REMOVAL OF END ANCHORAGE	12.000	0.000		
			EACH	0.000	0.00	
			102.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0050	202-01400	*REMOVAL OF CATTLE GUARD	1.000 EACH 867.00000	0.000 0.000 0.000	0.00	0.00
0055	202-05150	*SANDBLASTING	62,450.000 SF 0.31000	0.000 10,130.000 10,130.000	3,140.30	3,140.30
0060	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	68,355.000 CY 4.94000	13,671.000 0.000 13,671.000	0.00	67,534.74
0065	203-00100	MUCK EXCAVATION	0.000 CY 6.11000	0.000 0.000 0.000	0.00	0.00
0070	203-01500	BLADING	200.000 HOUR 105.00000	19.000 13.000 32.000	1,365.00	3,360.00
0075	203-01590	FRONT END LOADER (RUBBER TIRE)	75.000 HOUR 85.00000	0.000 0.000 0.000	0.00	0.00
0080	203-01597	*POTHOLING	13.000 HOUR 200.00000	13.000 0.000 13.000	0.00	2,600.00
0085	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	130.000 CY 238.75000	130.000 0.000 130.000	0.00	31,037.50
0090	206-01781	*SHORING (AREA 1)	1.000 L S 22,750.00000	1.000 0.000 1.000	0.00	22,750.00
0091	206-01750	SHORING (ADDED BY CO#3, MCR LINE 1)	1.000 L S 11,399.00000	1.000 0.000 1.000	0.00	11,399.00
0095	208-00002	*EROSION LOG (12 INCH)	6,300.000 LF 3.62000	1,673.000 0.000 1,673.000	0.00	6,056.26

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CAT NO0200 ROADWAY						
0100	208-00003	*EROSION LOG (18 INCH)	13,860.000	4,377.000		
			LF	304.000	1,352.80	
			4.45000	4,681.000		20,830.45
0105	208-00034	*GRAVEL BAG	250.000	96.000		
			LF	0.000	0.00	
			6.63000	96.000		636.48
0110	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			575.00000	2.000		1,150.00
0115	208-00070	STABILIZED CONSTRUCTION ENTRANCE	4.000	2.000		
			EACH	0.000	0.00	
			1,950.00000	2.000		3,900.00
0120	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	50.000	18.000		
			HOUR	0.000	0.00	
			40.80000	18.000		734.40
0125	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	50.000	0.000		
			HOUR	0.000	0.00	
			71.40000	0.000		0.00
0130	208-00205	EROSION CONTROL SUPERVISOR	645.000	55.000		
			HOUR	14.000	714.00	
			51.00000	69.000		3,519.00
0135	210-00810	*RESET GROUND SIGN	24.000	4.000		
			EACH	0.000	0.00	
			153.00000	4.000		612.00
0136	210-01130	RESET GUARDRAIL TYPE 3 ADDED BY CO#7	125.000	0.000		
			LF	125.000	1,512.50	
			12.10000	125.000		1,512.50
0137	210-01200	RESET END ANCHORAGE ADDED BY CO#7	4.000	0.000		
			EACH	4.000	3,520.00	
			880.00000	4.000		3,520.00
0138	900-00007	ADDED ITEM (EACH)/ MOBILIZATION (CO#7)	1.000	0.000		
			EACH	1.000	1,625.00	
			1,625.00000	1.000		1,625.00

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CAT NO0200 ROADWAY						
0140	212-00006	*SEEDING (NATIVE)	73.000 ACRE	0.000 0.000	0.00	0.00
			260.10000	0.000		0.00
0145	212-00032	*SOIL CONDITIONING	73.000 ACRE	0.000 0.000	0.00	0.00
			1,922.70000	0.000		0.00
0150	213-00002	*MULCHING (WEED FREE HAY)	120.000 ACRE	12.480 4.380	1,183.91	4,557.26
			270.30000	16.860		4,557.26
0155	213-00009	*FLEXIBLE GROWTH MEDIUM	2.021 ACRE	0.500 0.000	0.00	1,448.40
			2,896.80000	0.500		1,448.40
0160	213-00061	*MULCH TACKIFIER	20,800.000 LB	0.000 0.000	0.00	0.00
			1.49000	0.000		0.00
0165	216-00042	*SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	16,900.000 SY	62.000 3,423.000	6,298.32	6,412.40
			1.84000	3,485.000		6,412.40
0170	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,012.000 CY	54.000 0.000	0.00	1,050.30
			19.45000	54.000		1,050.30
0175	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	175.000 TON	56.390 0.000	0.00	7,534.83
			133.62000	56.390		7,534.83
0180	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	1,444.000 TON	136.020 72.510	7,839.78	22,546.26
			108.12000	208.530		22,546.26
0185	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	200.000 GAL	10.000 26.000	212.16	293.76
			8.16000	36.000		293.76
0189	412-00600	CONCRETE PAVEMENT (6 INCH) CO #6 MCR LINE 3	1,111.000 SY	0.000 1,111.000	29,285.96	29,285.96
			26.36000	1,111.000		29,285.96

