

ESTIMATE SUMMARY

CONTID: C20696

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 20696-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 221.0 DAYS

TIME ALLOW: 11/9/2016 FIXED COMPLETION DAT

SH350 EAST AND WEST OF LAS ANI

PERCENT TIME: 92.08

ORIG TIME ALLOW: 11/9/2016 FIXED COMPLETION DAT

PROJECT NO: STR3501-016

SH350 EAST AND WEST OF LAS ANIMAS/OTERO COUNTY LINE

NAME OF ROAD:

PROJECT COUNTIES: OTERO

LAS ANIMAS

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING 12/09/2016

DATE TIME STARTED 03/15/2016

14802 W. 44th AVENUE

DATE LET 02/18/2016

DATE WORK BEGAN 06/20/2016

DATE AWARDED 03/03/2016

DATE TIME STOPPED 10/21/2016

DATE CONTRACT EXECUTED 03/15/2016

DATE ACCEPTED 10/21/2016

GOLDEN CO 80403 (303)279-6611

DATE NOTICE TO PROCEED 03/15/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,271,212.67 PARTICIPATING	\$ 4,271,161.18	\$ 3,826.53
AWARD PROJECT AMT: \$ 3,911,540.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	4,271,161.18	3,826.53
FUNDS AVAILABLE: \$ 51.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 4,271,161.18	3,826.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	58,673.11
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 4,271,161.18	62,499.64
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 4,271,161.18	62,499.64
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 62,499.64

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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	
			18,102.79000	1.000		18,102.79
0010	202-00090	*Removal of Delineator	285.000	285.000		
			EACH	0.000	0.00	
			7.35000	285.000		2,094.75
0015	202-00220	Removal of Asphalt Mat	249.000	249.000		
			SY	0.000	0.00	
			12.37000	249.000		3,080.13
0020	202-00240	*Removal of Asphalt Mat (Planing)	97,251.000	97,251.000		
			SY	0.000	0.00	
			0.98000	97,251.000		95,305.98
0025	202-00810	*Removal of Ground Sign	53.000	53.000		
			EACH	0.000	0.00	
			84.05000	53.000		4,454.65
0030	202-01130	*Removal of Guardrail Type 3	925.000	925.000		
			LF	0.000	0.00	
			1.67000	925.000		1,544.75
0035	202-01300	*Removal of End Anchorage	6.000	6.000		
			EACH	0.000	0.00	
			156.82000	6.000		940.92
0040	203-00000	Unclassified Excavation	0.000	0.000		
			CY	0.000	0.00	
			19.05000	0.000		0.00
0045	203-00060	Embankment Material (Complete In Place)	1,996.000	1,996.000		
			CY	0.000	0.00	
			21.39000	1,996.000		42,694.44
0050	203-01500	Blading	59.000	59.000		
			HOUR	0.000	0.00	
			154.36000	59.000		9,107.24
0055	208-00002	*Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			4.06000	0.000		0.00

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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	208-00035	*Aggregate Bag	60.000	60.000		
			LF	0.000	0.00	
			6.48000	60.000		388.80
0065	208-00045	*Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			1,575.95000	2.000		3,151.90
0070	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,030.03000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			51.50000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			77.25000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	20.000	20.000		
			HOUR	0.000	0.00	
			154.50000	20.000		3,090.00
0090	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			103.00000	0.000		0.00
0095	208-00205	Erosion Control Supervisor	29.000	29.000		
			HOUR	0.000	0.00	
			20.60000	29.000		597.40
0100	210-04030	*Modify Guardrail	0.000	0.000		
			LF	0.000	0.00	
			4.18000	0.000		0.00
0105	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,925.34000	0.000		0.00
0110	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			6,577.72000	0.000		0.00

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			940.28000	0.000		0.00
0120	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0125	216-00101	*Soil Retention Blanket (Straw-Coconut) (Photodegradable Cla	0.000	0.000		
			SY	0.000	0.00	
			3.23000	0.000		0.00
0130	240-00010	*Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			99.81000	0.000		0.00
0135	240-00020	*Netting	0.000	0.000		
			SY	0.000	0.00	
			73.54000	0.000		0.00
0140	304-06007	Aggregate Base Course (Class 6)	0.000	0.000		
			CY	0.000	0.00	
			68.78000	0.000		0.00
0145	304-09000	Aggregate Base Course (Special)	2,837.000	2,837.000		
			CY	0.000	0.00	
			27.52000	2,837.000		78,074.24
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	172.040	172.040		
			TON	0.000	0.00	
			103.21000	172.040		17,756.25
0155	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	27,050.870	27,050.870		
			TON	0.000	0.00	
			87.86000	27,050.870		2,376,689.44
0160	411-10255	Emulsified Asphalt (Slow-Setting)	21,163.000	21,163.000		
			GAL	0.000	0.00	
			2.83000	21,163.000		59,891.29
0165	506-00206	Riprap (6 Inch)	60.000	60.000		
			CY	0.000	0.00	
			309.01000	60.000		18,540.60

