

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0030

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1026 Days  
**Elapsed Calender Days:** 903 Days  
**Percent Time:** 88.01

District: 7 Area: 03

**Contractor:** MCCARTHY IMPROVEMENT COMPANY  
5401 VICTORIA AVE.  
**Date Let:** 10/19/2012  
**Date Awarded:** 11/30/2012  
**Date Contract Executed:** 12/28/2012  
**Date Notice to Proceed:** 01/09/2013  
**Date Work Began:** 02/06/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2015

DAVENPORT IA 52807-2939  
**Phone:**

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$17,627,232.15  
**Original Contract Amount** \$16,978,937.17  
**Funds Available** \$4,089,475.95  
**Percent Complete** 76.80%

**Counties:**  
Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0001917        | \$17,627,232.15        | \$16,978,937.17         | \$4,089,475.95          | 76.80%           | \$481,345.73    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0030

Pay Period: 06/01/2015

to 06/30/2015

Project Number: 0001917 LEE RD (CR 317) - BRIDGE RCNST

Federal State Project Number: NHS00-0001-00(917)

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$10,830,204.93        | \$10,445,128.35        | \$385,076.58        |
| Non-Participating        | \$2,707,551.27         | \$2,611,282.12         | \$96,269.15         |
| <b>Total Earnings</b>    | <b>\$13,537,756.20</b> | <b>\$13,056,410.47</b> | <b>\$481,345.73</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$13,537,756.20</b> | <b>\$13,056,410.47</b> | <b>\$481,345.73</b> |
| Payment Adjustment 1     | \$0.00                 | \$0.00                 | \$0.00              |
| Payment Adjustment 2     | \$0.00                 | \$0.00                 | \$0.00              |
| Payment Adjustment 3     | \$0.00                 | \$0.00                 | \$0.00              |
| Other Adjustments        | \$0.00                 | \$0.00                 | \$0.00              |
| Retainage                | \$0.00                 | \$0.00                 | \$0.00              |
| Escrow Amount            | \$0.00                 | \$0.00                 | \$0.00              |
| Securities Encumbered    | \$0.00                 | \$0.00                 | \$0.00              |
| Liq Dam/Incent/Disincent | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Total:</b>            | <b>\$13,537,756.20</b> | <b>\$13,056,410.47</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$481,345.73</b> |
|-----------------------|---------------------|

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Project Number 0001917

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2           | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                                |       |                        |                                            |                          |                      |
| 0004                                 | 210-0100  | GRADING COMPLETE -<br><br>NHS00-0001-00(917)                                                                   | LS    | 1.000<br>3150000.000   | .870<br>.015<br>.885                       | \$47,250.00              | \$2,787,750.00       |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>NHS00-0001-00(917)                                                                    | LS    | 1.000<br>225000.000    | .964<br>.027<br>.991                       | \$6,075.00               | \$222,975.00         |
| 0009                                 | 600-0001  | FLOWABLE FILL                                                                                                  | CY    | 6.000<br>175.000       | 19.134<br>.000<br>19.134                   | \$0.00                   | \$3,348.45           |
| 0030                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                                    | TN    | 49,269.000<br>13.000   | 44,072.062<br>1,239.600<br>45,311.662      | \$16,114.80              | \$589,051.61         |
| 0035                                 | 318-3000  | AGGR SURF CRS                                                                                                  | TN    | 1,600.000<br>18.000    | 1,627.470<br>.000<br>1,627.470             | \$0.00                   | \$29,294.46          |
| 0046                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temporary Asphalt 19mm<br>234.50 Tons @ \$69.25 |       | .000<br>69.250         | 348.880<br>.000<br>348.880                 | \$0.00                   | \$24,159.94          |
| 0051                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>Temporary Asphalt 25mm<br>67.09 Tons @ \$60.25 |       | .000<br>60.250         | 67.090<br>.000<br>67.090                   | \$0.00                   | \$4,042.17           |
| 0075                                 | 439-0026  | PLAIN PC CONC PVMt, CL 3 CONC, 12 INCH THk SY                                                                  |       | 47,150.000<br>51.000   | 37,136.499<br>7,260.076<br>44,396.575      | \$370,263.88             | \$2,264,225.33       |
| 0095                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                            | SY    | 1,659.000<br>18.000    | 131.667<br>65.556<br>197.223               | \$1,180.01               | \$3,550.01           |

