

ESTIMATE SUMMARY

CONTID: C22359

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22359-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 52.0 DAYS TIME ALLOW: 196

I-70 F-05-L CO RIVER BRIDGE NEAR RIFLE

PERCENT TIME: 26.53 ORIG TIME ALLOW: 194

PROJECT NO: FBR0701-244

I-70 F-05-L CO RIVER BRIDGE NEAR RIFLE

NAME OF ROAD:

PROJECT COUNTIES:

CONTRACTOR:

HAMILTON CONSTRUCTION CO.

PAY PERIOD ENDING 05/26/2018 DATE TIME STARTED 04/05/2018

P.O. BOX 659

DATE LET 02/15/2018 DATE WORK BEGAN 04/05/2018

DATE AWARDED 03/07/2018 DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/07/2018 DATE ACCEPTED

SPRINGFIELD OR 97477 (541)746-2426

DATE NOTICE TO PROCEED 04/05/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,046,952.35 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,698,605.35 NON-PARTICIPATING	889,454.59	189,609.54
PERCENT COMPLETE: 29.19% TOTAL EARNINGS	889,454.59	189,609.54
FUNDS AVAILABLE: \$ 2,157,497.76 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	889,454.59
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,303.19	-4,956.89
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	867,151.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	867,151.40
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 184,652.65

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 06/19/2018
 08:49:41

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	
			12,000.00000	1.000		12,000.00
0010	202-00210	Removal of Concrete Pavement	421.000	0.000		
			SY	421.000	10,525.00	
			25.00000	421.000		10,525.00
0015	202-00250	Removal of Pavement Marking	8,806.000	1,129.590		
			SF	0.000	0.00	
			1.10000	1,129.590		1,242.55
0020	202-01130	Removal of Guardrail Type 3	86.000	0.000		
			LF	86.000	1,105.10	
			12.85000	86.000		1,105.10
0025	203-00060	Embankment Material (Complete In Place)	5,744.000	5,744.000		
			CY	0.000	0.00	
			42.00000	5,744.000		241,248.00
0030	203-01500	Blading	24.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0035	203-01510	Backhoe	24.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0040	203-01550	Dozing	24.000	0.000		
			HOUR	0.000	0.00	
			110.00000	0.000		0.00
0045	203-01597	Potholing	24.000	0.000		
			HOUR	0.000	0.00	
			275.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	348.000	348.000		
			LF	0.000	0.00	
			7.00000	348.000		2,436.00
0055	208-00046	Pre-fabricated Concrete Washout Structure	1.000	0.000		
			EACH	1.000	3,000.00	
			3,000.00000	1.000		3,000.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/19/2018
 08:49:41

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	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	72.000	0.000		
			HOURLY	0.000	0.00	
			65.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	34.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	24.000	11.000		
			HOURLY	7.500	1,125.00	
			150.00000	18.500		2,775.00
0080	208-00207	Erosion Control Management	169.000	10.000		
			DAY	25.000	1,250.00	
			50.00000	35.000		1,750.00
0085	210-00810	Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0090	210-01000	Reset Fence	60.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0095	212-00006	Seeding (Native)	2.200	0.000		
			ACRE	0.000	0.00	
			1,090.00000	0.000		0.00
0100	212-00009	Seeding (Temporary)	1.500	0.000		
			ACRE	1.500	1,440.00	
			960.00000	1.500		1,440.00
0105	212-00032	Soil Conditioning	2.200	0.000		
			ACRE	0.000	0.00	
			2,850.00000	0.000		0.00
0110	213-00012	Spray-on Mulch Blanket	3.700	0.000		
			ACRE	1.500	4,462.50	
			2,975.00000	1.500		4,462.50

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/19/2018
 08:49:41

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	217-00020	Herbicide Treatment	16.000	0.000		
			HOURLY	0.000	0.00	
			95.00000	0.000		0.00
0120	240-00000	Wildlife Biologist	96.000	8.000		
			HOURLY	0.000	0.00	
			112.00000	8.000		896.00
0125	240-00010	Removal of Nests	24.000	0.000		
			HOURLY	0.000	0.00	
			87.50000	0.000		0.00
0130	240-00020	Netting	2,500.000	2,500.000		
			SY	0.000	0.00	
			11.00000	2,500.000		27,500.00
0135	250-00010	Environmental Health and Safety Management	1.000	0.000		
			L S	0.600	2,328.00	
			3,880.00000	0.600		2,328.00
0140	250-00050	Monitoring Technician	500.000	0.000		
			HOURLY	0.000	0.00	
			89.00000	0.000		0.00
0145	250-00110	Health and Safety Officer	200.000	0.000		
			HOURLY	5.750	690.00	
			120.00000	5.750		690.00
0150	250-00120	Material Sampling and Delivery	2.000	0.000		
			EACH	2.000	150.00	
			75.00000	2.000		150.00
0155	250-00220	Hazardous Waste Disposal	1.000	0.000		
			CY	0.000	0.00	
			235.00000	0.000		0.00
0160	304-06007	Aggregate Base Course (Class 6)	55.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0165	306-01000	Reconditioning	327.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/19/2018
 08:49:41

