

ESTIMATE SUMMARY

CONTID: C25140

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 25140-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: NB I-25 EAST OF THE NB REST STOP NEAR MP 169.6 AND 171.6
 TIME CHARGED: 81.0 DAYS PERCENT TIME: 41.97
 TIME ALLOW: 2/14/2025 FIXED COMPLETION DATE
 ORIG TIME ALLOW: 2/14/2025 FIXED COMPLETION DATE

PROJECT NO: NHPP0252-510
 NB I25 CHAIN DOWN STATION
 NAME OF ROAD: 0201
 PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR: Capital Paving & Construction, LLC
 117 Commerce Drive
 Jefferson City MO 65110 (573)635-6229

PAY PERIOD ENDING	10/25/2024	DATE TIME STARTED	08/06/2024
DATE LET	07/11/2024	DATE WORK BEGAN	09/09/2024
DATE AWARDED	07/23/2024	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	08/05/2024	DATE ACCEPTED	
DATE NOTICE TO PROCEED	08/06/2024		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,709,846.42 PARTICIPATING	\$ 1,466,128.81	\$ 1,005,223.59
AWARD PROJECT AMT: \$ 2,545,678.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 54.10% TOTAL EARNINGS	1,466,128.81	1,005,223.59
FUNDS AVAILABLE: \$ 1,243,717.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,466,128.81
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-38,185.17	-26,188.01
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,427,943.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,427,943.64
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 979,035.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 12/03/2024
 08:18:30

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	0.100	0.000		
			ACRE	0.100	2,770.00	
			27,700.00000	0.100		2,770.00
0010	202-00201	Removal of Curb	2.000	0.000		
			LF	2.000	147.40	
			73.70000	2.000		147.40
0015	202-00203	Removal of Curb and Gutter	204.500	194.500		
			LF	10.000	415.00	
			41.50000	204.500		8,486.75
0020	202-00220	*Removal of Asphalt Mat	8,916.000	8,722.000		
			SY	194.000	1,658.70	
			8.55000	8,916.000		76,231.80
0025	202-00750	*Removal of Luminaire	15.000	0.000		
			EACH	0.000	0.00	
			173.00000	0.000		0.00
0030	202-00810	*Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			266.50000	0.000		0.00
0035	202-04010	*Clean Inlet	2.000	2.000		
			EACH	0.000	0.00	
			7,551.00000	2.000		15,102.00
0040	202-06530	*Clean Drain Pipe (Special)	2.000	2.000		
			EACH	0.000	0.00	
			7,551.00000	2.000		15,102.00
0045	203-00010	Unclassified Excavation (Complete In Place)	1,962.000	1,471.500		
			CY	490.500	14,420.70	
			29.40000	1,962.000		57,682.80
0050	203-00100	Muck Excavation	60.000	0.000		
			CY	54.000	1,911.60	
			35.40000	54.000		1,911.60
0055	203-01500	Blading	80.000	0.000		
			HOURL	0.000	0.00	
			163.00000	0.000		0.00

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 12/03/2024
 08:18:30

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	203-01550	Dozing	80.000	5.000		
			HOURLY	4.000	770.00	
			192.50000	9.000		1,732.50
0065	203-01597	*Potholing	40.000	7.000		
			HOURLY	0.000	0.00	
			211.00000	7.000		1,477.00
0070	203-02330	Laborer	100.000	0.000		
			HOURLY	0.000	0.00	
			54.00000	0.000		0.00
0075	207-00205	Topsoil	620.000	0.000		
			CY	0.000	0.00	
			55.50000	0.000		0.00
0080	208-00002	Erosion Log Type 1 (12 Inch)	800.000	57.800		
			LF	353.000	1,906.20	
			5.40000	410.800		2,218.32
0085	208-00013	Erosion Log Type 1 (20 Inch)	100.000	0.000		
			LF	0.000	0.00	
			9.15000	0.000		0.00
0090	208-00020	Silt Fence	100.000	0.000		
			LF	0.000	0.00	
			3.30000	0.000		0.00
0095	208-00035	Aggregate Bag	400.000	219.500		
			LF	0.000	0.00	
			8.20000	219.500		1,799.90
0100	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			1,538.00000	1.000		1,538.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	6.000	6.000		
			EACH	0.000	0.00	
			871.50000	6.000		5,229.00
0110	208-00103	Removal and Disposal of Sediment (Labor)	150.000	0.000		
			HOURLY	0.000	0.00	
			54.00000	0.000		0.00

