

ESTIMATE SUMMARY

 CONTID: C20917 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 20917-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 76.0 DAYS TIME ALLOW: 100 WORK DAYS
 US 24 near Peyton from MP 326.1 to MP 329.7 PERCENT TIME: 76.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: FSA0243-090
 US 24 PASSING LANES NEAR PEYTON
 NAME OF ROAD:
 PROJECT COUNTIES: EL PASO

CONTRACTOR: KIEWIT INFRASTRUCTURE CO.
 160 INVERNESS DR W STE 110
 ENGLEWOOD CO 80112 (303)979-9330

PAY PERIOD ENDING	08/13/2020	DATE TIME STARTED	12/09/2019
DATE LET	10/31/2019	DATE WORK BEGAN	04/06/2020
DATE AWARDED	11/06/2019	DATE TIME STOPPED	10/28/2020
DATE CONTRACT EXECUTED	11/06/2019	DATE ACCEPTED	10/28/2020
DATE NOTICE TO PROCEED	12/09/2019		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,600,909.10 PARTICIPATING	\$ 70,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,828,811.60 NON-PARTICIPATING	3,528,894.10	37,847.16
PERCENT COMPLETE: 99.94% TOTAL EARNINGS	3,598,894.10	37,847.16
FUNDS AVAILABLE: \$ 2,015.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,598,894.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-57,432.17	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,541,461.93
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,541,461.93
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 37,847.16

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 11/20/2020
 13:04:52

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	
			15,000.00000	1.000		15,000.00
0010	202-00015	Removal of Headwall	2.000	2.000		
			EACH	0.000	0.00	
			300.00000	2.000		600.00
0015	202-00035	Removal of Pipe	186.000	186.000		
			LF	0.000	0.00	
			40.00000	186.000		7,440.00
0020	202-00037	Removal of End Section	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0025	202-00090	*Removal of Delineator	23.000	23.000		
			EACH	0.000	0.00	
			16.00000	23.000		368.00
0030	202-00220	*Removal of Asphalt Mat	4,476.000	4,476.000		
			SY	0.000	0.00	
			12.00000	4,476.000		53,712.00
0035	202-00240	*Removal of Asphalt Mat (Planing)	18,905.000	18,905.000		
			SY	0.000	0.00	
			2.00000	18,905.000		37,810.00
0040	202-00250	*Removal of Pavement Marking	10,184.000	10,184.000		
			SF	0.000	0.00	
			0.95000	10,184.000		9,674.80
0045	202-00810	*Removal of Ground Sign	7.000	7.000		
			EACH	0.000	0.00	
			550.00000	7.000		3,850.00
0050	202-01000	*Removal of Fence	5,365.000	5,365.000		
			LF	0.000	0.00	
			0.95000	5,365.000		5,096.75
0055	202-01130	Removal of Guardrail Type 3	718.000	718.000		
			LF	0.000	0.00	
			7.00000	718.000		5,026.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 11/20/2020
 13:04:52

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	202-01300	Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			375.00000	4.000		1,500.00
0065	203-00050	Unsuitable Material	0.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0070	203-00060	*Embankment Material (Complete In Place)	22,756.000	22,755.560		
			CY	0.440	11.00	
			25.00000	22,756.000		568,900.00
0075	203-01100	Proof Rolling	10.000	8.000		
			HOURL	2.000	320.00	
			160.00000	10.000		1,600.00
0080	203-01500	Blading	40.000	40.000		
			HOURL	0.000	0.00	
			220.00000	40.000		8,800.00
0085	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0090	203-01597	*Potholing	88.000	88.000		
			HOURL	0.000	0.00	
			275.00000	88.000		24,200.00
0095	203-02330	Laborer	4.000	4.000		
			HOURL	0.000	0.00	
			50.00000	4.000		200.00
0100	206-00000	Structure Excavation	15.000	15.000		
			CY	0.000	0.00	
			25.00000	15.000		375.00
0105	206-00510	Filter Material (Class A)	0.000	0.000		
			CY	0.000	0.00	
			90.00000	0.000		0.00
0110	207-00205	Topsoil	5,005.000	5,005.000		
			CY	0.000	0.00	
			3.80000	5,005.000		19,019.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 11/20/2020
 13:04:52

