

ESTIMATE SUMMARY

CONTID: C17243

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 17243-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW:

52 WORK DAYS

I-70 PALISADE EXIT #42 IMPROVE

PERCENT TIME: 90.38

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO: ES30701-197

I-70 PALISADE EXIT #42 IMPROVE

NAME OF ROAD: 070A

PROJECT COUNTIES: MESA

CONTRACTOR:

OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COUNT

PAY PERIOD ENDING

03/26/2010

DATE TIME STARTED 09/21/2009

2273 RIVER ROAD

DATE LET

05/21/2009

DATE WORK BEGAN 09/21/2009

DATE AWARDED

06/09/2009

DATE TIME STOPPED 12/02/2009

DATE CONTRACT EXECUTED

06/22/2009

DATE ACCEPTED 12/02/2009

GRAND JUNCTION

CO 81505

970/243-4900

DATE NOTICE TO PROCEED

09/21/2009

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,156,907.46	PARTICIPATING	\$ 1,156,907.46	\$ 0.00
AWARD PROJECT AMT:	\$ 997,970.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	1,156,907.46	0.00
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,156,907.46	0.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	14,969.55
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,156,907.46	14,969.55
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,156,907.46	14,969.55
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 14,969.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 03/26/2010
 12:59:54

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	201-00000	CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0010	202-00035	*REMOVAL OF PIPE	78.000	78.000		
			LF	0.000	0.00	
			68.00000	78.000		5,304.00
0015	202-00090	*REMOVAL OF DELINEATOR	4.000	4.000		
			EACH	0.000	0.00	
			5.00000	4.000		20.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,593.000	1,593.000		
			SY	0.000	0.00	
			6.50000	1,593.000		10,354.50
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,225.000	1,225.000		
			LF	0.000	0.00	
			2.50000	1,225.000		3,062.50
0030	202-01300	*REMOVAL OF END ANCHORAGE	1.000	1.000		
			EACH	0.000	0.00	
			150.00000	1.000		150.00
0035	202-04002	*CLEAN CULVERT	14.000	14.000		
			EACH	0.000	0.00	
			130.00000	14.000		1,820.00
0040	203-00010	*UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	9,112.000	9,112.000		
			CY	0.000	0.00	
			11.00000	9,112.000		100,232.00
0045	203-00100	MUCK EXCAVATION	680.000	680.000		
			CY	0.000	0.00	
			9.00000	680.000		6,120.00
0050	203-01100	PROOF ROLLING	3.000	3.000		
			hour	0.000	0.00	
			105.00000	3.000		315.00
0055	203-01500	BLADING	19.000	19.000		
			hour	0.000	0.00	
			125.00000	19.000		2,375.00

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 03/26/2010
 12:59:54

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	203-01597	*POTHOLING DELETED BY 105	0.000	0.000		
			125.00000	0.000	0.00	0.00
			0.000	0.000		
0065	208-00002	EROSION LOG (12 INCH)	475.000	475.000		
			8.00000	475.000	0.00	3,800.00
			0.000	0.000		
0070	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			425.00000	1.000	0.00	425.00
			0.000	0.000		
0075	208-00206	EROSION CONTROL SUPERVISOR	52.000	52.000		
			65.00000	52.000	0.00	3,380.00
			0.000	0.000		
0080	210-00810	*RESET GROUND SIGN	5.000	5.000		
			165.00000	5.000	0.00	825.00
			0.000	0.000		
0085	211-01160	*TRIAL PULL TEST	10.000	10.000		
			360.00000	10.000	0.00	3,600.00
			0.000	0.000		
0090	212-00006	*SEEDING (NATIVE)	4.600	4.600		
			445.00000	4.600	0.00	2,047.00
			0.000	0.000		
0095	212-00032	*SOIL CONDITIONING	4.600	4.600		
			1,335.00000	4.600	0.00	6,141.00
			0.000	0.000		
0100	213-00004	*MULCHING (WEED FREE STRAW)	4.600	4.600		
			830.00000	4.600	0.00	3,818.00
			0.000	0.000		
0105	213-00061	*MULCH TACKIFIER	920.000	920.000		
			2.50000	920.000	0.00	2,300.00
			0.000	0.000		
0110	304-01000	AGGREGATE BASE COURSE (CLASS 1) DELETED BY 105	0.000	0.000		
			20.50000	0.000	0.00	0.00
			0.000	0.000		

