

ESTIMATE SUMMARY

CONTID: C22794

ESTIMATE NO: 0014 PROG

SPEC YR: 2005

PCN: 22794-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW:

431 WORK DAYS

El Paso, N Colo Spngs near N Gate Blvd.I-25 mile 155

PERCENT TIME: 3.25

ORIG TIME ALLOW:

309 WORK DAYS

PROJECT NO:

PWQM240-172

CO21-I25 INTERCHANGE WATER QUALITY

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

REDLINE PIPELINE, LLC

19126 SHADOWOOD DR.

PAY PERIOD ENDING

05/28/2021

DATE TIME STARTED 03/16/2020

DATE LET

01/23/2020

DATE WORK BEGAN 05/08/2020

DATE AWARDED

02/20/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/12/2020

DATE ACCEPTED

MONUMENT

CO 80131 (719)481-5777

DATE NOTICE TO PROCEED

03/16/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,882,728.55 PARTICIPATING	\$ 53,258.00	\$ 0.00
AWARD PROJECT AMT: \$ 7,664,700.70 NON-PARTICIPATING	5,712,181.39	236,688.33
PERCENT COMPLETE: 73.14% TOTAL EARNINGS	5,765,439.39	236,688.33
FUNDS AVAILABLE: \$ 2,117,289.16 STOCKPILED MATERIALS	83,832.68	0.00
	GROSS EARNINGS	5,849,272.07
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-114,970.51	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,734,301.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,734,301.56
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 236,688.33

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 2
 ESTIMATE RUN 06/03/2021
 15:45:34

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	201-00001	Clearing and Grubbing	1.000	0.000		
			ACRE	0.000	0.00	
			18,300.00000	0.000		0.00
0010	202-00000	Removal of Structures and Obstructions	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
0015	202-00021	Removal of Manhole	1.000	1.000		
			EACH	0.000	0.00	
			1,283.00000	1.000		1,283.00
0020	202-00027	Removal of Riprap	190.400	69.400		
			SY	0.000	0.00	
			59.00000	69.400		4,094.60
0025	202-00035	Removal of Pipe	432.000	432.000		
			LF	0.000	0.00	
			27.00000	432.000		11,664.00
0030	202-00155	Removal of Wall	81.000	81.000		
			LF	0.000	0.00	
			190.00000	81.000		15,390.00
0035	203-00010	Unclassified Excavation (Complete In Place)	1,297.000	688.000		
			CY	0.000	0.00	
			98.00000	688.000		67,424.00
0040	203-00050	Unsuitable Material	0.000	0.000		
			CY	0.000	0.00	
			48.00000	0.000		0.00
0045	203-01500	Blading	8.000	2.000		
			HOURL	0.000	0.00	
			333.00000	2.000		666.00
0050	203-01510	Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			183.00000	0.000		0.00
0055	203-01550	Dozing	8.000	0.000		
			HOURL	0.000	0.00	
			350.00000	0.000		0.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 3
 ESTIMATE RUN 06/03/2021
 15:45:34

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	203-01594	Combination Loader	0.000	0.000		
			HOOR	0.000	0.00	
			110.00000	0.000		0.00
0065	203-01597	Potholing	30.000	16.750		
			HOOR	0.000	0.00	
			290.00000	16.750		4,857.50
0070	203-02330	Laborer	24.000	0.000		
			HOOR	0.000	0.00	
			44.00000	0.000		0.00
0075	207-00205	Topsoil	3,765.000	828.000		
			CY	0.000	0.00	
			62.00000	828.000		51,336.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	1,000.000	320.000		
			LF	0.000	0.00	
			6.00000	320.000		1,920.00
0085	208-00020	*Silt Fence	1,016.000	1,016.000		
			LF	0.000	0.00	
			2.00000	1,016.000		2,032.00
0090	208-00033	Sediment Trap	1.000	0.000		
			EACH	0.000	0.00	
			8,110.00000	0.000		0.00
0095	208-00035	*Aggregate Bag	100.000	56.000		
			LF	0.000	0.00	
			5.00000	56.000		280.00
0100	208-00041	Rock Check Dam	13.000	4.000		
			EACH	0.000	0.00	
			2,482.00000	4.000		9,928.00
0105	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			817.00000	2.000		1,634.00
0110	208-00051	*Storm Drain Inlet Protection (Type I)	18.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 4
 ESTIMATE RUN 06/03/2021
 15:45:34

