

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

9.108 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 1029 Days

Elapsed Calender Days: 450 Days

Percent Time: 43.73

District: 2

Area: 01

Contractor:

BALFOUR BEATTY INFRASTRUCTURE, INC.
1845 TOWN CENTER BLVD., STE. 200

Date Let: 12/14/2012

Date Awarded: 12/28/2012

Date Contract Executed: 02/01/2013

Date Notice to Proceed: 02/05/2013

FLEMING ISLAND FL 32003-3359

Date Work Began: 03/27/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$61,163,797.95

Original Contract Amount \$58,348,225.02

Funds Available \$45,569,667.71

Percent Complete 23.61%

Counties:

Baldwin Wilkinson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000346 | \$61,163,797.95 | \$58,348,225.02 | \$45,569,667.71 | 25.50% | \$684,280.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/30/2014

 Project Number: 0000346 SR 540 - CNST REALIGNMENT

Federal State Project Number: EDS00-0000-00(346)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$11,553,631.90 | \$11,006,207.88 | \$547,424.02 |
| Non-Participating | \$2,888,408.07 | \$2,751,552.09 | \$136,855.98 |
| Total Earnings | \$14,442,039.97 | \$13,757,759.97 | \$684,280.00 |
| Stockpiled Materials | \$1,152,090.27 | \$1,152,090.27 | \$0.00 |
| Gross Earnings | \$15,594,130.24 | \$14,909,850.24 | \$684,280.00 |
| 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 |
| Total: | \$15,594,130.24 | \$14,909,850.24 | |
| | | Total Payable: | \$684,280.00 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014
to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 960000.000 | .481 .013 .494 | \$12,480.00 | \$474,240.00 |
| | | EDS00-0000-00(346) | | | | | |
| 0030 | 205-0001 | UNCLASS EXCAV | CY | 1,190,506.000 1.750 | 1,408,494.995 .000 1,408,494.995 | \$0.00 | \$2,464,866.24 |
| 0040 | 207-0203 | FOUND BK FILL MATL, TP II | CY | 3,144.000 42.000 | 2,502.797 60.699 2,563.496 | \$2,549.36 | \$107,666.83 |
| 0055 | 318-3000 | AGGR SURF CRS | TN | 300.000 12.600 | 745.190 150.990 896.180 | \$1,902.47 | \$11,291.87 |
| 0090 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 2,397.000 180.000 | .000 433.320 433.320 | \$77,997.60 | \$77,997.60 |
| 0105 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 26,752.000 23.000 | .000 213.770 213.770 | \$4,916.71 | \$4,916.71 |
| Category Amount: | | | | | | \$99,846.14 | \$3,140,979.25 |