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	412-00800	Concrete Pavement (8 Inch)	327.000	0.000		
			SY	0.000	0.00	
			130.00000	0.000		0.00
0175	606-00301	Guardrail Type 3 (6-3 Post Spacing)	50.000	0.000		
			LF	0.000	0.00	
			38.75000	0.000		0.00
0180	606-01370	Transition Type 3G	2.000	0.000		
			EACH	0.000	0.00	
			3,100.00000	0.000		0.00
0185	609-60011	Curb Type 6 (Section M)	18.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0190	612-00001	Delineator (Type I)	10.000	0.000		
			EACH	0.000	0.00	
			14.87000	0.000		0.00
0195	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			22.30000	0.000		0.00
0200	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	0.000		
			EACH	0.000	0.00	
			368.00000	0.000		0.00
0205	621-00450	Detour Pavement	2,273.000	2,273.000		
			SY	0.000	0.00	
			80.00000	2,273.000		181,840.00
0210	624-20300	Detour Drainage Pipe (Class 0)	857.000	837.000		
			LF	20.000	800.00	
			40.00000	857.000		34,280.00
0215	625-00000	Construction Surveying	1.000	0.500		
			L S	0.250	3,750.00	
			15,000.00000	0.750		11,250.00
0220	626-00000	Mobilization	1.000	0.459		
			L S	0.092	24,380.00	
			265,000.00000	0.551		146,015.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/19/2018
 08:49:41

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	626-01103	Public Information Services (Tier III)	1.000	0.250		
			L S	0.150	1,350.00	
			9,000.00000	0.400		3,600.00
0230	627-00008	Modified Epoxy Pavement Marking	38.000	0.000		
			GAL	0.000	0.00	
			175.00000	0.000		0.00
0235	627-00013	Pavement Marking Paint (High Build)	284.000	0.000		
			GAL	0.000	0.00	
			40.00000	0.000		0.00
0240	627-02010	Preformed Plastic Pavement Marking (Type II) (Inlaid)	777.000	0.000		
			SF	0.000	0.00	
			14.50000	0.000		0.00
0245	630-00000	Flagging	500.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0250	630-00007	Traffic Control Inspection	66.000	8.000		
			DAY	31.000	10,850.00	
			350.00000	39.000		13,650.00
0255	630-00012	Traffic Control Management	164.000	6.000		
			DAY	4.000	2,200.00	
			550.00000	10.000		5,500.00
0260	630-80001	Flashing Beacon (Portable)	20.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0265	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			326.00000	0.000		0.00
0270	630-80341	Construction Traffic Sign (Panel Size A)	20.000	0.000		
			EACH	10.000	410.00	
			41.00000	10.000		410.00
0275	630-80342	Construction Traffic Sign (Panel Size B)	51.000	13.500		
			EACH	0.000	0.00	
			56.00000	13.500		756.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 06/19/2018
 08:49:41

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	630-80343	Construction Traffic Sign (Panel Size C)	22.000	8.000		
			EACH	0.000	0.00	
			60.00000	8.000		480.00
0285	630-80348	Construction Information Sign	2.000	0.000		
			EACH	0.000	0.00	
			385.00000	0.000		0.00
0290	630-80350	Vertical Panel	25.000	0.000		
			EACH	0.000	0.00	
			1.45000	0.000		0.00
0295	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0300	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0305	630-80360	Drum Channelizing Device	140.000	70.000		
			EACH	0.000	0.00	
			1.00000	70.000		70.00
0310	630-80363	Drum Channelizing Device (With Light) (Flashing)	148.000	18.000		
			EACH	56.000	98.00	
			1.75000	74.000		129.50
0315	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	65.000	0.000		
			EACH	18.000	31.50	
			1.75000	18.000		31.50
0320	630-80367	Portable Traffic Speed Monitor	2.000	0.000		
			EACH	1.000	2,200.00	
			2,200.00000	1.000		2,200.00
0325	630-80370	Concrete Barrier (Temporary)	3,818.000	1,242.000		
			LF	0.000	0.00	
			40.00000	1,242.000		49,680.00
0330	630-80378	Glare Screen (Temporary)	2,500.000	0.000		
			LF	1,242.000	18,630.00	
			15.00000	1,242.000		18,630.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 06/19/2018
 08:49:41

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	630-80380	Traffic Cone	300.000	25.000		
			EACH	0.500	1.00	
			2.00000	25.500		51.00
0340	630-80440	Portable Rumble Strips (Temporary)	24.000	0.000		
			EACH	9.000	9,000.00	
			1,000.00000	9.000		9,000.00
0345	630-85010	Impact Attenuator (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0350	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	4.000	1.000		
			EACH	1.000	5,000.00	
			5,000.00000	2.000		10,000.00
0355	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			30,000.00000	0.000		0.00
0360	700-70010	F/A Minor Contract Revisions	140,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70011	F/A Partnering	6,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70014	F/A Incentive	160,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70587	F/A Hazardous Waste Disposal Force Account Hazardous Waste Disposal	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0550	900-00014	Added Item (Lump Sum)/ Rumble Strip Patching	1.000	0.000		
			L S	1.000	14,230.00	
			14,230.00000	1.000		14,230.00