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 12/03/2024
 08:18:30

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	208-00105	Removal and Disposal of Sediment (Equipment)	150.000	0.000		
			HOOR	0.000	0.00	
			172.00000	0.000		0.00
0120	208-00107	Removal of Trash	150.000	0.000		
			HOOR	0.000	0.00	
			136.00000	0.000		0.00
0125	208-00200	Erosion Control Management	1.000	0.000		
			L S	0.000	0.00	
			4,600.00000	0.000		0.00
0130	210-00075	Reset Pre-Fabricated Vehicle Tracking Pad	6.000	0.000		
			EACH	6.000	1,230.00	
			205.00000	6.000		1,230.00
0135	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,228.00000	0.000		0.00
0140	212-00032	*Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			3,619.00000	0.000		0.00
0145	213-00004	*Mulching (Weed Free Straw)	1.000	0.000		
			ACRE	0.000	0.00	
			1,477.00000	0.000		0.00
0150	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			6.75000	0.000		0.00
0155	217-00020	*Herbicide Treatment	16.000	2.000		
			HOOR	0.000	0.00	
			259.50000	2.000		519.00
0160	240-00000	Wildlife Biologist	10.000	0.000		
			HOOR	0.000	0.00	
			169.00000	0.000		0.00
0165	304-06000	Aggregate Base Course (Class 6)	2,884.270	0.000		
			TON	2,884.270	171,614.07	
			59.50000	2,884.270		171,614.07

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 12/03/2024
 08:18:30

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	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	50.000	0.000		
			TON	0.000	0.00	
			331.50000	0.000		0.00
0175	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	2,571.440	0.000		
			TON	2,571.440	327,858.60	
			127.50000	2,571.440		327,858.60
0180	403-34871	*Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	1,034.160	0.000		
			TON	1,034.160	147,884.88	
			143.00000	1,034.160		147,884.88
0185	411-10255	*Emulsified Asphalt (Slow-Setting)	1,188.000	0.000		
			GAL	1,188.000	10,098.00	
			8.50000	1,188.000		10,098.00
0190	503-00024	*Drilled Shaft (24 Inch)	18.000	0.000		
			LF	18.000	13,887.00	
			771.50000	18.000		13,887.00
0195	506-00206	Riprap (6 Inch)	17.000	0.000		
			CY	17.000	8,270.50	
			486.50000	17.000		8,270.50
0200	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			2.80000	0.000		0.00
0205	607-60117	*16 Foot Gate (Special)	1.000	0.000		
			EACH	0.000	0.00	
			4,342.00000	0.000		0.00
0210	609-21020	Curb and Gutter Type 2 (Section II-B)	496.000	0.000		
			LF	496.000	42,507.20	
			85.70000	496.000		42,507.20
0215	612-00260	*Location Marker (Fiber Optic)(Dome)	11.000	0.000		
			EACH	0.000	0.00	
			342.00000	0.000		0.00
0220	612-00270	*Location Marker (Utility)(Flat Slat)	11.000	0.000		
			EACH	0.000	0.00	
			177.50000	0.000		0.00

