

ESTIMATE SUMMARY

 CONTID: C24141 ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 24141-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS CAMERA INSTALLATIONS IN R2 AND R4
 TIME CHARGED: 480.0 DAYS TIME ALLOW: 9/23/2023 FIXED COMPLETION DAT
 PERCENT TIME: 77.29 ORIG TIME ALLOW: 5/26/2023 FIXED COMPLETION DAT

PROJECT NO: ITSSW02-653
 ITS CAMERA INSTALLATIONS IN R2 AND R4

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS MORGAN
 WELD

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 05/05/2023 DATE TIME STARTED 01/11/2022
 5055 LIST DRIVE DATE LET 12/02/2021 DATE WORK BEGAN
 DATE AWARDED 12/20/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/23/2021 DATE ACCEPTED
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 01/11/2022

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 3,627,939.08 PARTICIPATING | \$ 2,244,831.89 | \$ 109,772.98 |
| AWARD PROJECT AMT: \$ 2,999,921.82 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 61.88% TOTAL EARNINGS | 2,244,831.89 | 109,772.98 |
| FUNDS AVAILABLE: \$ 1,383,107.19 STOCKPILED MATERIALS | 128,645.57 | -33,258.76 |
| | GROSS EARNINGS | 76,514.22 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -44,998.83 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 2,328,478.63 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 2,328,478.63 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 76,514.22 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24141
 PCN: 24141-BID
 PROJECT: ITSSW02-653

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 2
 ESTIMATE RUN 05/25/2023
 18:14:19

| 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 | 202-00827 | Removal of Pull Box | 18.000 | 17.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 17.000 | | 8,500.00 |
| 0010 | 203-01597 | Potholing | 160.000 | 133.500 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 10.00000 | 133.500 | | 1,335.00 |
| 0015 | 208-00002 | Erosion Log Type 1 (12 Inch) | 4,200.000 | 3,967.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 3,967.000 | | 19,835.00 |
| 0020 | 208-00035 | Aggregate Bag | 100.000 | 50.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.50000 | 50.000 | | 525.00 |
| 0025 | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 5.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 4.000 | | 2,000.00 |
| 0030 | 208-00051 | Storm Drain Inlet Protection (Type I) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 13.00000 | 0.000 | | 0.00 |
| 0035 | 208-00103 | Removal and Disposal of Sediment (Labor) | 5.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0040 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 5.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0045 | 208-00106 | Sweeping (Sediment Removal) | 20.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0050 | 208-00107 | Removal of Trash | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0055 | 208-00207 | Erosion Control Management | 100.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 75.00000 | 2.000 | | 150.00 |

CONTID: C24141
 PCN: 24141-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3
 ESTIMATE RUN 05/25/2023
 18:14:19

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00700 | Organic Fertilizer | 666.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0065 | 212-00701 | Compost (Mechanically Applied) | 144.300 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 7.50000 | 0.000 | | 0.00 |
| 0070 | 212-00703 | Humate | 444.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0075 | 212-00704 | Mycorrhizae | 17.760 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 32.00000 | 0.000 | | 0.00 |
| 0080 | 212-00706 | Seeding (Native) Drill | 2.220 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |
| 0085 | 213-00003 | Mulching (Weed Free) | 2.220 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 950.00000 | 0.000 | | 0.00 |
| 0090 | 213-00061 | Mulch Tackifier | 222.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 6.50000 | 0.000 | | 0.00 |
| 0095 | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class) | 50.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.50000 | 0.000 | | 0.00 |
| 0100 | 217-00020 | Herbicide Treatment | 200.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 1.75000 | 0.000 | | 0.00 |
| 0105 | 240-00000 | Wildlife Biologist | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0110 | 503-00024 | Drilled Shaft (24 Inch) | 210.000 | 200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 350.00000 | 200.000 | | 70,000.00 |

CONTID: C24141
 PCN: 24141-BID
 PROJECT: ITSSW02-653

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4
 ESTIMATE RUN 05/25/2023
 18:14:19