Category Number: 0020 DRAINAGE

| | | | | | | | |
|------|----------|------------------------------------|----|--------------------|----------------------------|-------------|-------------|
| 0175 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 13.000 1550.000 | .000 3.000 3.000 | \$4,650.00 | \$4,650.00 |
| 0190 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 113.000 750.000 | 51.720 16.740 68.460 | \$12,555.00 | \$51,345.00 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0200 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 17,428.000 20.000 | 1,003.500 757.500 1,761.000 | \$15,150.00 | \$35,220.00 |
| 0210 | 550-1184 | STORM DRAIN PIPE, 18 IN, H 25-30 | LF | 326.000 23.000 | 329.000 .000 329.000 | \$0.00 | \$7,567.00 |
| 0215 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,223.000 26.000 | 2,340.500 68.000 2,408.500 | \$1,768.00 | \$62,621.00 |
| 0250 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 693.000 43.000 | 320.500 110.500 431.000 | \$4,751.50 | \$18,533.00 |
| 0255 | 550-1363 | STORM DRAIN PIPE, 36 IN, H 20-25 | LF | 259.000 48.000 | 272.000 .000 272.000 | \$0.00 | \$13,056.00 |
| 0265 | 550-1423 | STORM DRAIN PIPE, 42 IN, H 20-25 | LF | 503.000 60.000 | 544.000 .000 544.000 | \$0.00 | \$32,640.00 |
| 0275 | 550-1487 | STORM DRAIN PIPE, 48 IN, H 40-50 | LF | 495.000 72.000 | 501.000 .000 501.000 | \$0.00 | \$36,072.00 |
| 0305 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 39.000 600.000 | 8.000 4.000 12.000 | \$2,400.00 | \$7,200.00 |
| 0320 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 10.000 1000.000 | 3.000 1.000 4.000 | \$1,000.00 | \$4,000.00 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0335 | 668-2100 | DROP INLET, GP 1 | EA | 108.000 | 12.750 | | |
| | | | | 1400.000 | 2.000 | | |
| | | | | | 14.750 | \$2,800.00 | \$20,650.00 |
| Category Amount: | | | | | | \$45,074.50 | \$293,554.00 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0345 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 971.000 | 1,172.444 | | |
| | | | | 25.000 | 807.444 | | |
| | | | | | 1,979.888 | \$20,186.10 | \$49,497.20 |
| 0350 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 12,069.000 | 4,895.227 | | |
| | | | | 25.000 | 266.667 | | |
| | | | | | 5,161.894 | \$6,666.68 | \$129,047.35 |
| 0355 | 603-7000 | PLASTIC FILTER FABRIC | SY | 13,040.000 | 6,266.894 | | |
| | | | | 2.000 | 1,074.111 | | |
| | | | | | 7,341.005 | \$2,148.22 | \$14,682.01 |
| 0360 | 700-6910 | PERMANENT GRASSING | AC | 381.000 | 35.472 | | |
| | | | | 400.000 | 9.200 | | |
| | | | | | 44.672 | \$3,680.00 | \$17,868.80 |
| 0365 | 700-7000 | AGRICULTURAL LIME | TN | 1,140.000 | 78.925 | | |
| | | | | 60.000 | 21.870 | | |
| | | | | | 100.795 | \$1,312.20 | \$6,047.70 |
| 0375 | 700-8000 | FERTILIZER MIXED GRADE | TN | 950.000 | 34.197 | | |
| | | | | 475.000 | 5.521 | | |
| | | | | | 39.718 | \$2,622.48 | \$18,866.05 |
| 0385 | 710-9000 | PERMANENT SOIL REINFORCING MAT | SY | 106,002.000 | 1,352.556 | | |
| | | | | 2.750 | 1,268.800 | | |
| | | | | | 2,621.356 | \$3,489.20 | \$7,208.73 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014
to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0395 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 107,000.000 | 42,572.881 | | |
| | | | | 0.800 | 4,233.389 | | |
| | | | | | 46,806.270 | \$3,386.71 | \$37,445.02 |
| Category Amount: | | | | | | \$43,491.59 | \$280,662.86 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0405 | 163-0240 | MULCH | TN | 6,500.000 | 2,136.264 | | |
| | | | | 110.000 | 182.470 | | |
| | | | | | 2,318.734 | \$20,071.70 | \$255,060.74 |
| 0415 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 71.000 | 5.250 | | |
| | | | | 400.000 | .750 | | |
| | | | | | 6.000 | \$300.00 | \$2,400.00 |
| 0420 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE | LF | 22,201.000 | 6,564.863 | | |
| | | | | 11.500 | 487.875 | | |
| | | | | | 7,052.738 | \$5,610.56 | \$81,106.49 |
| 0425 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 1,656.000 | 643.500 | | |
| | | /SAND BAGS | | 250.000 | 40.500 | | |
| | | | | | 684.000 | \$10,125.00 | \$171,000.00 |
| 0430 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 2,389.000 | 4,073.250 | | |
| | | | | 2.500 | .000 | | |
| | | | | | 4,073.250 | \$0.00 | \$10,183.13 |
| 0517 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 73.000 | 45.000 | | |
| | | | | 260.000 | 3.750 | | |
| | | | | | 48.750 | \$975.00 | \$12,675.00 |
| 0518 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RIN | EA | 1.000 | 4.500 | | |
| | | | | 950.000 | .000 | | |
| | | | | | 4.500 | \$0.00 | \$4,275.00 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0519 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | 930.000 11.500 | 1,792.500 .000 1,792.500 | \$0.00 | \$20,613.75 |
| 0520 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 108.000 85.000 | 12.000 1.500 13.500 | \$127.50 | \$1,147.50 |
| 0525 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 107,030.000 0.100 | 1,821.000 78.000 1,899.000 | \$7.80 | \$189.90 |
| 0530 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 17,755.000 0.100 | 3,243.000 526.000 3,769.000 | \$52.60 | \$376.90 |
| 0585 | 165-0060 | MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 945+50 RT | | 1.000 2200.000 | .000 1.000 1.000 | \$2,200.00 | \$2,200.00 |
| 0620 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | | 17.000 400.000 | 20.000 .000 20.000 | \$0.00 | \$8,000.00 |
| 0630 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 10.000 250.000 | 10.000 4.000 14.000 | \$1,000.00 | \$3,500.00 |
| 0635 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 27.000 75.000 | 13.000 1.000 14.000 | \$75.00 | \$1,050.00 |
| 0640 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 214,060.000 1.850 | 112,954.875 1,974.750 114,929.625 | \$3,653.29 | \$212,619.81 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014