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 12/03/2024
 08:18:30

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	613-00206	*2 Inch Electrical Conduit (Bored)	6,295.000	3,360.000		
			LF	2,176.000	61,145.60	
			28.10000	5,536.000		155,561.60
0230	613-00306	*3 Inch Electrical Conduit (Bored)	3,120.000	1,300.000		
			LF	1,321.000	45,706.60	
			34.60000	2,621.000		90,686.60
0235	613-01200	*2 Inch Electrical Conduit (Plastic)	1,940.000	725.000		
			LF	238.000	5,664.40	
			23.80000	963.000		22,919.40
0240	613-01300	*3 Inch Electrical Conduit (Plastic)	700.000	0.000		
			LF	671.000	18,117.00	
			27.00000	671.000		18,117.00
0245	613-07000	*Pull Box (Special) (POLE FOUNDATION)	10.000	0.000		
			EACH	0.000	0.00	
			773.50000	0.000		0.00
0250	613-07002	*Type Two Pull Box	14.000	0.000		
			EACH	7.000	8,638.00	
			1,234.00000	7.000		8,638.00
0255	613-07003	*Type Three Pull Box	13.000	0.000		
			EACH	4.000	7,140.00	
			1,785.00000	4.000		7,140.00
0260	613-07005	*Type Five Pull Box	13.000	0.000		
			EACH	4.000	15,852.00	
			3,963.00000	4.000		15,852.00
0265	613-07195	*Proof Conduit	2,200.000	1,349.000		
			LF	652.000	2,119.00	
			3.25000	2,001.000		6,503.25
0270	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			143,800.00000	0.000		0.00
0275	613-13010	*Luminaire(LED)(10,000 Lumens)	34.000	0.000		
			EACH	0.000	0.00	
			931.50000	0.000		0.00

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 12/03/2024
 08:18:30

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	613-32300	*Light Standard Steel (30 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			5,045.00000	0.000		0.00
0285	613-34303	*Light Standard Metal (30 Foot) (2 Arm) (Spec)	9.000	0.000		
			EACH	0.000	0.00	
			6,667.00000	0.000		0.00
0290	613-40000	*Concrete Foundation Pad	1.000	0.000		
			EACH	0.000	0.00	
			7,066.00000	0.000		0.00
0295	613-40010	*Light Standard Foundation	10.000	9.000		
			EACH	0.000	0.00	
			4,777.00000	9.000		42,993.00
0300	613-50106	*Lighting Control Center (Special)	1.000	0.000		
			EACH	0.000	0.00	
			12,370.00000	0.000		0.00
0305	613-80130	*Service Meter Cabinet	0.000	0.000		
			EACH	0.000	0.00	
			9,348.00000	0.000		0.00
0310	614-00011	*Sign Panel (Class I)	22.000	0.000		
			SF	0.000	0.00	
			25.60000	0.000		0.00
0315	614-00012	*Sign Panel (Class II)	343.000	0.000		
			SF	0.000	0.00	
			35.20000	0.000		0.00
0320	614-00013	*Sign Panel (Class III)	45.000	0.000		
			SF	0.000	0.00	
			44.80000	0.000		0.00
0325	614-00615	*Steel Signpost (W 6x15)	30.000	0.000		
			LF	0.000	0.00	
			117.50000	0.000		0.00
0330	614-01402	*Steel Sign Surface Mount Base Plate (Slipbase)	7.000	0.000		
			EACH	0.000	0.00	
			549.00000	0.000		0.00

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 12/03/2024
 08:18:30

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	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	200.000	0.000		
			LF	0.000	0.00	
			40.50000	0.000		0.00
0340	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	15.000	0.000		
			EACH	15.000	5,595.00	
			373.00000	15.000		5,595.00
0345	614-03002	*Concrete Footing (Type 2)	2.000	0.000		
			EACH	2.000	7,248.00	
			3,624.00000	2.000		7,248.00
0350	614-10145	*Variable Message Sign LED (Single Faced)	2.000	0.000		
			EACH	0.000	0.00	
			39,140.00000	0.000		0.00
0355	614-10310	Traffic Management Software	1.000	0.000		
			L S	0.000	0.00	
			100.00000	0.000		0.00
0360	614-10320	*System Integration and Testing	1.000	0.000		
			L S	0.000	0.00	
			13,730.00000	0.000		0.00
0365	614-70024	*1310nm SFP Optic Module	8.000	0.000		
			EACH	0.000	0.00	
			625.50000	0.000		0.00
0370	614-70026	*CWDM Multiplexor Demultiplexor Module	1.000	0.000		
			EACH	0.000	0.00	
			9,705.00000	0.000		0.00
0375	614-70028	*CWDM SFP Optic Module	2.000	0.000		
			EACH	0.000	0.00	
			625.50000	0.000		0.00
0380	614-72831	*Communications Cabinet (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			10,330.00000	0.000		0.00
0385	614-86800	*Uninterrupted Power Supply	4.000	0.000		
			EACH	0.000	0.00	
			15,640.00000	0.000		0.00