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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	506-01020	Geogrid Reinforcement	0.000	0.000		
			SY	0.000	0.00	
			5.15000	0.000		0.00
0175	515-00120	*Waterproofing (Membrane)	652.000	652.000		
			SY	0.000	0.00	
			28.37000	652.000		18,497.24
0180	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	205.000	205.000		
			LF	0.000	0.00	
			173.35000	205.000		35,536.75
0185	518-03000	*Sawing and Sealing Bridge Joint	190.000	190.000		
			LF	0.000	0.00	
			28.37000	190.000		5,390.30
0190	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (MGS) 31"	3,850.000	3,850.000		
			LF	0.000	0.00	
			22.84000	3,850.000		87,934.00
0195	606-01370	*Transition Type 3G	16.000	16.000		
			EACH	0.000	0.00	
			1,646.63000	16.000		26,346.08
0200	606-02003	*End Anchorage (Nonflared)	22.000	22.000		
			EACH	0.000	0.00	
			2,613.70000	22.000		57,501.40
0205	612-00001	*Delineator (Type I)	222.000	222.000		
			EACH	0.000	0.00	
			24.16000	222.000		5,363.52
0210	612-00002	*Delineator (Type II)	0.000	0.000		
			EACH	0.000	0.00	
			26.27000	0.000		0.00
0215	612-00003	*Delineator (Type III)	130.000	130.000		
			EACH	0.000	0.00	
			27.32000	130.000		3,551.60
0220	614-00011	*Sign Panel (Class I)	80.000	80.000		
			SF	0.000	0.00	
			23.11000	80.000		1,848.80

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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	614-00012	*Sign Panel (Class II)	292.000	292.000		
			SF	0.000	0.00	
			26.27000	292.000		7,670.84
0230	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	25.000	25.000		
			EACH	0.000	0.00	
			199.62000	25.000		4,990.50
0235	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	26.000	26.000		
			EACH	0.000	0.00	
			420.25000	26.000		10,926.50
0240	615-00050	Embankment Protector Type 5	3.000	3.000		
			EACH	0.000	0.00	
			2,060.06000	3.000		6,180.18
0245	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			8,034.24000	1.000		8,034.24
0250	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			264,656.78000	1.000		264,656.78
0255	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			8,569.85000	1.000		8,569.85
0260	627-00011	*Pavement Marking Paint (Waterborne)	1,654.000	1,654.000		
			GAL	0.000	0.00	
			40.45000	1,654.000		66,904.30
0265	627-00013	*Pavement Marking Paint (High Build)	920.000	920.000		
			GAL	0.000	0.00	
			48.85000	920.000		44,942.00
0270	630-00000	*Flagging	2,127.000	2,127.000		
			HOOR	0.000	0.00	
			26.78000	2,127.000		56,961.06
0275	630-00007	*Traffic Control Inspection	24.000	24.000		
			DAY	0.000	0.00	
			309.01000	24.000		7,416.24

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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	630-00012	*Traffic Control Management	56.000	56.000		
			DAY	0.000	0.00	
			927.03000	56.000		51,913.68
0285	630-80001	*Flashing Beacon (Portable)	5.000	4.500		
			EACH	0.500	618.02	
			1,236.04000	5.000		6,180.20
0290	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	21.600		
			EACH	2.400	111.24	
			46.35000	24.000		1,112.40
0295	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	107.100		
			EACH	11.900	612.85	
			51.50000	119.000		6,128.50
0300	630-80348	*Construction Information Sign	2.000	1.800		
			EACH	0.200	82.40	
			412.01000	2.000		824.02
0305	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	927.03	
			4,635.14000	2.000		9,270.28
0310	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			103.00000	0.000		0.00
0315	630-80360	*Drum Channelizing Device	38.000	34.200		
			EACH	3.800	58.71	
			15.45000	38.000		587.10
0320	630-80380	*Traffic Cone	325.000	292.500		
			EACH	32.500	334.75	
			10.30000	325.000		3,347.50
0325	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			5,253.16000	1.000		5,253.16
0330	630-85011	*Impact Attenuator (Temporary)	0.000	0.000		
			DAY	0.000	0.00	
			206.01000	0.000		0.00

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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	630-85041	*Mobile Attenuator	97.000	94.000		
			DAY	3.000	1,081.53	
			360.51000	97.000		34,969.47
0340	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70012	F/A Asphalt Pavement Incentive	73,043.940	73,043.940		
			F A	0.000	0.00	
			1.00000	73,043.940		73,043.94
0355	700-70016	F/A Fuel Cost Adjustment	33,628.320	33,628.320		
			F A	0.000	0.00	
			1.00000	33,628.320		33,628.32
0360	700-70019	F/A Asphalt Cement Cost Adjustment	99,261.460	99,261.460		
			F A	0.000	0.00	
			1.00000	99,261.460		99,261.46
0365	700-70021	F/A On-The-Job Trainee	198.000	198.000		
			HOURL	0.000	0.00	
			1.00000	198.000		198.00
0370	700-70025	F/A Quality Incentive Payment	65,359.270	65,359.270		
			F A	0.000	0.00	
			1.00000	65,359.270		65,359.27
0375	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,855,856.55 \$	3,826.53 \$ 3,855,805.05

