FORECAST

10 FORECAST RED ROCK HILLS 7/29/2007 8:18

TENDER INFORMATION - PAYMENT SCHEDULE / CURRENT MONTH

A DBSU CODE	B RTC LOCK	C ITEM No	D ITEM DESCRIPTION	E UNIT TYPE	F SITE No	G TENDER QUANTITY	H SELLING RATE	I TENDER AMOUNT	J INCOME COMPLETED	K COST INCURRED	L VARIANCE MONTH	M QUANTITY MONTH	N UNIT COST MONTH
D0199	NA	2106.01	Demolish Kerb and Ch	M	122	133	7.17	953.61	-	-	-	0	-
D0205	NA	2108.01	Demolish Gullies	EACH	122	4	464.00	1,856.00	-	-	-	0	-
L0211	NA	2241.01	CVT 1A CL2 1/375D	M	122	4.88	341.00	1,664.08	-	-	-	0	-
L0217	NA	2241.02	CVT 2A CL2 1/375D	M	122	9.76	267.20	2,607.87	-	-	-	0	-
L0223	NA	2241.04	CVT 2B CL2 1/450D	M	122	14.64	255.90	3,746.38	-	-	-	0	-
L0229	NA	2241.04	CVT 2C CL2 1/750D	M	122	7.32	508.70	3,723.68	-	-	-	0	-
L0235	NA	2241.05	CVT 2D CL2 1/750D	M	122	17.08	457.50	7,814.10	-	-	-	0	-
L0241	NA	2241.06	CVT 2G CL2 1/450D	M	122	19.52	274.90	5,366.05	-	-	-	0	-
L0247	NA	2241.07	CVT 2H CL2 1/525D	M	122	13.42	252.70	3,391.23	-	-	-	0	-
L0253	NA	2241.08	CVT 3B CL2 4/1200D	M	122	82.96	2,294.23	190,329.30	-	-	-	0	-
L0259	NA	2241.09	CVT 4A CL2 1/375D	M	122	17.08	152.00	2,596.16	-	-	-	0	-
L0265	NA	2241.1	CVT 4B CL2 1/525D	M	122	19.52	202.20	3,946.94	-	-	-	0	-
L0271	NA	2241.11	CVT 4C CL2 1/1200D	M	122	15.86	631.70	10,018.76	-	-	-	0	-
L0277	NA	2241.12a	CVT 4D CL2 1/1650D	M	122	37.82	902.36	34,127.26	-	-	-	0	-
D0799	NA	2782.02	Ditto MWG1	$	122	290500	1.00	290,500.00	-	-	-	0	-
D0805	NA	2782.03	Ditto MWI1	$	122	468189	1.00	468,189.00	-	230.00	-230.00	0	-
D0859	NA	2784.02	Design Cert MWG1	$	122	3805	1.00	3,805.00	-	-	-	0	-
D0865	NA	2784.03	Design Cert MWI1	$	122	7542	1.00	7,542.00	-	-	-	0	-
D0871	NA	2784.04	Design Cert MWI2	$	122	1596	1.00	1,596.00	-	-	-	0	-
D0877	NA	2784.05	Design Cert MWK1	$	122	1274	1.00	1,274.00	-	-	-	0	-
122		SECTION	TOTALS					$4,569,545.09	$225,041.05	$132,358.90	$92,682.20		
D1015	NA	3403.01P	Subgrade cuttings Ty	CM3	122	1020	7.50	7,650.00	-	-	-	0	-
D1021	NA	3503.01	Free draing backfill	CM3	122	896.7	44.85	40,216.99	-	125.00	-125.00	0	-
D1027	NA	3506.01S	Backfill Stab Sand-S	CM3	122	200	222.99	44,598.00	-	-	-	0	-
D1033	NA	3501.01P	General Backfill	CM3	122	5	57.40	287.00	-	-	-	0	-
D1039	NA	3507.01P	Lean Mix concrete ba	CM3	122	396	156.57	62,001.73	-	-	-	0	-