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	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			5,294.00000	0.000		0.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	16.000	0.000		
			HOOR	0.000	0.00	
			219.00000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	16.000	0.000		
			HOOR	0.000	0.00	
			454.00000	0.000		0.00
0130	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			93.00000	0.000		0.00
0135	208-00107	Removal of Trash	8.000	0.000		
			HOOR	0.000	0.00	
			220.00000	0.000		0.00
0140	208-00207	*Erosion Control Management	90.000	57.000		
			DAY	6.000	5,532.00	
			922.00000	63.000		58,086.00
0145	208-00300	Temporary Berms	250.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0150	211-03005	Dewatering	1.000	1.000		
			L S	0.000	0.00	
			400,000.00000	1.000		400,000.00
0151	211-03005	Dewatering CMO 5	0.000	0.000		
			L S	0.000	0.00	
			30,250.00000	0.000		0.00
0155	212-00006	*Seeding (Native)	11.100	0.000		
			ACRE	0.000	0.00	
			875.00000	0.000		0.00
0160	212-00032	*Soil Conditioning	7.100	0.000		
			ACRE	0.000	0.00	
			3,105.00000	0.000		0.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 5
 ESTIMATE RUN 06/03/2021
 15:45:34

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						
0165	213-00003	*Mulching (Weed Free)	11.100	0.000		
			ACRE	0.000	0.00	
			948.00000	0.000		0.00
0170	213-00012	*Spray-on Mulch Blanket	4.000	0.000		
			ACRE	0.000	0.00	
			3,400.00000	0.000		0.00
0175	213-00061	*Mulch Tackifier	2,420.000	54.000		
			LB	0.000	0.00	
			3.05000	54.000		164.70
0180	213-00150	*Bonded Fiber Matrix	5.000	0.000		
			ACRE	0.000	0.00	
			3,400.00000	0.000		0.00
0185	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	14,808.000	0.000		
			SY	0.000	0.00	
			2.80000	0.000		0.00
0190	217-00020	*Herbicide Treatment	0.000	0.000		
			HOUR	0.000	0.00	
			202.00000	0.000		0.00
0195	304-06000	Aggregate Base Course (Class 6)	1,800.000	958.050		
			TON	0.000	0.00	
			63.00000	958.050		60,357.15
0200	506-00030	Grouted Riprap	14.000	14.000		
			CY	0.000	0.00	
			800.00000	14.000		11,200.00
0205	506-00409	Soil Riprap (9 Inch)	6.000	0.000		
			CY	0.000	0.00	
			211.00000	0.000		0.00
0210	506-00412	Soil Riprap (12 Inch)	118.000	56.000		
			CY	0.000	0.00	
			119.00000	56.000		6,664.00
0215	506-00418	Soil Riprap (18 Inch)	2,733.000	1,727.000		
			CY	0.000	0.00	
			113.00000	1,727.000		195,151.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 6
 ESTIMATE RUN 06/03/2021
 15:45:34

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						
0220	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	56.000	6.100		
			CY	21.800	23,783.80	
			1,091.00000	27.900		30,438.90
0221	521-00000	Slurry Cut-Off Wall	3,013.000	1,278.900		
			SF	227.100	5,166.53	
			22.75000	1,506.000		34,261.50
0225	601-03050	*Concrete Class D (Wall)	458.000	396.420		
			CY	12.000	14,472.00	
			1,206.00000	408.420		492,554.52
0230	603-01155	15 Inch Reinforced Concrete Pipe (Complete In Place)	583.000	362.000		
			LF	124.000	14,260.00	
			115.00000	486.000		55,890.00
0235	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,060.000	821.000		
			LF	12.000	1,176.00	
			98.00000	833.000		81,634.00
0240	603-01245	*24 Inch Reinforced Concrete Pipe (Complete In Place)	630.000	399.000		
			LF	0.000	0.00	
			195.00000	399.000		77,805.00
0245	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	491.000	207.000		
			LF	61.000	9,699.00	
			159.00000	268.000		42,612.00
0250	603-01365	*36 Inch Reinforced Concrete Pipe (Complete In Place)	995.000	850.000		
			LF	0.000	0.00	
			222.00000	850.000		188,700.00
0250		MATERIAL ALLOWANCE Pipe, RCP		0.000		
			LF	0.000	0.00	
			44.07000	0.000		0.00
0250		MATERIAL ALLOWANCE Pipe, RCP		0.000		
			LF	0.000	0.00	
			44.07000	0.000		0.00
0255	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	555.000	0.000		
			LF	393.000	98,250.00	
			250.00000	393.000		98,250.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 7
 ESTIMATE RUN 06/03/2021
 15:45:34