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 503-00036 | Drilled Shaft (36 Inch) | 215.000 | 198.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 550.00000 | 198.000 | | 108,900.00 |
| 0120 | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 103.50000 | 0.000 | | 0.00 |
| 0125 | 606-01380 | Transition Type 3H | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,351.25000 | 0.000 | | 0.00 |
| 0130 | 606-02005 | End Anchorage (Flared) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,587.50000 | 0.000 | | 0.00 |
| 0135 | 607-11525 | Fence (Plastic) | 100.000 | 70.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.50000 | 70.000 | | 315.00 |
| 0140 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 60.000 | 39.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 60.00000 | 39.000 | | 2,340.00 |
| 0145 | 612-00270 | Location Marker (Utility)(Flat Slat) | 89.000 | 86.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 60.00000 | 86.000 | | 5,160.00 |
| 0150 | 613-00206 | 2 Inch Electrical Conduit (Bored) | 27,690.000 | 27,690.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.00000 | 27,690.000 | | 332,280.00 |
| 0150 | | MATERIAL ALLOWANCE 2" Conduit Bored | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.56000 | 0.000 | | 0.00 |
| 0155 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 7,594.000 | 7,594.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 17.50000 | 7,594.000 | | 132,895.00 |
| 0155 | | MATERIAL ALLOWANCE 2" Conduit Plastic | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.56000 | 0.000 | | 0.00 |

CONTID: C24141
 PCN: 24141-BID
 PROJECT: ITSSW02-653

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 5
 ESTIMATE RUN 05/25/2023
 18:14:19

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0160 | 613-07011 | Pull Box (11"x18"x12") | 89.000 | 87.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 750.00000 | 87.000 | | 65,250.00 |
| 0160 | | MATERIAL ALLOWANCE 11X18 PULL BOXES | | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 637.50000 | 2.000 | | 1,275.00 |
| 0165 | 613-07023 | Pull Box (24"x36"x24") | 39.000 | 38.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,550.00000 | 38.000 | | 58,900.00 |
| 0170 | 613-07040 | Pull Box (30"x48"x24") | 18.000 | 17.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,750.00000 | 17.000 | | 29,750.00 |
| 0175 | 613-10000 | Wiring | 1.000 | 0.500 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 185,000.00000 | 0.500 | | 92,500.00 |
| 0180 | 613-60700 | Troubleshooting | 50.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 285.00000 | 0.000 | | 0.00 |
| 0185 | 613-80130 | Service Meter Cabinet | 39.000 | 32.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,000.00000 | 32.000 | | 288,000.00 |
| 0190 | 614-70024 | 1310nm SFP Optic Module | 110.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0195 | 614-70030 | Optical Attenuator | 110.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0200 | 614-72832 | Communications Cabinet (Type 2) | 35.000 | 16.000 | | |
| | | | EACH | 2.000 | 24,500.00 | |
| | | | 12,250.00000 | 18.000 | | 220,500.00 |
| 0205 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 26,743.000 | 14,564.000 | | |
| | | | LF | 12,179.000 | 30,447.50 | |
| | | | 2.50000 | 26,743.000 | | 66,857.50 |

CONTID: C24141
 PCN: 24141-BID
 PROJECT: ITSSW02-653

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 6
 ESTIMATE RUN 05/25/2023
 18:14:19