D1045	NA	3508.01P	Rock backfill PQ	CM3	122	5	118.80	594.00	8,910.00	435.00	8,475.00	75	5.80
D1261	NA	5543.01	OG14 Open Graded	TONNE	122	1644	180.85	297,317.40	-	-	-	0	-
L1267	NA	6101.01	Demolish Road furnit	$	122	37464	1.00	37,464.00	224.80	1,520.40	-1,295.60	224.8	6.76
D1273	NA	6103.01	Salvage Road furnitu	$	122	6671	1.00	6,671.00	-	-	-	0	-
D1279	NA	6104.01	Remove-Re-erect road	$	122	1212	1.00	1,212.00	-	-	-	0	-
D1285	NA	6111.01	Guide Posts	EACH	122	20	59.70	1,194.00	-	-	-	0	-
D1519	NA	3788.01	Planting 2m tk Groun	EACH	122	21	1,670.40	35,078.40	-	-	-	0	-
L1525	NA	3788.02	Planting 5m tk Groun	EACH	122	17	2,474.70	42,069.90	-	-	-	0	-
T1531	NA	3795.01	Construction Est Wor	DAY	122	388	19.13	7,422.44	478.25	-	478.25	25	-
T1537	NA	3796.01	Est Period Works	DAY	122	388	3.83	1,486.04	95.75	-	95.75	25	-
T1543	NA	3797.01	Maintenance	DAY	122	388	1.60	620.80	40.00	-	40.00	25	-
T1549	NA	3798.01	Watering during cont	DAY	122	388	0.21	81.48	5.25	-	5.25	25	-
L1555	NA	3753.01	Organic Mulch Type 1	M2	122	50000	4.95	247,500.00	-	-	-	0	-
D1561	NA	9153.01	Full Native Tube 50*	EACH	122	67500	3.40	229,500.00	-	-	-	0	-
D1567	NA	6301.01S	Spotting for Lines	M	122	11705	0.47	5,501.35	-	-	-	0	-
D1573	NA	6314.01	Broken Line 80mm Whi	M	122	1293	0.78	1,008.54	-	-	-	0	-
D1579	NA	6314.02	Broken Line 100mm Wh	M	122	84	1.06	89.04	-	-	-	0	-
D1585	NA	6315.01	Unbroken Line 80mm W	M	122	586	1.00	586.00	-	-	-	0	-
D1591	NA	6315.01	Unbroken Line 150mm	M	122	300	1.57	471.00	-	-	-	0	-
D1639	NA	6341.01	Remove existing line	M	122	1110	4.95	5,494.50	-	-	-	0	-
D1645	NA	6342.01	Remove signs and sha	M2	122	14	49.50	693.00	-	-	-	0	-
D1651	NA	6351.01	Pavement Markers	EACH	122	1000	12.37	12,370.00	-	-	-	0	-
D1657	NA	8412.01	Aluminum Balustrade	M	122	55	306.86	16,877.30	-	-	-	0	-
D1663	NA	8415.01	Ditto Fit	M	122	55	76.36	4,199.80	-	-	-	0	-
T1669	NA	9001.01S	Co-ord Principals ma	DAY	122	388	-	-	-	-	-	25	-
T1675	NA	9002.01S	Co-ord Utilities Wor	DAY	122	388	-	-	-	1,102.50	-1,102.50	25	44.10
D1681	NA	9004.01S	Scarify exist paveme	M2	122	2900	4.10	11,890.00	-	-	-	0	-
D1687	NA	9005.01S	Saw cut pavement	M	122	2025	39.60	80,190.00	22,176.00	1,479.40	20,696.60	560	2.64
D1693	NA	9102.01P	Warning Indicators P	M2	122	16	198.00	3,168.00	-	-	-	0	-
