

ESTIMATE SUMMARY

CONTID: C22476

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 22476-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 125.0 DAYS

TIME ALLOW:

125 WORK DAYS

SH 82/133 GARFIELD COUNTY SIGNAL REPLACEMENT

PERCENT TIME: 100.00

ORIG TIME ALLOW:

125 WORK DAYS

PROJECT NO: C0821-109

SH 82/ SH 133 GARFIELD COUNTY SIGNALS

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

Casper Electric, Inc.

3150 East Yellowstone Hwy.,

PAY PERIOD ENDING 12/16/2021

DATE TIME STARTED 05/03/2021

DATE LET 02/25/2021

DATE WORK BEGAN 05/03/2021

DATE AWARDED 03/30/2021

DATE TIME STOPPED 12/16/2021

DATE CONTRACT EXECUTED 04/06/2021

DATE ACCEPTED 12/16/2021

Casper WY 82609 (307)237-3003

DATE NOTICE TO PROCEED 05/03/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,435,677.33 PARTICIPATING	\$ 28,710.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,429,999.84 NON-PARTICIPATING	2,359,326.02	247,108.50
PERCENT COMPLETE: 98.04% TOTAL EARNINGS	2,388,036.02	247,108.50
FUNDS AVAILABLE: \$ 47,641.31 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	247,108.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-36,450.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	247,108.50
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	247,108.50
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 247,108.50

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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	
			7,500.00000	1.000		7,500.00
0010	202-00047	Removal of Electrical Equipment	1.000	0.000		
			L S	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0015	202-00200	Removal of Sidewalk	743.000	634.000		
			SY	0.000	0.00	
			52.00000	634.000		32,968.00
0020	202-00203	Removal of Curb and Gutter	400.000	385.000		
			LF	0.000	0.00	
			50.00000	385.000		19,250.00
0025	202-00210	Removal of Concrete Pavement	23.000	23.000		
			SY	0.000	0.00	
			150.00000	23.000		3,450.00
0030	202-00705	Removal of Light Standard Foundation	0.000	0.000		
			EACH	0.000	0.00	
			1,275.00000	0.000		0.00
0035	202-00828	Removal of Traffic Signal Equipment	1.000	1.000		
			L S	0.000	0.00	
			65,000.00000	1.000		65,000.00
0040	203-01597	Potholing	127.000	127.000		
			HOURL	0.000	0.00	
			380.00000	127.000		48,260.00
0045	208-00035	Aggregate Bag	120.000	120.000		
			LF	0.000	0.00	
			6.60000	120.000		792.00
0050	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			3,400.00000	2.000		6,800.00
0055	208-00051	Storm Drain Inlet Protection (Type I)	23.000	23.000		
			LF	0.000	0.00	
			7.40000	23.000		170.20