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	208-00002	*Erosion Log Type 1 (12 Inch)	17,393.000	17,393.000		
			LF	0.000	0.00	
			3.75000	17,393.000		65,223.75
0120	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.40000	0.000		0.00
0125	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	0.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0130	208-00070	Vehicle Tracking Pad	4.000	4.000		
			EACH	0.000	0.00	
			2,400.00000	4.000		9,600.00
0135	208-00103	Removal and Disposal of Sediment (Labor)	113.000	113.000		
			HOURL	0.000	0.00	
			72.00000	113.000		8,136.00
0140	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	20.000		
			HOURL	0.000	0.00	
			160.00000	20.000		3,200.00
0145	208-00106	*Sweeping (Sediment Removal)	59.000	59.000		
			HOURL	0.000	0.00	
			200.00000	59.000		11,800.00
0150	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0155	208-00207	Erosion Control Management	28.000	28.000		
			DAY	0.000	0.00	
			50.00000	28.000		1,400.00
0160	212-00006	*Seeding (Native)	10.400	10.360		
			ACRE	0.040	44.00	
			1,100.00000	10.400		11,440.00
0165	212-00032	*Soil Conditioning	10.400	10.360		
			ACRE	0.040	100.00	
			2,500.00000	10.400		26,000.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 11/20/2020
 13:04:52

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	213-00003	*Mulching (Weed Free)	10.400	10.360		
			ACRE	0.040	22.00	
			550.00000	10.400		5,720.00
0175	213-00061	*Mulch Tackifier	2,200.000	2,200.000		
			LB	0.000	0.00	
			2.10000	2,200.000		4,620.00
0180	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	0.000	0.000		
			SY	0.000	0.00	
			2.20000	0.000		0.00
0185	216-00301	*Turf Reinforcement Mat (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			4.20000	0.000		0.00
0190	240-00010	Removal of Nests	88.000	88.000		
			HOURL	0.000	0.00	
			140.00000	88.000		12,320.00
0195	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			32.00000	0.000		0.00
0200	304-06000	*Aggregate Base Course (Class 6)	20,651.930	20,528.250		
			TON	123.680	3,648.56	
			29.50000	20,651.930		609,231.94
0201	900-00006	Added Item (Dollar)/ CMO# 02-Price Reduction for ABC(Class 6) Overweight Vehicles	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0205	304-07000	Aggregate Base Course (Class 7)	882.310	828.450		
			TON	53.860	1,346.50	
			25.00000	882.310		22,057.75
0206	900-00006	Added Item (Dollar)/ CMO# 02-Price Reduction for ABC(Class 7) Overweight Vehicles	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0210	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	157.960	157.960		
			TON	0.000	0.00	
			200.00000	157.960		31,592.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 11/20/2020
 13:04:52

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						
0215	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	12,604.040	12,604.040		
			TON	0.000	0.00	
			85.00000	12,604.040		1,071,343.40
0220	411-10255	Emulsified Asphalt (Slow-Setting)	3,616.000	3,616.000		
			GAL	0.000	0.00	
			2.50000	3,616.000		9,040.00
0225	420-00113	Geotextile (Drainage) (Class 2)	34.000	34.000		
			SY	0.000	0.00	
			12.00000	34.000		408.00
0230	420-00132	Geotextile (Separator) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0235	506-00209	Riprap (9 Inch)	15.000	15.000		
			CY	0.000	0.00	
			180.00000	15.000		2,700.00
0240	506-01020	Geogrid Reinforcement	0.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0245	601-01000	Concrete Class B	2.000	2.000		
			CY	0.000	0.00	
			1,600.00000	2.000		3,200.00
0250	603-30018	18 Inch Steel End Section	2.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0255	606-00301	Guardrail Type 3 (6-3 Post Spacing)	750.000	750.000		
			LF	0.000	0.00	
			30.00000	750.000		22,500.00
0260	606-01370	Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			2,300.00000	4.000		9,200.00
0265	606-02003	End Anchorage (Nonflared)	4.000	4.000		
			EACH	0.000	0.00	
			3,200.00000	4.000		12,800.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 11/20/2020
 13:04:52