D1699	NA	9104.02P	Directional Indicato	M2	122	5	198.00	990.00	-	-	-	0	-
D1705	NA	9302.01S	Demolish Exist Ret W	$	122	46023	1.00	46,023.00	6,425.00	6,425.00	-	6425	1.00
D1711	NA	9201.01S	Reinforced Geotextil	M2	122	235	10.56	2,481.60	-	-	-	0	-
D1717	NA	9201.02S	Ditto GlassTex	M2	122	617	7.27	4,485.59	-	-	-	0	-
D1723	NA	9013.01S	Rubber Kerbing	M	122	247	191.85	47,386.96	-	-	-	0	-
D1729	NA	9012.01S	Fill Abandoned CVTS	CM3	122	350	176.25	61,687.50	6,521.25	1,221.00	5,300.25	37	33.00
D1735	NA	9501.01S	Road Lighting	EACH	122	6	709.00	4,254.00	-	-	-	0	-
D1741	NA	9600.01S	Root Barrier	M	122	20	18.70	374.00	-	-	-	0	-
122		SECTION	TOTALS					$8,271,794.20	$815,245.89	$635,028.67	$180,217.20		
5	0	E	2*100 Orange Elec C	o	0	0	-	-	-	-	-	0	-
D1747	NA	6521.01	2*100 Orange Elec Co	M	122	156	58.77	9,168.12	-	-	-	0	-
D1753	NA	6521.02	1*100 Elec Conduit	M	122	16	38.90	622.40	-	-	-	0	-
D1759	NA	6521.03	1*50 Elec Conduit	M	122	98	31.23	3,060.54	-	-	-	0	-
D1765	NA	6521.04	1*50 White Comms Con	M	122	3	37.00	111.00	-	-	-	0	-
D1987	NA	6521.06	2*100 Elec Ducts	M	122	100	58.83	5,883.00	-	-	-	0	-
D1993	NA	6521.07	1*100 DUCTS	M	122	7	40.20	281.40	-	-	-	0	-
D1999	NA	6521.08	1*50 DUCTS	M	122	110	31.21	3,433.10	-	-	-	0	-
D2005	NA	6521.09	1*50 Comms Ducts	M	122	2	39.00	78.00	-	-	-	0	-
D2011	NA	6553.05	Type 3 Elec Pit	EACH	122	4	525.00	2,100.00	-	-	-	0	-
D2017	NA	6553.06	Type 4 Elec Pit	EACH	122	1	526.00	526.00	-	-	-	0	-
D2023	NA	6553.07	Type 4 Comms Pit	EACH	122	2	526.00	1,052.00	-	-	-	0	-
D2029	NA	6553.08	Type 7 Elec Pit	EACH	122	14	1,185.00	16,590.00	-	-	-	0	-
D2035	NA	6554.05P	Pit surround Type 3	EACH	122	4	144.00	576.00	-	-	-	0	-
D2041	NA	6554.06P	Pit surround Type 4	EACH	122	1	167.00	167.00	-	-	-	0	-
D2047	NA	6554.07P	Pit surround Type 4	EACH	122	2	167.00	334.00	-	-	-	0	-
D2053	NA	6554.08P	Pit surround Type 7	EACH	122	14	215.20	3,012.80	-	-	-	0	-
D2059	NA	6601.02	Traffic Signal Post	EACH	122	4	485.00	1,940.00	-	-	-	0	-
D2173	NA	6822.03	Install Terminate Ca	M	122	290	11.57	3,355.30	-	-	-	0	-
D2179	NA	6822.04	Install Terminate Ca	M	122	15	8.70	130.50	-	-	-	0	-
D2185	NA	6823.02	Install Loop Det Cab	M	122	714	7.71	5,504.94	-	-	-	0	-
D2191	NA	6831.02	Main connection equi	EACH	122	1	591.00	591.00	-	-	-	0	-