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|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0120                                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 7,830.000<br>10.000    | 4,833.890<br>271.000<br>5,104.890          | \$2,710.00               | \$51,048.90          |
| 0125                                  | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7                                                               | LF    | 3,000.000<br>10.000    | .000<br>546.500<br>546.500                 | \$5,465.00               | \$5,465.00           |
| 0150                                  | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | 126.000<br>60.000      | 163.000<br>.000<br>163.000                 | \$0.00                   | \$9,780.00           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$449,058.69             | \$5,994,690.87       |
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0175                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 3,999.000<br>31.000    | 3,733.550<br>212.200<br>3,945.750          | \$6,578.20               | \$122,318.25         |
| 0180                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 2,132.000<br>40.000    | 2,326.200<br>.000<br>2,326.200             | \$0.00                   | \$93,048.00          |
| 0190                                  | 550-1420  | STORM DRAIN PIPE, 42 IN, H 1-10                                                                      | LF    | 185.000<br>65.000      | 188.000<br>88.000<br>276.000               | \$5,720.00               | \$17,940.00          |
| 0205                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | 9.000<br>470.000       | 9.000<br>2.000<br>11.000                   | \$940.00                 | \$5,170.00           |
| 0210                                  | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 3.000<br>600.000       | 4.000<br>.000<br>4.000                     | \$0.00                   | \$2,400.00           |

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| <b>Category Number:</b> 0020 DRAINAGE |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0240                                  | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 43.000<br>2150.000     | 34.000<br>2.000<br>36.000                  | \$4,300.00               | \$77,400.00          |
| 0250                                  | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 20.000<br>2000.000     | 14.000<br>.500<br>14.500                   | \$1,000.00               | \$29,000.00          |
| 0260                                  | 668-2200  | DROP INLET, GP 2                                                                                     | EA    | 1.000<br>2300.000      | 2.000<br>.000<br>2.000                     | \$ .00                   | \$4,600.00           |
| 0265                                  | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 6.000<br>1800.000      | 8.000<br>.000<br>8.000                     | \$ .00                   | \$14,400.00          |
| 0270                                  | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF                                                           |       | 26.000<br>120.000      | 53.330<br>.000<br>53.330                   | \$ .00                   | \$6,399.60           |
| 0275                                  | 668-5000  | JUNCTION BOX                                                                                         | EA    | 1.000<br>2900.000      | 3.000<br>.000<br>3.000                     | \$ .00                   | \$8,700.00           |
| 0280                                  | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN                                                                      | SY    | 263.000<br>35.000      | 1,170.276<br>.000<br>1,170.276             | \$ .00                   | \$40,959.66          |
| 0285                                  | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 983.000<br>3.000       | 5,274.284<br>.000<br>5,274.284             | \$ .00                   | \$15,822.85          |

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| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0300                                                   | 577-1100  | METAL DRAIN INLET - COMPLETE ASSEMBLY                                                                | EA    | 37.000<br>800.000      | 38.000<br>.000<br>38.000                   | \$0.00                   | \$30,400.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$18,538.20              | \$468,558.36         |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0310                                                   | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 20.000<br>150.000      | 22.898<br>.000<br>22.898                   | \$0.00                   | \$3,434.70           |
| 0320                                                   | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 10.000<br>1500.000     | 12.500<br>.000<br>12.500                   | \$0.00                   | \$18,750.00          |
| 0325                                                   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 8.000<br>235.000       | 8.500<br>.000<br>8.500                     | \$0.00                   | \$1,997.50           |
| 0330                                                   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE                                                                  | LF    | 1,400.000<br>14.000    | 3,610.625<br>.000<br>3,610.625             | \$0.00                   | \$50,548.75          |
| 0350                                                   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF                                                               | EA    | 100.000<br>100.000     | 75.750<br>6.000<br>81.750                  | \$600.00                 | \$8,175.00           |
| 0355                                                   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF                                                              | LF    | 15,000.000<br>0.800    | 11,581.000<br>847.000<br>12,428.000        | \$677.60                 | \$9,942.40           |
| 0370                                                   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3                                                               | EA    | 8.000<br>110.000       | 13.000<br>.000<br>13.000                   | \$0.00                   | \$1,430.00           |

