

ESTIMATE SUMMARY

11:02:47

CONTID: C92018

ESTIMATE NO: 0023 FINL

SPEC YR: 1991

PCN: 92018-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 273.0 DAYS

TIME ALLOW:

268 WORK DAYS

OWL CANYON RD TO WYOMING STATE LINE

PERCENT TIME: 101.87

ORIG TIME ALLOW:

260 WORK DAYS

PROJECT NO:

IR-IM(CX) 025-3(113)

OWL CANYON RD TO WYOMING ST LINE

NAME OF ROAD:

PROJECT COUNTIES:

LARIMER

WELD, REGION 4

CONTRACTOR:

CASTLE ROCK CONSTRUCTION CO

P.O. BOX 1618

651 TOPEKA WAY, SUITE 100

CASTLE ROCK

CO 80104

303/688-6611

PAY PERIOD ENDING

11/19/2003

DATE TIME STARTED 03/02/1998

DATE LET

12/18/1997

DATE WORK BEGAN 03/02/1998

DATE AWARDED

01/27/1998

DATE TIME STOPPED 06/06/2001

DATE CONTRACT EXECUTED

01/27/1998

DATE ACCEPTED 06/06/2001

DATE NOTICE TO PROCEED

03/02/1998

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 27,425,409.41 PARTICIPATING	\$ 27,425,409.41	\$ -71.11
AWARD PROJECT AMT:	\$ 26,328,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	27,425,409.41	-71.11
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	27,425,409.41	-71.11
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	50,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	27,425,409.41	49,928.89
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	27,425,409.41	49,928.89
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 49,928.89

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C92018  
 PCN: 92018-BID  
 PROJECT: IR-IM(CX) 025-3(113)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0023

ESTIMATE RUN 11/19/2003

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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 BID ITEMS						
0005	631-00100	*HIGHWAY DESIGN & CONSTRUCTION	1.000	1.000		
			L S	0.000	0.00	
			,328,000.00000	1.000		26,328,000.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 602A REINFORCING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 602A REINFORCING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 602A REINFORCING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 602A REINFORCING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 613J LUMINAIRE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 602A REINFORCING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 613J LUMINAIRE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 602A REINFORCING STEEL		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 500K EXPANSION DEVICES		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0005		MATERIAL ALLOWANCE 606B GUARDRAIL-RAIL AND HARDWARE		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0010	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70011	F/A PARTNERING	711.100	782.210		
			F A	-71.110	-71.11	
			1.00000	711.100		711.10
0020	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70022	F/A OJT PILOT	708.000	708.000		
			F A	0.000	0.00	
			1.00000	708.000		708.00
0030	700-70025	F/A QUALITY INCENTIVE PAYMENT	463,616.870	463,616.870		
			F A	0.000	0.00	
			1.00000	463,616.870		463,616.87
0035	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70035	F/A CULVERT ADDITIONS AND SIZE INCREASES	10,000.000	10,000.000		
			F A	0.000	0.00	
			1.00000	10,000.000		10,000.00
0045	700-70035	F/A DISPUTES REVIEW BOARD	6,145.660	6,145.660		
			F A	0.000	0.00	
			1.00000	6,145.660		6,145.66

CONTID: C92018  
 PCN: 92018-BID  
 PROJECT: IR-IM(CX) 025-3(113)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0023

Page 6  
 ESTIMATE RUN 11/19/2003  
 11:02:47

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CAT NO0200 ROADWAY BID ITEMS						
0050	700-70081	F/A PROVIDE POWER SOURCE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70035	F/A MCR #1, LINE 1 - MUCK EXC. @ CBC. 4120+	1.000	1.000		
			F A	0.000	0.00	
			4,017.95000	1.000		4,017.95
0060	700-70035	F/A MCR #1, LINE 2 - MUCK EXC.,CBC. 4110+20	1.000	1.000		
			F A	0.000	0.00	
			4,017.95000	1.000		4,017.95
0065	900-00014	ADDED ITEM (LUMP SUM)/ CMO #4, APPROACH SLABS	1.000	1.000		
			L S	0.000	0.00	
			28,149.20000	1.000		28,149.20
0070	900-00014	ADDED ITEM (LUMP SUM)/ CMO#5, BICYCLE SIGNS	1.000	1.000		
			L S	0.000	0.00	
			19,736.64000	1.000		19,736.64
0075	700-70035	F/A MCR #1, LINE 4 - PIPE @ 3921+10	1.000	1.000		
			F A	0.000	0.00	
			59,600.00000	1.000		59,600.00
0080	700-70035	F/A MCR#1, LINE 3 - MUCK EXC CBC @ 4414	1.000	1.000		
			F A	0.000	0.00	
			5,592.95000	1.000		5,592.95
0085	700-70035	F/A CMO#6,MODIFY WEATHER MONITOR	10,446.700	10,446.700		
			F A	0.000	0.00	
			1.00000	10,446.700		10,446.70
0090	900-00014	ADDED ITEM (LUMP SUM)/ CMO#3, HIGH MAST LIGHTING	-1.000	-1.000		
			L S	0.000	0.00	
			84,140.00000	-1.000		-84,140.00
0095	900-00014	ADDED ITEM (LUMP SUM)/ CMO#8, MODIFY SLIP RAMPS, CARR INTERCHAN	-1.000	-1.000		
			L S	0.000	0.00	
			15,000.00000	-1.000		-15,000.00
0100	900-00014	ADDED ITEM (LUMP SUM)/ CMO#11, REDUCED PCCP SERVICE LIFE REIMBU	-1.000	-1.000		
			L S	0.000	0.00	
			30,876.00000	-1.000		-30,876.00

