

Sum of OP\$	BI		SE#				K Total	L				L Total	Grand Total	
	K		20	22	37	38		20	22	37	38			
CONTRCT#														
01-001	33987.48	8161.44					42148.92	33987.48	8161.44				42148.92	84297.84
02-001	39582.36	19995.72					59578.08	39582.36	19995.72				59578.08	119156.16
03-001	423799.68	212207.68	86975				722982.36	423799.68	212207.68	86975			722982.36	1445964.72
04-001	41487.72	23457.96					64945.68	41487.72	23457.96				64945.68	129891.36
05-001		12769.92					12769.92		12769.92				12769.92	25539.84
06-001	15457.92	23477.04					38934.96	15457.92	23477.04				38934.96	77869.92
07-001	11794.56	7734.48					19529.04	11794.56	7734.48				19529.04	39058.08
08-001	15666.84	10361.16					26028	15666.84	10361.16				26028	52056
09-001	66237.36	67491.96					133729.32	66237.36	67491.96				133729.32	297458.64
10-001	100620.12	19940.88					120561	100620.12	19940.88				120561	267122
12-001	21050.4	9425.28					30475.68	21050.4	9425.28				30475.68	60951.36
13-001	29508	8949.72					38457.72	29508	8949.72				38457.72	76915.44
15-001	80467.8	25620.96					106088.76	80467.8	25620.96				106088.76	212177.52
16-001	15545.76	11579.76					27125.52	15545.76	11579.76				27125.52	54251.04
17-001	22327.32	101150.44	58025	130000			311502.76	22327.32	101150.44	58025	130000		311502.76	623005.52
18-001	2677.44	21310.68					23988.12	2677.44	21310.68				23988.12	47976.24
19-001	10833.48	3393.36					14226.84	10833.48	3393.36				14226.84	28453.68
20-001	229391.88	21028.8					250420.68	229391.88	21028.8				250420.68	500841.36
21-001	37704.48	23074.08					60778.56	37704.48	23074.08				60778.56	151557.12
22-001	60629.16	21381.96					82011.12	60629.16	21381.96				82011.12	164022.24
23-001	23040	9569.16					32609.16	23040	9569.16				32609.16	65218.32
24-001	255991.92	118562.28					374554.2	255991.92	118562.28				374554.2	749108.4
25-001	20085.84	4660.92					24746.76	20085.84	4660.92				24746.76	49493.52
26-001	260421.6	204663.48		65431			530516.08	260421.6	204663.48		43620.68		508705.76	1039221.84
27-001	35779.92	25149.96					60929.88	35779.92	25149.96				60929.88	121859.76
29-001	19730.76	7172.16					26902.92	19730.76	7172.16				26902.92	53805.84
30-001	118995.48	45746.04					164741.52	118995.48	45746.04				164741.52	329483.04
31-001	18669.84	20684.04					39353.88	18669.84	20684.04				39353.88	78707.76
32-001	13021.56	927.48					13949.04	13021.56	927.48				13949.04	27898.08
34-001	194056.32	96547.8		197569			488173.12	194056.32	96547.8		197569		518173.12	1006346.24
36-001	74808.84	23735.16					98544	74808.84	23735.16				98544	197088
37-001	58068.24	22078.92					80147.16	58068.24	22078.92				80147.16	160294.32
39-021	22620.72	12841.32					35462.04	22620.72	12841.32				35462.04	70924.08
Grand Total	2374060.8	1244852	145000	393000			4156912.8	2464060.8	1270852	145000	371189.68		4251102.48	8408015.28