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 03/26/2010
 12:59:54

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	304-06000	AGGREGATE BASE COURSE (CLASS 6)	801.650	801.650		
			TON	0.000	0.00	
			22.75000	801.650		18,237.54
0120	403-34801	HOT MIX ASPHALT (GRADING SX) (100)	633.710	633.710		
			TON	0.000	0.00	
			71.00000	633.710		44,993.41
0125	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	17.480	17.480		
			TON	0.000	0.00	
			775.00000	17.480		13,547.00
0130	411-03354	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-22)	18.060	18.060		
			TON	0.000	0.00	
			475.00000	18.060		8,578.50
0135	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	88.000	88.000		
			GAL	0.000	0.00	
			3.00000	88.000		264.00
0140	420-00510	GEOTEXTILE (CRACK REDUCTION) (HIGH DENSITY)	257.000	257.000		
			SY	0.000	0.00	
			3.00000	257.000		771.00
0145	506-00218	RIPRAP (18 INCH)	27.000	27.000		
			CY	0.000	0.00	
			88.00000	27.000		2,376.00
0150	507-00000	*CONCRETE SLOPE AND DITCH PAVING	2.400	2.400		
			CY	0.000	0.00	
			532.00000	2.400		1,276.80
0155	603-01240	*24 INCH REINFORCED CONCRETE PIPE	24.000	24.000		
			LF	0.000	0.00	
			221.00000	24.000		5,304.00
0160	603-01300	*30 INCH REINFORCED CONCRETE PIPE	7.000	7.000		
			LF	0.000	0.00	
			532.00000	7.000		3,724.00
0165	603-01360	*36 INCH REINFORCED CONCRETE PIPE	4.000	4.000		
			LF	0.000	0.00	
			550.00000	4.000		2,200.00

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 03/26/2010
 12:59:54

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	603-02420	*53X34 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	56.000	56.000		
			LF	0.000	0.00	
			330.00000	56.000		18,480.00
0175	603-05036	*36 INCH REINFORCED CONCRETE END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0180	603-10360	*36 INCH CORRUGATED STEEL PIPE DELETED BY 105	0.000	0.000		
			LF	0.000	0.00	
			166.00000	0.000		0.00
0185	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) DELETED BY 105	0.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0190	606-01340	*END ANCHORAGE TYPE 3D	3.000	3.000		
			EACH	0.000	0.00	
			550.00000	3.000		1,650.00
0195	606-02005	*END ANCHORAGE (FLARED)	2.000	2.000		
			EACH	0.000	0.00	
			1,470.00000	2.000		2,940.00
0200	607-11575	*ROCK FALL FENCE	1,320.000	1,320.000		
			LF	0.000	0.00	
			276.90000	1,320.000		365,508.00
0205	612-00001	*DELINEATOR (TYPE I) DELETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0210	612-00003	*DELINEATOR (TYPE III)	15.000	15.000		
			EACH	0.000	0.00	
			25.00000	15.000		375.00
0215	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	2,047.000	2,047.000		
			LF	0.000	0.00	
			13.00000	2,047.000		26,611.00
0220	613-32400	*LIGHT STANDARD STEEL (40 FOOT)	6.000	6.000		
			EACH	0.000	0.00	
			3,100.00000	6.000		18,600.00

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 03/26/2010
 12:59:54

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	613-40000	*CONCRETE FOUNDATION PAD	6.000	6.000		
			EACH	0.000	0.00	
			750.00000	6.000		4,500.00
0230	613-70400	*LUMINAIRE HIGH PRESSURE SODIUM (400 WATT)	6.000	6.000		
			EACH	0.000	0.00	
			400.00000	6.000		2,400.00
0235	614-00066	TIMBER SIGN POST 6X6 INCH DELETED BY 105	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0240	616-30024	*24 INCH TRASH GUARD	3.000	3.000		
			EACH	0.000	0.00	
			865.00000	3.000		2,595.00
0245	616-30036	*36 INCH TRASH GUARD	3.000	3.000		
			EACH	0.000	0.00	
			1,300.00000	3.000		3,900.00
0250	616-30042	*42 INCH TRASH GUARD DELETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0255	616-30121	*25X16 INCH TRASH GUARD DLETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0260	616-30148	*58X36 INCH TRASH GUARD	1.000	1.000		
			EACH	0.000	0.00	
			1,300.00000	1.000		1,300.00
0265	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			21,000.00000	1.000		21,000.00
0270	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			41,150.00000	1.000		41,150.00
0275	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			1,100.00000	1.000		1,100.00

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 03/26/2010
 12:59:54

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	627-00005	EPOXY PAVEMENT MARKING	5.000	5.000		
			GAL	0.000	0.00	
			122.00000	5.000		610.00
0285	630-00000	*FLAGGING	1,068.250	1,068.250		
			HOUR	0.000	0.00	
			23.00000	1,068.250		24,569.75
0290	630-00007	*TRAFFIC CONTROL INSPECTION	26.000	26.000		
			DAY	0.000	0.00	
			27.00000	26.000		702.00
0295	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	50.000		
			DAY	0.000	0.00	
			400.00000	50.000		20,000.00
0300	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) DELETED BT 105	0.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0305	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	33.000	33.000		
			EACH	0.000	0.00	
			11.00000	33.000		363.00
0310	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	12.000		
			EACH	0.000	0.00	
			11.00000	12.000		132.00
0315	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	173.250	173.250		
			SF	0.000	0.00	
			22.00000	173.250		3,811.50
0320	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	3.000		
			EACH	0.000	0.00	
			2,200.00000	3.000		6,600.00
0325	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	1.000		
			EACH	0.000	0.00	
			1,100.00000	1.000		1,100.00
0330	630-80360	*DRUM CHANNELIZING DEVICE	45.000	45.000		
			EACH	0.000	0.00	
			33.00000	45.000		1,485.00