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						
0270	607-00005	*End Post	12.000	12.000		
			EACH	0.000	0.00	
			200.00000	12.000		2,400.00
0275	607-00010	*Corner and Line Brace Post	6.000	6.000		
			EACH	0.000	0.00	
			220.00000	6.000		1,320.00
0280	607-01000	*Fence Barbed Wire with Metal Posts	5,747.000	5,747.000		
			LF	0.000	0.00	
			2.50000	5,747.000		14,367.50
0285	607-11200	*Fence Combination Wire With Metal Posts	977.000	977.000		
			LF	0.000	0.00	
			2.80000	977.000		2,735.60
0290	607-11525	Fence (Plastic)	573.000	573.000		
			LF	0.000	0.00	
			3.40000	573.000		1,948.20
0295	607-11580	Fence (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			3.50000	0.000		0.00
0300	612-00041	*Delineator (Flexible) (Type I)	24.000	24.000		
			EACH	0.000	0.00	
			72.00000	24.000		1,728.00
0305	612-00042	*Delineator (Flexible) (Type II)	14.000	14.000		
			EACH	0.000	0.00	
			80.00000	14.000		1,120.00
0310	612-00043	*Delineator (Flexible) (Type III)	4.000	4.000		
			EACH	0.000	0.00	
			88.00000	4.000		352.00
0315	614-00011	*Sign Panel (Class I)	11.000	11.000		
			SF	0.000	0.00	
			20.00000	11.000		220.00
0320	614-00012	*Sign Panel (Class II)	105.000	105.000		
			SF	0.000	0.00	
			22.00000	105.000		2,310.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 11/20/2020
 13:04:52

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						
0325	614-01512	*Steel Sign Support (2-Inch Round)(Post)	7.000	7.000		
			LF	0.000	0.00	
			18.00000	7.000		126.00
0330	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	1.000	1.000		
			EACH	0.000	0.00	
			60.00000	1.000		60.00
0335	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	100.000	100.000		
			LF	0.000	0.00	
			28.00000	100.000		2,800.00
0340	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	8.000	8.000		
			EACH	0.000	0.00	
			160.00000	8.000		1,280.00
0345	614-80385	Rumble Strip	10,722.000	10,722.000		
			LF	0.000	0.00	
			0.60000	10,722.000		6,433.20
0350	624-20018	18 Inch Drainage Pipe (Class 0)	70.000	70.000		
			LF	0.000	0.00	
			145.00000	70.000		10,150.00
0355	624-20024	24 Inch Drainage Pipe (Class 0)	165.000	165.000		
			LF	0.000	0.00	
			165.00000	165.000		27,225.00
0360	624-20036	36 Inch Drainage Pipe (Class 0)	111.000	111.000		
			LF	0.000	0.00	
			185.00000	111.000		20,535.00
0365	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0370	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			289,000.00000	1.000		289,000.00
0375	626-01103	*Public Information Services (Tier III)	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9
 ESTIMATE RUN 11/20/2020
 13:04:52