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						
0260	603-01485	*48 Inch Reinforced Concrete Pipe (Complete In Place)	5,989.000	5,989.000		
		LF		0.000	0.00	
			320.00000	5,989.000		1,916,480.00
0260		MATERIAL ALLOWANCE Pipe, RCP		0.000		
		LF		0.000	0.00	
			71.38000	0.000		0.00
0260		MATERIAL ALLOWANCE Pipe, RCP		0.000		
		LF		0.000	0.00	
			71.38000	0.000		0.00
0265	603-01545	54 Inch Reinforced Concrete Pipe (Complete In Place)	553.000	553.000		
		LF		0.000	0.00	
			379.00000	553.000		209,587.00
0270	603-01605	60 Inch Reinforced Concrete Pipe (Complete In Place)	605.000	284.000		
		LF		0.000	0.00	
			557.00000	284.000		158,188.00
0275	603-01665	66 Inch Reinforced Concrete Pipe (Complete In Place)	1,180.000	249.000		
		LF		0.000	0.00	
			545.00000	249.000		135,705.00
0275		MATERIAL ALLOWANCE Pipe, RCP		207.000		
		LF		0.000	0.00	
			184.86000	207.000		38,266.02
0275		MATERIAL ALLOWANCE Pipe, RCP		113.000		
		LF		0.000	0.00	
			184.86000	113.000		20,889.18
0275		MATERIAL ALLOWANCE Pipe, RCP		68.000		
		LF		0.000	0.00	
			184.86000	68.000		12,570.48
0280	603-02245	30x19 Inch Reinforced Concrete Pipe Elliptical (Complete In	29.000	29.000		
		LF		0.000	0.00	
			152.00000	29.000		4,408.00
0285	603-02545	68x43 Inch Reinforcement Concrete Pipe Elliptical (Complete	37.000	37.000		
		LF		0.000	0.00	
			390.00000	37.000		14,430.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 8
 ESTIMATE RUN 06/03/2021
 15:45:34

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						
0290	603-10120	12 Inch Corrugated Steel Pipe	61.000	61.000		
			LF	0.000	0.00	
			137.00000	61.000		8,357.00
0295	603-50036	36 Inch Plastic Pipe	6.000	6.000		
			LF	0.000	0.00	
			269.00000	6.000		1,614.00
0300	604-00305	Inlet Type C (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,672.00000	1.000		4,672.00
0305	604-00310	Inlet Type C (10 Foot)	11.000	6.000		
			EACH	0.000	0.00	
			6,697.00000	6.000		40,182.00
0310	604-00315	Inlet Type C (15 Foot)	3.000	2.000		
			EACH	0.000	0.00	
			8,687.00000	2.000		17,374.00
0311	604-00320	Inlet Ty C (20 Ft) CMO #3	1.000	0.000		
			EACH	0.000	0.00	
			10,695.00000	0.000		0.00
0315	604-00505	Inlet Type D (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			5,921.00000	1.000		5,921.00
0320	604-00510	Inlet Type D (10 Foot)	12.000	6.000		
			EACH	1.000	7,860.00	
			7,860.00000	7.000		55,020.00
0320		MATERIAL ALLOWANCE Inlet Type D (10 Ft)		0.000		
			EACH	0.000	0.00	
			2,561.15000	0.000		0.00
0325	604-00511	*Inlet Type D (Special) (10 Foot)	2.000	1.000		
			EACH	1.000	24,863.00	
			24,863.00000	2.000		49,726.00
0330	604-00515	Inlet Type D (15 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			10,217.00000	3.000		30,651.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 9
 ESTIMATE RUN 06/03/2021
 15:45:34