to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0642 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | .000 10.200 | 909.000 .000 909.000 | \$0.00 | \$9,271.80 |
| | | ECTC FA NO 1 | | | | | |
| 0643 | 170-2000 | STAKED SILT RETENTION BARRIER | LF | .000 5.800 | 2,181.000 .000 2,181.000 | \$0.00 | \$12,649.80 |
| | | ECTC FA NO 1 | | | | | |
| Category Amount: | | | | | | \$44,198.45 | \$808,319.82 |
| Category Number: 0060 BRIDGE 1 LT | | | | | | | |
| 0800 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 266.000 25.000 | 457.492 .000 457.492 | \$0.00 | \$11,437.30 |
| 0805 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 1,024.000 26.810 | 685.410 302.537 987.947 | \$8,111.02 | \$26,486.86 |
| 0815 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 LT | LS | 1.000 250000.000 | .400 .600 1.000 | \$150,000.00 | \$250,000.00 |
| 0825 | 500-3002 | CLASS AA CONCRETE | CY | 320.000 475.000 | 320.290 .000 320.290 | \$0.00 | \$152,137.75 |
| 0840 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 LT | LS | 1.000 80000.000 | .400 .600 1.000 | \$48,000.00 | \$80,000.00 |
| 0845 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 215.000 45.000 | 231.860 .000 231.860 | \$0.00 | \$10,433.70 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014
to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|-------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| | | Category Number: 0060 BRIDGE 1 LT | | | | | |
| 0846 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 33.750 | 82.160 .000 82.160 | \$0.00 | \$2,772.90 |
| | | PILE CUT OFF | | | | | |
| 0875 | 520-5000 | PILOT HOLES | LF | 85.000 120.000 | 91.162 .000 91.162 | \$0.00 | \$10,939.44 |
| Category Amount: | | | | | | \$206,111.02 | \$544,207.95 |
| | | Category Number: 0070 BRIDGE 1 RT | | | | | |
| 0885 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 266.000 25.000 | 448.047 .000 448.047 | \$0.00 | \$11,201.18 |
| 0890 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 1,024.000 26.810 | 799.810 271.619 1,071.429 | \$7,282.11 | \$28,725.01 |
| 0936 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 33.750 | 108.450 .000 108.450 | \$0.00 | \$3,660.19 |
| | | PILE CUT OFF | | | | | |
| 0941 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000 37.500 | 63.130 .000 63.130 | \$0.00 | \$2,367.38 |
| | | PILE CUT OFF | | | | | |
| Category Amount: | | | | | | \$7,282.11 | \$45,953.76 |
| | | Category Number: 0080 BRIDGE 2 LT | | | | | |
| 0965 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 33.000 35.000 | 18.963 14.519 33.482 | \$508.17 | \$1,171.87 |
| 0970 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 315.000 35.000 | 171.259 175.000 346.259 | \$6,125.00 | \$12,119.07 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014
to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0080 BRIDGE 2 LT | | | | | | | |
| 0990 | 500-3002 | CLASS AA CONCRETE | CY | 293.000 475.000 | 82.053 102.550 184.603 | \$48,711.25 | \$87,686.43 |
| 1005 | 511-1000 | BAR REINF STEEL | LB | 38,983.000 0.800 | 11,694.900 14,813.540 26,508.440 | \$11,850.83 | \$21,206.75 |
| 1015 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 890.000 45.000 | 401.170 346.910 748.080 | \$15,610.95 | \$33,663.60 |
| 1016 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 33.750 | 30.430 70.090 100.520 | \$2,365.54 | \$3,392.55 |
| | | SPEC ITEM PILE CUT OFF | | | | | |
| 1050 | 525-1000 | COFFERDAM | EA | 4.000 15000.000 | 2.000 2.000 4.000 | \$30,000.00 | \$60,000.00 |