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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	208-00054	Storm Drain Inlet Protection (Type II)	1.000	1.000		
			EACH	0.000	0.00	
			245.00000	1.000		245.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			90.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	17.000	14.000		
			HOOR	3.000	600.00	
			200.00000	17.000		3,400.00
0080	210-00300	Reset Brick Pavers	50.000	41.000		
			SY	0.000	0.00	
			150.00000	41.000		6,150.00
0085	210-00479	Reset Radio Communication Antenna	0.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0090	210-00760	Reset Luminaire	11.000	11.000		
			EACH	0.000	0.00	
			300.00000	11.000		3,300.00
0095	210-00860	Reset Pedestrian Push Button	1.000	1.000		
			EACH	0.000	0.00	
			375.00000	1.000		375.00
0100	210-00861	Reset Wiring	1.000	1.000		
			L S	0.000	0.00	
			2,000.00000	1.000		2,000.00
0105	210-00867	Reset Fire Preemption Unit	2.000	2.000		
			EACH	0.000	0.00	
			2,965.00000	2.000		5,930.00
0110	210-00870	Reset Coordination Unit	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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	210-00882	Reset Traffic Signal Vehicle Detector	4.000	4.000		
			EACH	0.000	0.00	
			1,900.00000	4.000		7,600.00
0120	210-04050	Adjust Valve Box	2.000	2.000		
			EACH	0.000	0.00	
			1,150.00000	2.000		2,300.00
0125	210-04051	Adjust Valve Box (Special)	1.000	1.000		
			EACH	0.000	0.00	
			1,250.00000	1.000		1,250.00
0130	212-00700	Organic Fertilizer	45.000	45.000		
			LB	0.000	0.00	
			2.75000	45.000		123.75
0135	212-00701	Compost (Mechanically Applied)	10.000	10.000		
			CY	0.000	0.00	
			285.00000	10.000		2,850.00
0140	212-00703	Humate	30.000	30.000		
			LB	0.000	0.00	
			3.50000	30.000		105.00
0145	212-00704	Mycorrhizae	3.000	3.000		
			LB	0.000	0.00	
			39.00000	3.000		117.00
0150	212-00705	Elemental Sulfur	3.000	3.000		
			LB	0.000	0.00	
			32.00000	3.000		96.00
0155	212-00706	Seeding (Native) Drill	0.150	0.150		
			ACRE	0.000	0.00	
			2,416.00000	0.150		362.40
0160	213-00012	Spray-on Mulch Blanket	0.150	0.150		
			ACRE	0.000	0.00	
			18,577.00000	0.150		2,786.55
0165	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	137.000	137.000		
			SY	0.000	0.00	
			67.60000	137.000		9,261.20

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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	412-00600	Concrete Pavement (6 Inch)	17.000	17.000		
			SY	0.000	0.00	
			290.00000	17.000		4,930.00
0175	503-00018	Drilled Shaft (18 Inch)	15.000	15.000		
			LF	0.000	0.00	
			535.00000	15.000		8,025.00
0175		MATERIAL ALLOWANCE Rebar		0.000		
			LF	0.000	0.00	
			99.87000	0.000		0.00
0180	503-00036	Drilled Shaft (36 Inch)	270.000	270.000		
			LF	0.000	0.00	
			835.00000	270.000		225,450.00
0180		MATERIAL ALLOWANCE Rebar		0.000		
			LF	0.000	0.00	
			99.87000	0.000		0.00
0185	503-00048	Drilled Shaft (48 Inch)	21.000	21.000		
			LF	0.000	0.00	
			1,175.00000	21.000		24,675.00
0185		MATERIAL ALLOWANCE Rebar		0.000		
			LF	0.000	0.00	
			99.87000	0.000		0.00
0190	608-00000	Concrete Sidewalk	177.000	177.000		
			SY	0.000	0.00	
			130.00000	177.000		23,010.00
0195	608-00010	Concrete Curb Ramp	481.000	478.000		
			SY	-3.000	-408.00	
			136.00000	475.000		64,600.00
0200	609-21020	Curb and Gutter Type 2 (Section II-B)	311.000	311.000		
			LF	0.000	0.00	
			82.00000	311.000		25,502.00
0205	613-00200	2 Inch Electrical Conduit	1,367.000	1,312.000		
			LF	55.000	1,540.00	
			28.00000	1,367.000		38,276.00

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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						
0210	613-00206	2 Inch Electrical Conduit (Bored)	1,173.000	1,173.000		
			LF	0.000	0.00	
			35.35000	1,173.000		41,465.55
0215	613-00300	3 Inch Electrical Conduit	1,908.000	1,908.000		
			LF	0.000	0.00	
			38.00000	1,908.000		72,504.00
0220	613-00306	3 Inch Electrical Conduit (Bored)	3,563.000	3,563.000		
			LF	0.000	0.00	
			40.00000	3,563.000		142,520.00
0225	613-07000	Pull Box (Special)	17.000	17.000		
			EACH	0.000	0.00	
			650.00000	17.000		11,050.00
0230	613-07002	Type Two Pull Box	10.000	10.000		
			EACH	0.000	0.00	
			1,615.00000	10.000		16,150.00
0235	613-07004	Type Four Pull Box	11.000	11.000		
			EACH	0.000	0.00	
			2,025.00000	11.000		22,275.00
0240	613-07005	Type Five Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0245	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			63,250.00000	1.000		63,250.00
0250	613-20200	Luminaire (Install Only)	4.000	4.000		
			EACH	0.000	0.00	
			300.00000	4.000		1,200.00
0255	613-80130	Service Meter Cabinet	3.000	0.000		
			EACH	3.000	27,735.00	
			9,245.00000	3.000		27,735.00
0260	614-00011	Sign Panel (Class I)	150.000	150.000		
			SF	0.000	0.00	
			62.00000	150.000		9,300.00