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CAT NO0200 ROADWAY						
0190	412-01075	*CONCRETE PAVEMENT (10-3/4 INCH)	212,244.000	49,053.000		
			SY	49,053.000	1,342,090.08	
			27.36000	98,106.000		2,684,180.16
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		30,525.000		
			SY	-30,525.000	-49,755.75	
			1.63000	0.000		0.00
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		28,482.000		
			SY	-18,528.000	-30,200.64	
			1.63000	9,954.000		16,225.02
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		712.000		
			SY	-712.000	-1,137.42	
			1.59750	0.000		0.00
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		111,116.995		
			SY	-48,340.995	-77,224.74	
			1.59750	62,776.000		100,284.66
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		26,508.999		
			SY	-26,508.999	-135,089.86	
			5.09600	0.000		0.00
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		44,017.998		
			SY	-22,543.999	-114,884.22	
			5.09600	21,473.999		109,431.50
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		0.000		
			SY	28,997.000	147,768.71	
			5.09600	28,997.000		147,768.71
0190		MATERIAL ALLOWANCE #6 EPOXY TIE BARS		80,742.000		
			SY	-49,053.000	-77,013.21	
			1.57000	31,689.000		49,751.73
0191	900-00025	ADDED ITEM (WORK DAY)/ CO#2 (LANE RENTAL FEE)	0.000	-24.000		
			WD	-16.000	-32,000.00	
			2,000.00000	-40.000		-80,000.00
0192	900-00005	ADDED ITEM (DAY)/ MILESTONE NO.1-DISINCENTIVE (CO#8)	0.000	0.000		
			DAY	-2.000	-4,000.00	
			2,000.00000	-2.000		-4,000.00

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CAT NO0200 ROADWAY						
0195	601-03030	*CONCRETE CLASS D (BOX CULVERT)	380.000	272.500		
			CY	73.600	53,360.00	
			725.00000	346.100		250,922.50
0199	602-00000	REINFORCING STEEL CO#5 MCR LINE 2	39,609.000	29,641.000		
			LB	9,968.000	8,971.20	
			0.90000	39,609.000		35,648.10
0200	602-00020	*REINFORCING STEEL (EPOXY COATED)	1,600.000	1,006.000		
			LB	423.000	401.85	
			0.95000	1,429.000		1,357.55
0205	603-70607	*6X7 FOOT CONCRETE BOX CULVERT (PRECAST)	56.000	56.000		
			LF	0.000	0.00	
			714.99000	56.000		40,039.44
0210	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	675.000	0.000		
			LF	0.000	0.00	
			13.36000	0.000		0.00
0215	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,047.54000	0.000		0.00
0220	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,443.30000	0.000		0.00
0225	607-00005	*END POST	30.000	0.000		
			EACH	0.000	0.00	
			102.00000	0.000		0.00
0230	607-00010	*CORNER AND LINE BRACE POST	122.000	0.000		
			EACH	0.000	0.00	
			122.40000	0.000		0.00
0235	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	90,407.000	0.000		
			LF	0.000	0.00	
			1.17000	0.000		0.00
0240	607-11525	*FENCE (PLASTIC)	2,230.000	1,423.000		
			LF	0.000	0.00	
			3.06000	1,423.000		4,354.38

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CAT NO0200 ROADWAY						
0245	607-11580	*FENCE (TEMPORARY)	2,580.000	1,656.000		
			LF	924.000	1,884.96	
			2.04000	2,580.000		5,263.20
0250	607-60120	*20 FOOT GATE	1.000	0.000		
			EACH	0.000	0.00	
			357.00000	0.000		0.00
0255	611-00018	*18 FOOT CATTLE GUARD	1.000	0.000		
			EACH	0.000	0.00	
			8,950.50000	0.000		0.00
0260	612-00001	*DELINEATOR (TYPE I)	207.000	0.000		
			EACH	0.000	0.00	
			20.40000	0.000		0.00
0265	612-00002	*DELINEATOR (TYPE II)	28.000	0.000		
			EACH	0.000	0.00	
			21.42000	0.000		0.00
0270	612-00003	*DELINEATOR (TYPE III)	16.000	0.000		
			EACH	0.000	0.00	
			22.44000	0.000		0.00
0275	614-80001	*FLASHING BEACON (SOLAR POWERED)	4.000	0.000		
			EACH	0.000	0.00	
			5,592.61000	0.000		0.00
0280	617-00018	*18 INCH CULVERT PIPE	114.000	114.000		
			LF	0.000	0.00	
			55.50000	114.000		6,327.00
0285	617-00024	*24 INCH CULVERT PIPE	48.000	48.000		
			LF	0.000	0.00	
			101.00000	48.000		4,848.00
0290	617-00030	*30 INCH CULVERT PIPE	40.000	26.000		
			LF	0.000	0.00	
			157.00000	26.000		4,082.00
0295	617-00042	*42 INCH CULVERT PIPE	100.000	100.000		
			LF	0.000	0.00	
			130.01000	100.000		13,001.00