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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 N-21-E							
0385	202-00246	*Removal of Asphalt Mat (Planing) (Special)	280.000	280.000			
			SY	0.000	0.00		
			16.85000	280.000		4,718.00	
0390	202-00453	*Removal of Portions of Present Structure (Class 2)	271.000	271.000			
			SY	0.000	0.00		
			341.46000	271.000		92,535.66	
0395	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000			
			SY	0.000	0.00		
			682.91000	0.000		0.00	
0400	601-06100	*Concrete (Patching)	32.000	32.000			
			CY	0.000	0.00		
			1,549.68000	32.000		49,589.76	
0405	601-51005	*Galvanic Anodes	360.000	360.000			
			EACH	0.000	0.00		
			52.53000	360.000		18,910.80	
0410	602-00020	*Reinforcing Steel (Epoxy Coated)	0.000	0.000			
			LB	0.000	0.00		
			3.15000	0.000		0.00	
0415	606-10305	*Bridge Rail Type 3 (Special)	168.000	168.000			
			LF	0.000	0.00		
			109.78000	168.000		18,443.04	
0420	630-86800	*Traffic Signal (Temporary)	0.000	0.000			
			L S	0.000	0.00		
			18,540.55000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	184,197.26 \$	0.00 \$	184,197.26
CAT NO0301 N-21-B							
0425	202-00240	*Removal of Asphalt Mat (Planing)	530.000	530.000			
			SY	0.000	0.00		
			0.98000	530.000		519.40	
0430	202-00425	*Removal of Bridge Railing	318.000	318.000			
			LF	0.000	0.00		
			20.91000	318.000		6,649.38	

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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 NO0301 N-21-B						
0435	206-00065	*Structure Backfill (Flow-Fill)	0.000	0.000		
			CY	0.000	0.00	
			998.10000	0.000		0.00
0440	606-11010	*Bridge Rail Type 10R	318.000	318.000		
			LF	0.000	0.00	
			365.92000	318.000		116,362.56
0445	630-80370	*Concrete Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			50.43000	0.000		0.00
			CAT 0301	CURRENT AMT \$	123,531.34 \$	0.00 \$
						123,531.34
CAT NO0302 N-21-G						
0450	202-00246	*Removal of Asphalt Mat (Planing) (Special)	370.000	370.000		
			SY	0.000	0.00	
			16.85000	370.000		6,234.50
0455	202-00453	*Removal of Portions of Present Structure (Class 2)	24.000	24.000		
			SY	0.000	0.00	
			341.46000	24.000		8,195.04
0460	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			682.91000	0.000		0.00
0465	206-00065	*Structure Backfill (Flow-Fill)	0.000	0.000		
			CY	0.000	0.00	
			998.10000	0.000		0.00
0470	601-06100	*Concrete (Patching)	3.000	3.000		
			CY	0.000	0.00	
			1,549.68000	3.000		4,649.04
0475	601-51005	*Galvanic Anodes	73.000	73.000		
			EACH	0.000	0.00	
			52.53000	73.000		3,834.69
0480	602-00020	*Reinforcing Steel (Epoxy Coated)	0.000	0.000		
			LB	0.000	0.00	
			3.15000	0.000		0.00

CONTID: C20696  
 PCN: 20696-BID  
 PROJECT: STR3501-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11  
 ESTIMATE RUN 12/09/2016  
 10:56:23

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 NO0302 N-21-G						
0485	606-10305	*Bridge Rail Type 3 (Special)	223.000	223.000		
		LF		0.000	0.00	
			109.78000	223.000		24,480.94
0490	630-86800	Traffic Signal (Temporary)	0.000	0.000		
		L S		0.000	0.00	
			18,540.55000	0.000		0.00
			CAT 0302	CURRENT AMT \$	47,394.21 \$	0.00 \$ 47,394.21
CAT NO0303 N-21-H						
0495	202-00240	*Removal of Asphalt Mat (Planing)	79.000	79.000		
		SY		0.000	0.00	
			0.98000	79.000		77.42
0500	202-00425	*Removal of Bridge Railing	49.000	49.000		
		LF		0.000	0.00	
			20.91000	49.000		1,024.59
0505	606-11010	*Bridge Rail Type 10R	49.000	49.000		
		LF		0.000	0.00	
			365.92000	49.000		17,930.08
0510	630-80370	*Concrete Barrier (Temporary)	0.000	0.000		
		LF		0.000	0.00	
			50.43000	0.000		0.00
			CAT 0303	CURRENT AMT \$	19,032.09 \$	0.00 \$ 19,032.09
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0515	620-00002	*Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			19,570.58000	1.000		19,570.58
0520	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			16,480.49000	1.000		16,480.49
0525	620-00020	*Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			5,150.15000	1.000		5,150.15
			CAT 0400	CURRENT AMT \$	41,201.22 \$	0.00 \$ 41,201.22
PROJECT TOTAL			CURRENT AMT \$	4,271,212.67 \$	3,826.53 \$	4,271,161.17