CAT 0200			CURRENT AMT	\$ 1,823,279.60 \$	119,006.10 \$	815,351.15

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 06/19/2018
 08:49:41

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 F-05-L						
0385	202-00425	Removal of Bridge Railing	1,082.000	0.000		
			LF	541.000	13,525.00	
			25.00000	541.000		13,525.00
0390	202-00450	Removal of Portions of Present Structure (Class 1)	188.000	0.000		
			SY	0.000	0.00	
			120.00000	0.000		0.00
0395	202-00453	Removal of Portions of Present Structure (Class 2)	188.000	0.000		
			SY	50.240	8,289.60	
			165.00000	50.240		8,289.60
0400	202-00460	Removal of Portions of Present Structure (Class 3)	71.000	0.000		
			SY	0.720	324.00	
			450.00000	0.720		324.00
0405	202-00503	Removal of Portions of Present Structure	239.000	0.000		
			SY	239.000	17,925.00	
			75.00000	239.000		17,925.00
0410	202-00504	Removal of Expansion Device	103.000	0.000		
			LF	0.000	0.00	
			300.00000	0.000		0.00
0415	202-05100	Sandblasting Reinforcing Steel	289.000	0.000		
			SY	50.960	1,528.80	
			30.00000	50.960		1,528.80
0420	202-05300	Removal and Disposal of Paint	1.000	0.000		
			L S	0.000	0.00	
			60,000.00000	0.000		0.00
0425	206-00000	Structure Excavation	128.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0430	206-00100	Structure Backfill (Class 1)	94.000	0.000		
			CY	0.000	0.00	
			75.00000	0.000		0.00
0435	206-00510	Filter Material (Class A)	2.000	0.000		
			CY	0.000	0.00	
			300.00000	0.000		0.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/19/2018

08:49:41

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 F-05-L						
0440	306-01000	Reconditioning	280.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0445	506-00000	Riprap	4.000	0.000		
			CY	0.000	0.00	
			500.00000	0.000		0.00
0450	509-08201	Retrofit/Repair Type I	5.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0455	509-08202	Retrofit/Repair Type II	5.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0460	509-08203	Retrofit/Repair Type III	100.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0465	509-90000	Paint Existing Structure(S)	1.000	0.000		
			L S	0.000	0.00	
			65,000.00000	0.000		0.00
0470	509-90001	Paint Existing Structure	12.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0475	518-01004	Bridge Expansion Device (0-4 Inch)	84.000	0.000		
			LF	0.000	0.00	
			295.00000	0.000		0.00
0480	518-03000	Sawing and Sealing Bridge Joint	103.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0485	519-03035	Place Thin Bonded Overlay (Polyester Concrete)	2,624.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0490	519-03055	Furnish Thin Bonded Overlay (Polyester Concrete)	1,803.000	0.000		
			CF	0.000	0.00	
			115.00000	0.000		0.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11
 ESTIMATE RUN 06/19/2018
 08:49:41

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 F-05-L						
0495	601-03040	Concrete Class D (Bridge)	120.000	0.000		
			CY	0.000	0.00	
			700.00000	0.000		0.00
0500	601-06102	Concrete (Patching)	972.000	0.000		
			CF	188.120	7,901.04	
			42.00000	188.120		7,901.04
0505	601-51005	Galvanic Anodes	1,295.000	0.000		
			EACH	118.000	2,360.00	
			20.00000	118.000		2,360.00
0510	602-00000	Reinforcing Steel	4,295.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0515	602-00010	Reinforcing Steel (Galvanized)	795.000	0.000		
			LB	0.000	0.00	
			6.50000	0.000		0.00
0520	602-00020	Reinforcing Steel (Epoxy Coated)	25,685.000	0.000		
			LB	0.000	0.00	
			2.25000	0.000		0.00
0525	606-11015	Bridge Rail Type 10R (Special)	1,082.000	0.000		
			LF	0.000	0.00	
			245.00000	0.000		0.00
0530	609-20010	Curb Type 2 (Section B)	74.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00

			CAT 0300	CURRENT AMT	\$ 1,185,172.75 \$	51,853.44 \$
						51,853.44
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0535	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.750	18,750.00	
			25,000.00000	0.750		18,750.00
0540	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00

CONTID: C22359
 PCN: 22359-BID
 PROJECT: FBR0701-244

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/19/2018

ESTIMATE NO: 0002

08:49:41

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 BID ITEMS						
0545	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00

	CAT 0400	CURRENT AMT	\$	38,500.00	\$	22,250.00
	PROJECT TOTAL	CURRENT AMT	\$	3,046,952.35	\$	889,454.59