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CAT NO0200 ROADWAY						
0300	625-00000	*CONSTRUCTION SURVEYING	1.000	0.282		
			L S	0.000	0.00	
			30,600.00000	0.282		8,629.20
0305	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000	0.000		
			HOUR	4.000	408.00	
			102.00000	4.000		408.00
0310	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			758,633.63000	0.600		455,180.18
0315	627-00005	*EPOXY PAVEMENT MARKING	614.000	0.000		
			GAL	0.000	0.00	
			54.06000	0.000		0.00
0320	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	250.000	118.000		
			GAL	0.000	0.00	
			33.66000	118.000		3,971.88
0325	627-02010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID)	1,061.000	0.000		
			SF	0.000	0.00	
			8.36000	0.000		0.00
0330	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	80.000	0.000		
			SF	0.000	0.00	
			15.30000	0.000		0.00
0335	630-00000	*FLAGGING	12,500.000	2,567.000		
			HOUR	1,502.500	35,248.65	
			23.46000	4,069.500		95,470.47
0340	630-00001	*PILOT CAR OPERATION	3,200.000	900.000		
			HOUR	720.000	25,704.00	
			35.70000	1,620.000		57,834.00
0345	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	10.000		
			DAY	0.000	0.00	
			112.20000	10.000		1,122.00
0350	630-00012	*TRAFFIC CONTROL MANAGEMENT	230.000	62.000		
			DAY	30.000	15,300.00	
			510.00000	92.000		46,920.00

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CAT NO0200 ROADWAY						
0355	630-80001	*FLASHING BEACON (PORTABLE)	6.000 EACH 714.00000	3.000 0.000 3.000	0.00	2,142.00
0360	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000 EACH 153.00000	1.500 0.000 1.500	0.00	229.50
0365	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000 EACH 81.60000	6.000 0.000 6.000	0.00	489.60
0370	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	54.000 EACH 96.90000	27.000 0.000 27.000	0.00	2,616.30
0375	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH 112.20000	4.000 0.000 4.000	0.00	448.80
0380	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,162.000 SF 15.30000	581.000 0.000 581.000	0.00	8,889.30
0385	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 5,100.00000	1.000 0.000 1.000	0.00	5,100.00
0390	630-80360	*DRUM CHANNELIZING DEVICE	693.000 EACH 25.50000	346.500 0.000 346.500	0.00	8,835.75
0395	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000 EACH 4,590.00000	1.000 0.000 1.000	0.00	4,590.00
0400	630-80370	CONCRETE BARRIER (TEMPORARY)	2,204.000 LF 33.25000	798.000 0.000 798.000	0.00	26,533.50
0405	630-80380	*TRAFFIC CONE	300.000 EACH 12.24000	125.000 0.000 125.000	0.00	1,530.00

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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						
0410	630-80391	*CHANNELIZING DEVICE (FIXED)	300.000	138.500		
			EACH	0.000	0.00	
			56.10000	138.500		7,769.85
0415	630-80430	RUMBLE STRIP (PORTABLE)	16.000	4.000		
			EACH	0.000	0.00	
			400.00000	4.000		1,600.00
0420	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70010	F/A MINOR CONTRACT REVISIONS	87,308.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,848.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	296,918.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70016	F/A FUEL COST ADJUSTMENT	50,000.000	8,336.920		
			F A	7,279.510	7,279.51	
			1.00000	15,616.430		15,616.43
0450	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	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
0460	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

CONTID: C16819
 PCN: 16819-BID
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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						
0465	700-70025	F/A QUALITY INCENTIVE PAYMENT	323,281.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70035	F/A HIGH SPEED INTERNET CONNECTION	1,500.000	0.000		
			F A	740.730	740.73	
			1.00000	740.730		740.73
0480	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	9,873,866.82	\$ 1,182,898.74 \$ 4,457,520.31
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0485	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0490	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0495	620-00020	SANITARY FACILITY	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
			CAT 0400	CURRENT AMT \$	34,000.00	\$ 0.00 \$ 34,000.00
PROJECT TOTAL			CURRENT AMT \$	9,907,866.82	\$ 1,182,898.74 \$	4,491,520.31