CONTID: C92018  
 PCN: 92018-BID  
 PROJECT: IR-IM(CX) 025-3(113)

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ESTIMATE NO: 0023

Page 7  
 ESTIMATE RUN 11/19/2003  
 11:02:47

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CAT NO0200 ROADWAY BID ITEMS						
0105	900-00024	ADDED ITEM (TON)/ CMO#15, PATCHING (HAUL AND ASPHALT)	332.380	332.380		
		TON		0.000	0.00	
			105.00000	332.380		34,899.90
0110	900-00024	ADDED ITEM (TON)/ CMO#15, ADDITIONAL HBP (GR S) (76)	8,081.120	8,081.120		
		TON		0.000	0.00	
			43.75000	8,081.120		353,549.00
0115	900-00014	ADDED ITEM (LUMP SUM)/ CMO#15, ADDITIONAL TRAFFIC CONTROL	1.000	1.000		
		L S		0.000	0.00	
			5,200.00000	1.000		5,200.00
0120	900-00009	ADDED ITEM (GALLON)/ CMO#15, ADDITIONAL PAVEMENT MARKING PAINT	199.000	199.000		
		GAL		0.000	0.00	
			33.00000	199.000		6,567.00
0125	900-00024	ADDED ITEM (TON)/ CMO#15, SHOULDERING	1,307.650	1,307.650		
		TON		0.000	0.00	
			21.50000	1,307.650		28,114.48
0130	900-00014	ADDED ITEM (LUMP SUM)/ CMO#15, SEEDING AND MULCHING	1.000	1.000		
		L S		0.000	0.00	
			5,125.00000	1.000		5,125.00
0135	900-00012	ADDED ITEM (FOOT)/ CMO#15, CURB TYPE 2 (SECTION IB)	516.000	516.000		
		LF		0.000	0.00	
			15.50000	516.000		7,998.00
0140	201-00002	CLEARING MCR#1, LINE 5 - MOW MEDIAN (10' X 17 MI)	1.000	1.000		
		L S		0.000	0.00	
			2,000.00000	1.000		2,000.00
0145	203-00100	MUCK EXCAVATION MCR#1, LINE 6 - MUCK EXC AT STRUCTURES	6,166.000	6,166.000		
		CY		0.000	0.00	
			3.00000	6,166.000		18,498.00
0150	203-00100	MUCK EXCAVATION MCR#1, LINE 7 - MUCK EXC UNDER ROADWAY	1,152.000	1,152.000		
		CY		0.000	0.00	
			3.00000	1,152.000		3,456.00
0155	900-00014	ADDED ITEM (LUMP SUM)/ MCR#1, LINE 8 - PIPE AT STA 4110+80	1.000	1.000		
		L S		0.000	0.00	
			3,250.00000	1.000		3,250.00

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 PCN: 92018-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 8  
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CAT NO0200 ROADWAY BID ITEMS						
0160	203-01550	DOZING MCR#1, LINE 9 - CDOT DIRECTED DOZING D6	0.000	0.000		
			HOUR	0.000	0.00	
			143.00000	0.000		0.00
0165	203-01500	BLADING MCR#1, LINE 10 - CDOT DIRECTED BLADING	5.000	5.000		
			HOUR	0.000	0.00	
			133.00000	5.000		665.00
0170	900-00007	ADDED ITEM (EACH)/ MCR#1, LINE 11 - INLET APRON (10'X10')	32.000	32.000		
			EACH	0.000	0.00	
			309.00000	32.000		9,888.00
0175	900-00007	ADDED ITEM (EACH)/ MCR#1, LINE 12 - INLET APRON (10'X12')	16.000	16.000		
			EACH	0.000	0.00	
			384.00000	16.000		6,144.00
0180	700-70380	F/A EROSION CONTROL MCR#1, LINE 13 - EROSION CNTRL AT STRS	5,773.070	5,773.070		
			F A	0.000	0.00	
			1.00000	5,773.070		5,773.07
0185	700-70530	F/A DRAINAGE IMPROVEMENT MCR#1, LINE 14 - DRAINAGE REV AT STRS	5,594.960	5,594.960		
			F A	0.000	0.00	
			1.00000	5,594.960		5,594.96
0190	700-70530	F/A DRAINAGE IMPROVEMENT MCR#1, LINE 15 - CBC IMP AT STA 3897+24	2,602.050	2,602.050		
			F A	0.000	0.00	
			1.00000	2,602.050		2,602.05
0195	700-70110	F/A INSTALL MCR#1, LINE 16 - 84" RCP EXT AT STA 4252	8,031.200	8,031.200		
			F A	0.000	0.00	
			1.00000	8,031.200		8,031.20
0200	700-70530	F/A DRAINAGE IMPROVEMENT MCR#1, LINE 17 - SITE REHAB TO ROW	1,772.600	1,772.600		
			F A	0.000	0.00	
			1.00000	1,772.600		1,772.60
0205	700-70110	F/A INSTALL MCR#1, LINE 18 - VMB CONC PAD AT WYO S.L	482.350	482.350		
			F A	0.000	0.00	
			1.00000	482.350		482.35
0210	900-00014	ADDED ITEM (LUMP SUM)/ MCR#1, LINE 19 - BUCKEYE RD T.C.D.	1.000	1.000		
			L S	0.000	0.00	
			3,260.00000	1.000		3,260.00