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| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0375                                                   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 20.000<br>630.000      | 29.000<br>.000<br>29.000                   | \$0.00                   | \$18,270.00          |
| 0380                                                   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 100.000<br>47.000      | 208.000<br>8.000<br>216.000                | \$376.00                 | \$10,152.00          |
| 0400                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 30,000.000<br>2.550    | 40,133.250<br>.000<br>40,133.250           | \$0.00                   | \$102,339.79         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$1,653.60               | \$225,040.14         |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0405                                                   | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 39.000<br>900.000      | 14.345<br>.337<br>14.682                   | \$303.30                 | \$13,213.80          |
| 0420                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 30.000<br>360.000      | 11.323<br>.140<br>11.463                   | \$50.40                  | \$4,126.68           |
| 0430                                                   | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 33,000.000<br>1.000    | 47,537.627<br>.000<br>47,537.627           | \$0.00                   | \$47,537.63          |
| 0435                                                   | 710-9000  | PERMANENT SOIL REINFORCING MAT                                                                       | SY    | 2,000.000<br>4.000     | 1,715.944<br>1,631.886<br>3,347.830        | \$6,527.54               | \$13,391.32          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$6,881.24               | \$78,269.43          |
| <b>Category Number: 0070 BRIDGE</b>                    |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0575                                                   | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 72.000<br>66.000       | 72.607<br>.000<br>72.607                   | \$0.00                   | \$4,792.06           |

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| <b>Category Number: 0070 BRIDGE</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0585                                             | 441-0004  | CONC SLOPE PAV, 4 IN                                                                                 | SY    | 986.000                | 1,087.183                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 45.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1,087.183                                  | \$0.00                   | \$48,923.24          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$53,715.30          |
| <b>Category Number: 0010 ROADWAY</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0845                                             | 643-8200  | BARRIER FENCE (ORANGE), 4 FT                                                                         | LF    | 1,050.000              | 1,833.000                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 2.400                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1,833.000                                  | \$0.00                   | \$4,399.20           |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$4,399.20           |
| <b>Category Number: 0050 SIGNING AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0870                                             | 636-1072  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF                                                           |       | 1,693.500              | 1,893.500                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 25.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1,893.500                                  | \$0.00                   | \$47,337.50          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$47,337.50          |
| <b>Category Number: 0020 DRAINAGE</b>            |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0875                                             | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 1,600.000              | 2,082.533                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 45.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 2,082.533                                  | \$0.00                   | \$93,713.99          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$93,713.99          |
| <b>Category Number: 0070 BRIDGE</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0880                                             | 211-0200  | BRIDGE EXCAVATION, GRADE SEPARATION                                                                  | CY    | 555.000                | 586.605                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 32.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 586.605                                    | \$0.00                   | \$18,771.36          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$18,771.36          |
| <b>Category Number: 0010 ROADWAY</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0890                                             | 441-4020  | CONC VALLEY GUTTER, 6 IN                                                                             | SY    | 25.000                 | 764.300                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 45.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 764.300                                    | \$0.00                   | \$34,393.50          |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$34,393.50          |

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| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0915                                                   | 550-1480  | STORM DRAIN PIPE, 48 IN, H 1-10                                                                      | LF    | 65.000<br>89.000       | 90.000<br>.000<br>90.000                   | \$0.00                   | \$8,010.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$8,010.00           |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1010                                                   | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                                                             |       | 1,500.000<br>40.000    | 490.500<br>122.750<br>613.250              | \$4,910.00               | \$24,530.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$4,910.00               | \$24,530.00          |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1020                                                   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA                                                             |       | 2.000<br>100.000       | 6.000<br>.000<br>6.000                     | \$0.00                   | \$600.00             |
| 1025                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 36.000<br>500.000      | 28.000<br>1.000<br>29.000                  | \$500.00                 | \$14,500.00          |
| 1030                                                   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM                                             |       | 3,600.000<br>3.000     | 10,149.563<br>.000<br>10,149.563           | \$0.00                   | \$30,448.69          |
| 1040                                                   | 163-0240  | MULCH                                                                                                | TN    | 1,500.000<br>200.000   | 989.963<br>-.980<br>988.983                | \$-196.00                | \$197,796.60         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$304.00                 | \$243,345.29         |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1320                                                   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN                                                                      | SY    | 1,120.000<br>44.000    | 1,668.351<br>.000<br>1,668.351             | \$0.00                   | \$73,407.44          |

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to 06/30/2015

Project Number 0001917

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1325                                                   | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 400.000                | 1,409.000                                  |                          |                      |
|                                                        |           |                                                                                                      |       | 3.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1,409.000                                  | \$0.00                   | \$4,227.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$77,634.44          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1530                                                   | 621-4021  | CONCRETE SIDE BARRIER, TYPE 2A                                                                       | LF    | 275.000                | 325.840                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 155.000                | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 325.840                                    | \$0.00                   | \$50,505.20          |
| 9050                                                   | 210-0250  | UNDERCUT EXCAVATION                                                                                  | CY    | .000                   | 750.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 5.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 750.000                                    | \$0.00                   | \$3,750.00           |
|                                                        |           | Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$54,255.20          |
| <b>Project Total Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$481,345.73             | \$13,537,756.20      |