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 03/26/2010
 12:59:54

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	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	9.000	9.000		
			EACH	0.000	0.00	
			33.00000	9.000		297.00
0340	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) DELETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			33.00000	0.000		0.00
0345	630-80370	CONCRETE BARRIER (TEMPORARY)	1,000.000	1,000.000		
			LF	0.000	0.00	
			20.00000	1,000.000		20,000.00
0350	630-80390	*CHANNELIZING DEVICE (SPECIAL)	200.000	200.000		
			EACH	0.000	0.00	
			11.00000	200.000		2,200.00
0355	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) DELETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0360	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0365	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70011	F/A PARTNERING DELETED BY 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70016	F/A FUEL COST ADJUSTMENT	2,955.400	2,955.400		
			F A	0.000	0.00	
			1.00000	2,955.400		2,955.40
0380	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	2,220.180	2,220.180		
			F A	0.000	0.00	
			1.00000	2,220.180		2,220.18
0385	700-70022	F/A OJT COLORADO TRAINING PROGRAM DELETED BT 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 03/26/2010
 12:59:54

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	700-70025	F/A QUALITY INCENTIVE PAYMENT DELETED BY 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70028	F/A ESB PROGRAM DELETED BY 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	900-00012	ADDED ITEM (FOOT)/ 607-11575 ROCKFALL FENCE/CMO#2	630.000	630.000		
			LF	0.000	0.00	
			276.90000	630.000		174,447.00
0420	900-00012	ADDED ITEM (FOOT)/ 603-01305 30" RCP (CIP)/MCR CO# 3	104.000	104.000		
			LF	0.000	0.00	
			235.88000	104.000		24,531.52
0425	900-00007	ADDED ITEM (EACH)/ 603-05030 30" RES(END SECTION)/MCR CO# 3	2.000	2.000		
			EACH	0.000	0.00	
			885.00000	2.000		1,770.00
0430	900-00024	ADDED ITEM (TON)/ 304-03005 ABC CLASS 3/MCR CO# 3	1,477.530	1,477.530		
			TON	0.000	0.00	
			19.50000	1,477.530		28,811.84
0435	900-00006	ADDED ITEM (DOLLAR)/ INSTALLATION OF 100 AMP SERVICES/MCR CO# 3	1.000	1.000		
			DOL	0.000	0.00	
			1,680.00000	1.000		1,680.00
0440	900-00006	ADDED ITEM (DOLLAR)/ INSTALLATION OF 100 AMP SERVICE/MCR CO# 3	1.000	1.000		
			DOL	0.000	0.00	
			2,240.00000	1.000		2,240.00
0445	900-00007	ADDED ITEM (EACH)/ INSTALLATION OF 60" TRASH GUARDS/MCR CO# 3	1.000	1.000		
			EACH	0.000	0.00	
			1,452.00000	1.000		1,452.00
0450	900-00007	ADDED ITEM (EACH)/ INSTALLATION OF 42X29 TRASH GUARDS/MCR CO# 3	2.000	2.000		
			EACH	0.000	0.00	
			1,430.00000	2.000		2,860.00
0455	900-00007	ADDED ITEM (EACH)/ INSTALLATION OF 30" TRASH GUARDS/MCR CO# 3	3.000	3.000		
			EACH	0.000	0.00	
			865.00000	3.000		2,595.00

CONTID: C17243
 PCN: 17243-BID
 PROJECT: ES30701-197

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 03/26/2010
 12:59:54

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						
0460	900-00012	ADDED ITEM (FOOT)/ CORE 10 RUST TYPE GUARDRAIL/MCR CO# 4	2,313.000	2,313.000		
			LF	0.000	0.00	
			13.54000	2,313.000		31,318.02
0465	900-00022	ADDED ITEM (SQUARE YARD)/ 202-00026 REMOVAL OF SLOPE DITCH PAVING/MCR CO# 4	101.000	101.000		
			SY	0.000	0.00	
			12.50000	101.000		1,262.50
0470	900-00007	ADDED ITEM (EACH)/ 210-00810 RESET GROUND SIGNS/MCR CO# 4	14.000	14.000		
			EACH	0.000	0.00	
			191.00000	14.000		2,674.00
0475	900-00012	ADDED ITEM (FOOT)/ 614-00040 SIGN POST (SPECIAL)/MCR CO# 4	32.000	32.000		
			LF	0.000	0.00	
			10.00000	32.000		320.00
0480	900-00012	ADDED ITEM (FOOT)/ 29"X42" CSP (ARCH PIPE)/MCR CO# 4	42.000	42.000		
			LF	0.000	0.00	
			184.75000	42.000		7,759.50
			CAT 0200	CURRENT AMT	\$ 1,148,737.46 \$	0.00 \$ 1,148,737.46
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0400	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0405	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0410	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			170.00000	1.000		170.00
			CAT 0400	CURRENT AMT	\$ 8,170.00 \$	0.00 \$ 8,170.00
PROJECT TOTAL			CURRENT AMT	\$ 1,156,907.46 \$	0.00 \$ 1,156,907.46	