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						
0380	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	129.000	129.000		
			GAL	0.000	0.00	
			220.00000	129.000		28,380.00
0385	627-00011	*Pavement Marking Paint (Waterborne)	369.000	369.000		
			GAL	0.000	0.00	
			65.00000	369.000		23,985.00
0390	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	1,678.000	1,678.000		
			SF	0.000	0.00	
			25.00000	1,678.000		41,950.00
0395	630-00000	*Flagging	766.000	766.000		
			HOUR	0.000	0.00	
			40.00000	766.000		30,640.00
0400	630-00007	*Traffic Control Inspection	50.000	50.000		
			DAY	0.000	0.00	
			120.00000	50.000		6,000.00
0405	630-00012	*Traffic Control Management	72.000	72.000		
			DAY	0.000	0.00	
			550.00000	72.000		39,600.00
0410	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.400	220.00	
			550.00000	4.000		2,200.00
0415	630-80336	*Barricade (Type 3 M-B) (Temporary)	3.000	2.700		
			EACH	0.300	36.00	
			120.00000	3.000		360.00
0420	630-80341	*Construction Traffic Sign (Panel Size A)	58.000	52.200		
			EACH	5.800	319.00	
			55.00000	58.000		3,190.00
0425	630-80342	*Construction Traffic Sign (Panel Size B)	54.000	48.600		
			EACH	5.400	351.00	
			65.00000	54.000		3,510.00
0430	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10
 ESTIMATE RUN 11/20/2020
 13:04:52

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						
0435	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	1,100.00	
			5,500.00000	2.000		11,000.00
0440	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	116.00	
			580.00000	2.000		1,160.00
0445	630-80360	*Drum Channelizing Device	249.000	224.100		
			EACH	24.900	1,045.80	
			42.00000	249.000		10,458.00
0450	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	13.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0455	630-80370	*Barrier (Temporary)	6,282.000	5,653.800		
			LF	628.200	17,589.60	
			28.00000	6,282.000		175,896.00
0460	630-80380	*Traffic Cone	207.000	186.300		
			EACH	20.700	227.70	
			11.00000	207.000		2,277.00
0465	630-80511	*Mobile Pavement Marking Zone	1.000	0.900		
			L S	0.100	550.00	
			5,500.00000	1.000		5,500.00
0470	630-85010	Impact Attenuator (Temporary)	10.000	9.000		
			EACH	1.000	9,000.00	
			9,000.00000	10.000		90,000.00
0475	630-85020	*Mobile Attenuator	1.000	0.900		
			EACH	0.100	1,800.00	
			18,000.00000	1.000		18,000.00
0480	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70016	F/A Fuel Cost Adjustment	-44,298.420	-44,298.420		
			F A	0.000	0.00	
			1.00000	-44,298.420		-44,298.42

CONTID: C20917
 PCN: 20917-BID
 PROJECT: FSA0243-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11
 ESTIMATE RUN 11/20/2020
 13:04:52

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						
0490	700-70018	F/A Roadway Smoothness Incentive	3,952.680	3,952.680		
			F A	0.000	0.00	
			1.00000	3,952.680		3,952.68
0495	700-70019	F/A Asphalt Cement Cost Adjustment	-75,448.440	-75,448.440		
			F A	0.000	0.00	
			1.00000	-75,448.440		-75,448.44
0500	700-70025	F/A Quality Incentive Payment	4,760.390	4,760.390		
			F A	0.000	0.00	
			1.00000	4,760.390		4,760.39
0505	700-70031	F/A Interim Surface Repair	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	700-70100	F/A Relocate	7,607.000	7,607.000		
			F A	0.000	0.00	
			1.00000	7,607.000		7,607.00
0515	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0520	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	\$ 3,530,909.10	\$ 37,847.16 \$ 3,528,894.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0525	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			32,000.00000	1.000		32,000.00
0530	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			32,000.00000	1.000		32,000.00
0535	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,000.00000	2.000		6,000.00

			CAT 0400	CURRENT AMT	\$ 70,000.00	\$ 0.00 \$ 70,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 3,600,909.10	\$ 37,847.16 \$ 3,598,894.10