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 614-87012 | Fiber Optic Termination Panel (12 Fiber) | 53.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0210 | | MATERIAL ALLOWANCE Patch Panel 12 port | | 53.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 107.11000 | 53.000 | | 5,676.83 |
| 0215 | 614-87096 | Fiber Optic Termination Panel (96 Fiber) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,900.00000 | 0.000 | | 0.00 |
| 0215 | | MATERIAL ALLOWANCE Patch Panel 96 port | | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 744.90000 | 1.000 | | 744.90 |
| 0220 | 614-87320 | Closed Circuit Television | 35.000 | 16.000 | | |
| | | | EACH | 2.000 | 9,500.00 | |
| | | | 4,750.00000 | 18.000 | | 85,500.00 |
| 0220 | | MATERIAL ALLOWANCE CCTVs | | 20.000 | | |
| | | | EACH | -2.000 | -6,858.76 | |
| | | | 3,429.38000 | 18.000 | | 61,728.84 |
| 0225 | 614-87325 | Closed Circuit Television Pole | 13.000 | 10.000 | | |
| | | | EACH | 3.000 | 31,500.00 | |
| | | | 10,500.00000 | 13.000 | | 136,500.00 |
| 0225 | | MATERIAL ALLOWANCE 50' POLE | | 3.000 | | |
| | | | EACH | -3.000 | -26,400.00 | |
| | | | 8,800.00000 | 0.000 | | 0.00 |
| 0230 | 614-87350 | Test Fiber Optic Cable | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 15,000.00000 | 0.000 | | 0.00 |
| 0235 | 614-87366 | Closed Circuit Television Pole with Lowering Device (60 Feet) | 4.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 42,000.00000 | 2.000 | | 84,000.00 |
| 0235 | | MATERIAL ALLOWANCE CCTV POLES 60' | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32,650.75000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0235 | | MATERIAL ALLOWANCE 60' Poles w Lowering | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 19,100.00000 | 0.000 | | 0.00 |
| 0240 | 614-87402 | Breakaway Tapered ITS Pole Steel (40 Feet) | 21.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,200.00000 | 7.000 | | 43,400.00 |
| 0240 | | MATERIAL ALLOWANCE 40' Breakaway Pole | | 14.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,230.00000 | 14.000 | | 59,220.00 |
| 0245 | 614-87496 | Fiber Optic Cable (Single Mode) (96 Strands) | 6,642.000 | 6,642.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.50000 | 6,642.000 | | 23,247.00 |
| 0250 | 614-87692 | Ethernet Switch Type II | 37.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,500.00000 | 0.000 | | 0.00 |
| 0255 | 626-00000 | Mobilization | 1.000 | 0.868 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 310,000.00000 | 0.868 | | 269,080.00 |
| 0260 | 626-01114 | Public Information Management (Tier IV) | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0265 | 630-00007 | Traffic Control Inspection | 4.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0270 | 630-00012 | Traffic Control Management | 300.000 | 146.000 | | |
| | | | DAY | 8.000 | 2,192.00 | |
| | | | 274.00000 | 154.000 | | 42,196.00 |
| 0275 | 630-80001 | Flashing Beacon (Portable) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0280 | 630-80335 | Barricade (Type 3 M-A) (Temporary) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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Page 8
 ESTIMATE RUN 05/25/2023
 18:14:19

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0285 | 630-80341 | Construction Traffic Sign (Panel Size A) | 20.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 1.000 | | 1.00 |
| 0290 | 630-80342 | Construction Traffic Sign (Panel Size B) | 40.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 8.000 | | 800.00 |
| 0295 | 630-80343 | Construction Traffic Sign (Panel Size C) | 16.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000 | 0.000 | | |
| | | | EACH | 0.500 | 0.50 | |
| | | | 1.00000 | 0.500 | | 0.50 |
| 0305 | 630-80359 | Portable Message Sign Panel | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0310 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 5.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0315 | 630-80380 | Traffic Cone | 200.000 | 57.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.00000 | 57.000 | | 285.00 |
| 0320 | 630-80393 | Stackable Vertical Panels | 20.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 9.000 | | 9.00 |
| 0325 | 630-85020 | Mobile Attenuator | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,000.00000 | 1.000 | | 15,000.00 |
| 0330 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0335 | 700-70016 | F/A Fuel Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0340 | 700-70023 | F/A On-The-Job Trainee | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0345 | 700-70082 | F/A Furnish & Install Electrical Service | 300,000.000 | 237.910 | | |
| | | | F A | 11,632.980 | 11,632.98 | |
| | | | 1.00000 | 11,870.890 | | 11,870.89 |
| 0350 | 700-70111 | Project First Program | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0355 | 700-70230 | F/A Communication Lines | 40,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0370 | 503-00042 | Drilled Shaft (42 In) | 76.000 | 38.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 700.00000 | 38.500 | | 26,950.00 |
| 0375 | 503-00037 | Drilled Shaft (36 In)(Spec) | 16.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 650.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 3,627,939.08 | \$ 76,514.22 \$ 2,373,477.46 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0365 | 620-00020 | Sanitary Facility | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 0.00 | \$ 0.00 \$ 0.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 3,627,939.08 | \$ 76,514.22 \$ 2,373,477.46 |