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	604-00520	Inlet Type D (20 Foot)	2.000	1.000		
			EACH	0.000	0.00	
			12,740.00000	1.000		12,740.00
0340	604-19110	Inlet Type R L 5 (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			10,219.00000	0.000		0.00
0345	604-19210	Inlet Type R L 10 (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			15,452.00000	0.000		0.00
0350	604-30010	Manhole Slab Base (10 Foot)	3.000	2.000		
			EACH	0.000	0.00	
			8,152.00000	2.000		16,304.00
0355	604-30015	Manhole Slab Base (15 Foot)	14.000	11.000		
			EACH	1.000	11,021.00	
			11,021.00000	12.000		132,252.00
0355		MATERIAL ALLOWANCE MH Slab Base (15 Ft)		0.000		
			EACH	0.000	0.00	
			1,790.00000	0.000		0.00
0360	604-30020	Manhole Slab Base (20 Foot)	5.000	5.000		
			EACH	0.000	0.00	
			13,206.00000	5.000		66,030.00
0365	604-30025	Manhole Slab Base (25 Foot)	4.000	4.000		
			EACH	0.000	0.00	
			18,560.00000	4.000		74,240.00
0370	604-30030	Manhole Slab Base (30 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			17,203.00000	1.000		17,203.00
0375	604-31010	Manhole Box Base (10 Foot)	5.000	3.000		
			EACH	0.000	0.00	
			17,803.00000	3.000		53,409.00
0380	604-31015	Manhole Box Base (15 Foot)	8.000	6.000		
			EACH	1.000	19,989.00	
			19,989.00000	7.000		139,923.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 10
 ESTIMATE RUN 06/03/2021
 15:45:34

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						
0385	604-31020	Manhole Box Base (20 Foot)	6.000	6.000		
			EACH	0.000	0.00	
			25,354.00000	6.000		152,124.00
0390	604-31030	Manhole Box Base (30 Foot)	3.000	2.000		
			EACH	0.000	0.00	
			26,769.00000	2.000		53,538.00
0390		MATERIAL ALLOWANCE MH Box Base (30 Ft)		0.000		
			EACH	0.000	0.00	
			12,107.00000	0.000		0.00
0390		MATERIAL ALLOWANCE MH Box Base (30 Ft)		1.000		
			EACH	0.000	0.00	
			12,107.00000	1.000		12,107.00
0391	605-00060	6 In PP Underdrain CMO 4	1,000.000	1,000.000		
			LF	0.000	0.00	
			111.00000	1,000.000		111,000.00
0395	607-11525	*Fence (Plastic)	1,000.000	355.000		
			LF	0.000	0.00	
			1.50000	355.000		532.50
0400	609-23000	*Gutter (Special)	586.000	258.000		
			LF	0.000	0.00	
			154.00000	258.000		39,732.00
0405	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			105,000.00000	1.000		105,000.00
0410	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			62,425.00000	1.000		62,425.00
0415	626-01114	*Public Information Management (Tier IV)	438.000	410.000		
			DAY	28.000	616.00	
			22.00000	438.000		9,636.00
0416	630-00007	Traf Ctrl Inspection CMO 5	0.000	0.000		
			DAY	0.000	0.00	
			200.00000	0.000		0.00

CONTID: C22794
 PCN: 22794-BID
 PROJECT: PWQM240-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 11
 ESTIMATE RUN 06/03/2021
 15:45:34

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						
0417	630-00012	Traf Ctrl Mgmt CMO 5	0.000	0.000		
			DAY	0.000	0.00	
			910.00000	0.000		0.00
0420	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70035	F/A Median Access	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70111	Project First Program	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70380	F/A Erosion Control	40.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70589	F/A Environmental Health & Safety Management	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,829,470.55 \$	236,688.33 \$ 5,796,014.05
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0445	620-00005	Field Office (Special)	1.000	1.000		
			EACH	0.000	0.00	
			47,308.00000	1.000		47,308.00
0446	620-00005	Field Office (Spec) CMO 5	0.000	0.000		
			EACH	0.000	0.00	
			13,990.00000	0.000		0.00
0450	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,975.00000	2.000		5,950.00
0451	620-00020	Sanitary Facility CMO 5	0.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ 53,258.00 \$	0.00 \$ 53,258.00

			PROJECT TOTAL	CURRENT AMT	\$ 7,882,728.55 \$	236,688.33 \$ 5,849,272.05