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 12/03/2024
 08:18:30

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						
0390	614-87006	*Fiber Optic Termination Panel (6 Fiber)	3.000	0.000		
			EACH	0.000	0.00	
			1,762.00000	0.000		0.00
0395	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	3,075.000	0.000		
			LF	0.000	0.00	
			10.80000	0.000		0.00
0400	614-87011	*Fiber Optic Cable (Single Mode) (24 Fiber)	2,045.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0405	614-87024	*Fiber Optic Termination Panel (24 Fiber)	2.000	0.000		
			EACH	0.000	0.00	
			3,234.00000	0.000		0.00
0410	614-87320	*Closed Circuit Television	2.000	0.000		
			EACH	0.000	0.00	
			6,472.00000	0.000		0.00
0415	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			5,791.00000	0.000		0.00
0420	614-87402	*Breakaway Tapered ITS Pole Steel (40 Feet)	2.000	0.000		
			EACH	0.000	0.00	
			8,407.00000	0.000		0.00
0425	614-87692	*Ethernet Switch Type II	4.000	0.000		
			EACH	0.000	0.00	
			9,484.00000	0.000		0.00
0430	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			76,530.00000	0.000		0.00
0435	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	61,000.00	
			122,000.00000	1.000		122,000.00
0440	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	16.000	0.000		
			GAL	0.000	0.00	
			1,015.00000	0.000		0.00

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10
 ESTIMATE RUN 12/03/2024
 08:18:30

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						
0445	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	344.000	0.000		
			SF	0.000	0.00	
			26.70000	0.000		0.00
0450	630-00000	*Flagging	100.000	0.000		
			HOURL	0.000	0.00	
			43.10000	0.000		0.00
0455	630-00007	*Traffic Control Inspection	15.000	0.000		
			DAY	0.000	0.00	
			161.50000	0.000		0.00
0460	630-00012	*Traffic Control Management	45.000	8.000		
			DAY	15.000	18,645.00	
			1,243.00000	23.000		28,589.00
0465	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	2.000		
			EACH	0.000	0.00	
			107.50000	2.000		215.00
0470	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	0.500		
			EACH	3.500	376.25	
			107.50000	4.000		430.00
0475	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	11.500		
			EACH	4.500	483.75	
			107.50000	16.000		1,720.00
0480	630-80351	*Vertical Panel (Plastic)	31.000	11.500		
			EACH	4.000	215.20	
			53.80000	15.500		833.90
0485	630-80360	*Drum Channelizing Device	55.000	0.000		
			EACH	0.000	0.00	
			53.80000	0.000		0.00
0490	630-80372	Concrete Barrier (Temporary) (Furnish and Install)	180.000	0.000		
			LF	0.000	0.00	
			99.20000	0.000		0.00
0495	630-80380	*Traffic Cone	80.000	36.000		
			EACH	0.000	0.00	
			10.80000	36.000		388.80

CONTID: C25140
 PCN: 25140-BID
 PROJECT: NHPP0252-510

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/03/2024

ESTIMATE NO: 0002

08:18:30

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						
0500	630-85041	*Mobile Attenuator	30.000	8.000		
			DAY	12.000	7,752.00	
			646.00000	20.000		12,920.00
0505	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0515	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	-7,824.060	-7,824.06	
			1.00000	-7,824.060		-7,824.06
0520	700-70023	F/A On-The-Job Trainee	4,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0525	700-70025	F/A Quality Incentive Payment	6,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0530	700-70082	F/A Furnish & Install Electrical Service	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0535	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0540	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	\$ 2,699,542.42	\$ 1,005,223.59 \$ 1,455,824.81
CAT NO0400 CE Bid Items						
0545	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			5,152.00000	2.000		10,304.00

			CAT 0400	CURRENT AMT	\$ 10,304.00	\$ 0.00 \$ 10,304.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,709,846.42	\$ 1,005,223.59 \$ 1,466,128.81