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Page 9  
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CAT NO0200 ROADWAY BID ITEMS						
0215	607-60116	16 FOOT GATE MCR#1, LINE 20 - WIRE FENCE GATES @ BRDG	12.000	12.000		
		EACH		0.000	0.00	
			250.00000	12.000		3,000.00
0220	506-00000	RIPRAP MCR#1, LINE 21 - RIPRAP REQUIRED BY STDY	53.000	53.000		
		CY		0.000	0.00	
			56.00000	53.000		2,968.00
0225	900-00014	ADDED ITEM (LUMP SUM)/ MCR#1, LINE 22 - EXTRA B.F./EXC @ 4167	1.000	1.000		
		L S		0.000	0.00	
			1,198.00000	1.000		1,198.00
0230	614-00044	TIMBER SIGN POST 4X4 INCH CMO#12, DELETE 4"X4" TIMBER POST - NB	-588.000	-588.000		
		LF		0.000	0.00	
			10.00000	-588.000		-5,880.00
0235	614-00066	TIMBER SIGN POST 6X6 INCH CMO#12, DELETE 6"X6" TIMBER POST - NB	-1,145.000	-1,145.000		
		LF		0.000	0.00	
			15.00000	-1,145.000		-17,175.00
0240	614-01502	STEEL SIGN POST (2 INCH ROUND) CMO#12, ADD STEEL POST P	413.000	413.000		
		LF		0.000	0.00	
			10.00000	413.000		4,130.00
0245	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) CMO#12, ADD STEEL POST P1	852.000	852.000		
		LF		0.000	0.00	
			38.00000	852.000		32,376.00
0250	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) CMO#12, ADD STEEL POST P2	158.000	158.000		
		LF		0.000	0.00	
			45.00000	158.000		7,110.00
0255	900-00006	ADDED ITEM (DOLLAR)/ CHARGE FOR CDOT LABOR O/S WORKING HOURS	-5,910.000	-5,910.000		
		DOL		0.000	0.00	
			1.00000	-5,910.000		-5,910.00
0260	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	-5.000	-5.000		
		DAY		0.000	0.00	
			2,500.00000	-5.000		-12,500.00
0265	900-00005	ADDED ITEM (DAY)/ LANE USAGE DISINCENTIVE	-3.000	-3.000		
		DAY		0.000	0.00	
			2,500.00000	-3.000		-7,500.00

CONTID: C92018  
 PCN: 92018-BID  
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Page 10  
 ESTIMATE RUN 11/19/2003  
 11:02:47

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CAT NO0200 ROADWAY BID ITEMS						
0270	900-00006	ADDED ITEM (DOLLAR)/ CMO#13, REPLACE END ANCHOR (C-A-T)	89,646.860	89,646.860		
			DOL	0.000	0.00	
			1.00000	89,646.860		89,646.86
0275	900-00006	ADDED ITEM (DOLLAR)/ CMO#16, MATERIAL PRICE REDUCTION	-2,108.080	-2,108.080		
			DOL	0.000	0.00	
			1.00000	-2,108.080		-2,108.08
0280	900-00006	ADDED ITEM (DOLLAR)/ MATERIAL PRICE REDUCTION, CLASS P CONC.	-564.000	-564.000		
			DOL	0.000	0.00	
			1.00000	-564.000		-564.00
0285	900-00014	ADDED ITEM (LUMP SUM)/ MCR #1, LINE 23 - RESEEDING	1.000	1.000		
			L S	0.000	0.00	
			13,020.00000	1.000		13,020.00
			CAT 0200	CURRENT AMT	\$27,425,409.41 \$	-71.11 \$27,425,409.41
			PROJECT TOTAL	CURRENT AMT	\$27,425,409.41 \$	-71.11 \$27,425,409.41