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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						
0265	614-00026	Sign Panel (Class I) (Install Only)	15.000	15.000		
			EACH	0.000	0.00	
			225.00000	15.000		3,375.00
0270	614-70150	Pedestrian Signal Face (16) (Countdown)	26.000	26.000		
			EACH	0.000	0.00	
			650.00000	26.000		16,900.00
0275	614-70336	Traffic Signal Face (12-12-12)	45.000	45.000		
			EACH	0.000	0.00	
			940.00000	45.000		42,300.00
0280	614-70560	Traffic Signal Face (12-12-12-12-12)	15.000	15.000		
			EACH	0.000	0.00	
			1,835.00000	15.000		27,525.00
0285	614-72855	Traffic Signal Controller Cabinet	4.000	4.000		
			EACH	0.000	0.00	
			33,000.00000	4.000		132,000.00
0285		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			19,799.00000	0.000		0.00
0290	614-72860	Pedestrian Push Button	24.000	24.000		
			EACH	0.000	0.00	
			500.00000	24.000		12,000.00
0295	614-72863	Pedestrian Push Button Post Assembly	15.000	15.000		
			EACH	0.000	0.00	
			1,900.00000	15.000		28,500.00
0300	614-72875	Loop Detector Wire	7,776.000	7,776.000		
			LF	0.000	0.00	
			4.65000	7,776.000		36,158.40
0305	614-72886	Intersection Detection System (Camera)	2.000	2.000		
			EACH	0.000	0.00	
			10,455.00000	2.000		20,910.00
0310	614-81125	Traffic Signal-Light Pole Steel (1-25 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			20,700.00000	1.000		20,700.00

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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						
0315	614-81130	Traffic Signal-Light Pole Steel (1-30 Foot Mast Arm)	4.000	4.000		
			EACH	0.000	0.00	
			20,800.00000	4.000		83,200.00
0320	614-81145	Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm)	3.000	3.000		
			EACH	0.000	0.00	
			22,600.00000	3.000		67,800.00
0320		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			14,500.00000	0.000		0.00
0325	614-81150	Traffic Signal-Light Pole Steel (1-50 Foot Mast Arm)	5.000	5.000		
			EACH	0.000	0.00	
			23,800.00000	5.000		119,000.00
0330	614-81155	Traffic Signal-Light Pole Steel (1-55 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			23,900.00000	1.000		23,900.00
0330		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			13,200.00000	0.000		0.00
0335	614-81165	Traffic Signal-Light Pole Steel (1-65 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			30,700.00000	1.000		30,700.00
0335		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			18,100.00000	0.000		0.00
0340	614-84000	Traffic Signal Pedestal Pole Steel	3.000	3.000		
			EACH	0.000	0.00	
			4,500.00000	3.000		13,500.00
0345	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	0.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0350	614-87350	Test Fiber Optic Cable	0.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00



CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 9  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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						
0355	625-00000	Construction Surveying	1.000	1.000		
		L S		0.000	0.00	
			33,225.00000	1.000		33,225.00
0360	626-00000	Mobilization	1.000	0.491		
		L S		0.509	209,188.46	
			410,979.29000	1.000		410,979.29
0365	626-01113	Public Information Management (Tier III)	248.000	222.000		
		DAY		26.000	1,560.00	
			60.00000	248.000		14,880.00
0370	629-01005	Survey Monument (Type 5)	4.000	1.000		
		EACH		0.000	0.00	
			325.00000	1.000		325.00
0375	629-01006	Survey Monument (Type 6)	15.000	12.000		
		EACH		0.000	0.00	
			165.00000	12.000		1,980.00
0380	629-01065	Survey Monument (Type 5S)	19.000	19.000		
		EACH		0.000	0.00	
			165.00000	19.000		3,135.00
0385	630-00000	Flagging	72.500	72.500		
		HOURLY		0.000	0.00	
			43.50000	72.500		3,153.75
0390	630-00007	Traffic Control Inspection	48.000	47.000		
		DAY		0.000	0.00	
			200.00000	47.000		9,400.00
0395	630-00012	Traffic Control Management	125.000	117.000		
		DAY		0.000	0.00	
			590.00000	117.000		69,030.00
0400	630-80001	Flashing Beacon (Portable)	0.000	0.000		
		EACH		0.000	0.00	
			760.00000	0.000		0.00
0405	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	3.600		
		EACH		0.400	66.00	
			165.00000	4.000		660.00

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 10  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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	630-80340	Pedestrian Barricade (ADA)	378.000	340.200		
			LF	37.800	378.00	
			10.00000	378.000		3,780.00
0415	630-80341	Construction Traffic Sign (Panel Size A)	48.000	26.100		
			EACH	2.900	188.50	
			65.00000	29.000		1,885.00
0420	630-80342	Construction Traffic Sign (Panel Size B)	49.000	44.100		
			EACH	4.900	401.80	
			82.00000	49.000		4,018.00
0425	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	4.000	1.800		
			EACH	0.200	435.00	
			2,175.00000	2.000		4,350.00
0430	630-80359	Portable Message Sign Panel	0.000	0.000		
			DAY	0.000	0.00	
			55.00000	0.000		0.00
0435	630-80360	Drum Channelizing Device	100.000	30.600		
			EACH	3.400	149.60	
			44.00000	34.000		1,496.00
0440	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0445	630-80380	Traffic Cone	305.000	274.500		
			EACH	30.500	396.50	
			13.00000	305.000		3,965.00
0450	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0455	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C22476  
 PCN: 22476-BID  
 PROJECT: C0821-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 11  
 ESTIMATE RUN 12/23/2021  
 08:55:58

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	700-70082	F/A Furnish & Install Electrical Service	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70111	Project First Program	1,000.000	1,000.000		
			F A	0.000	0.00	
			1.00000	1,000.000		1,000.00
0475	700-70380	F/A Erosion Control	12,000.000	8,604.050		
			F A	1,372.750	1,372.75	
			1.00000	9,976.800		9,976.80
0500	304-06007	ABC (CL 6) CO No. 3 MCR LI No. 1	13.000	13.000		
			CY	0.000	0.00	
			160.00000	13.000		2,080.00
0505	700-70034	F/A Pedestrian Push Button Post Base Modification /	1,674.230	1,674.230		
			F A	-99.470	-99.47	
			1.00000	1,574.760		1,574.76
0510	900-00006	Added Item (Dollar)/ Concrete Class B Price Reduction	0.000	0.000		
			DOL	-1,395.640	-1,395.64	
			1.00000	-1,395.640		-1,395.64
-----						
			CAT 0200	CURRENT AMT	\$ 2,406,967.33 \$	247,108.50 \$ 2,359,326.01
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0485	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			21,510.00000	1.000		21,510.00
0490	620-00012	Field Laboratory (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			24,650.00000	0.000		0.00
0495	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,600.00000	2.000		7,200.00
-----						
			CAT 0400	CURRENT AMT	\$ 28,710.00 \$	0.00 \$ 28,710.00
-----						
			PROJECT TOTAL	CURRENT AMT	\$ 2,435,677.33 \$	247,108.50 \$ 2,388,036.01