Category Amount: \$115,171.74 \$219,240.27

| | | | | | | | |
|--|----------|------------------------------------|----|--------------------|-------------------------------|-------------|-------------|
| Category Number: 0090 BRIDGE 2 RT | | | | | | | |
| 1065 | 207-0203 | FOUND BKFill MATL, TP II | CY | 33.000 35.000 | 18.963 14.519 33.482 | \$508.17 | \$1,171.87 |
| 1070 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 315.000 35.000 | 192.667 175.000 367.667 | \$6,125.00 | \$12,868.35 |
| 1090 | 500-3002 | CLASS AA CONCRETE | CY | 305.000 475.000 | 85.401 106.750 192.151 | \$50,706.25 | \$91,271.73 |

Estimate Summary By Project

Contract ID: B14449-12-000-1

Estimate Number: 0014

Pay Period: 04/01/2014
to 04/30/2014

Project Number 0000346

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0090 BRIDGE 2 RT | | | | | | | |
| 1105 | 511-1000 | BAR REINF STEEL | LB | 40,068.000 0.800 | 12,020.400 15,225.840 27,246.240 | \$12,180.67 | \$21,796.99 |
| 1115 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 865.000 45.000 | 438.120 382.610 820.730 | \$17,217.45 | \$36,932.85 |
| 1116 | 520-2216 | PILING, PSC, 16 IN SQ SPEC PILE CUT OFF | LF | .000 33.750 | 23.380 49.390 72.770 | \$1,666.91 | \$2,455.99 |
| 1130 | 520-3218 | TEST PILE, PSC, 18 IN SQ | EA | 1.000 4000.000 | .000 1.000 1.000 | \$4,000.00 | \$4,000.00 |
| 1150 | 525-1000 | COFFERDAM | EA | 4.000 15000.000 | 2.000 2.000 4.000 | \$30,000.00 | \$60,000.00 |

Category Amount: \$122,404.45 \$230,497.78

Category Number: 0040 TEMPORARY EROSION CONTROL

| | | | | | | | |
|------|----------|--------------------------------|----|-------------------|--------------------------|----------|------------|
| 1440 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 73.000 100.000 | 9.000 7.000 16.000 | \$700.00 | \$1,600.00 |
|------|----------|--------------------------------|----|-------------------|--------------------------|----------|------------|

Category Amount: \$700.00 \$1,600.00

Project Total Amount: \$684,280.00 \$14,442,039.97