D2197	NA	6832.02	Install Main connect	EACH	122	1	841.00	841.00	-	-	-	0	-
122		SECTION	TOTALS					$349,919.58	$0.00	$0.00	$0.00		
6	0	F	1*80mm Elec conduit	0	0	0	-	-	-	-	-	0	-
D2203	NA	6521.01	1*80mm Elec conduit	M	122	3330	35.86	119,413.80	-	-	-	0	-
D2209	NA	6521.02	Ditto light duty	M	122	168	44.62	7,496.16	-	-	-	0	-
D2215	NA	6521.03	1*100mm Orange condu	M	122	18	56.60	1,018.80	-	-	-	0	-
D2221	NA	6521.04	1*100mm HD Conduit	M	122	170	47.03	7,995.10	-	-	-	0	-
D2227	NA	6521.05	1*100mm PVC HD	M	122	42	53.35	2,240.70	-	-	-	0	-
D2233	NA	6553.01	Type 4 Elec Pit	EACH	122	91	449.53	40,907.23	-	-	-	0	-
D2239	NA	6553.02	Type 7 Elec Pit	EACH	122	3	733.00	2,199.00	-	-	-	0	-
D2245	NA	6554.01	Pit surround Type 4	EACH	122	87	340.75	29,645.25	-	-	-	0	-
D2251	NA	6554.02P	Pit surround Type 7	EACH	122	3	550.00	1,650.00	-	-	-	0	-
D2257	NA	6701.01	Pole footing 600d	EACH	122	82	1,102.48	90,403.36	-	-	-	0	-
D2263	NA	6712.01	3000mm outreach arm	EACH	122	5	464.00	2,320.00	-	-	-	0	-
D2269	NA	6742.01	Install outreach arm	EACH	122	5	325.40	1,627.00	-	-	-	0	-
D2275	NA	6771.01	8500mm Slip Base Pol	EACH	122	80	2,605.86	208,468.80	-	-	-	0	-
D2413	NA	6821.07	16mm 1 core earth	M	122	428	6.63	2,837.64	-	-	-	0	-
D2419	NA	6831.01	Mains connection equ	EACH	122	1	496.00	496.00	-	-	-	0	-
D2425	NA	6832.01	Install Mains Connec	EACH	122	1	939.00	939.00	-	-	-	0	-
D2431	NA	9007.01S	Cover strip	M	122	168	5.57	935.76	-	-	-	0	-
122		SECTION	TOTALS					$740,800.92	$0.00	$0.00	$0.00		
D2761	NA	8213.02	Erect 29.9m TG	EACH	122	9	2,613.60	23,522.40	-	-	-	0	-
D2767	NA	8213.03	Erect 14.968m TG	EACH	122	2	2,614.00	5,228.00	-	-	-	0	-
D2833	NA	8306.01	Conc CL40 MPa/20 rel	M3	122	34	402.24	13,676.16	-	-	-	0	-
L2839	NA	8311.01	Reinf decks/girders	TONNE	122	70	2,655.55	185,888.50	-	-	-	0	-
D2845	NA	8312.01	Reinf medians-kerbs	TONNE	122	17	2,499.60	42,493.21	-	-	-	0	-
D2851	NA	8313.01	Reinf relieving slab	TONNE	122	6	2,506.70	15,040.20	-	-	-	0	-
D2857	NA	8321.01	Curing compound	M2	122	450	2.47	1,111.50	-	-	-	0	-
D2863	NA	8331.01	Anchors Bridge Rail	$	122	247	1.00	247.00	-	-	-	0	-
D2869	NA	8334.01	Sockets for Exp Join	$	122	2920	1.00	2,920.00	-	-	-	0	-
D2875	NA	8341.01	Date Plate	EACH	122	2	247.00	494.00	-	-	-	0	-
D2881	NA	8342.01	Survey Mark	EACH	122	2	179.00	358.00	-	-	-	0	-
D2887	NA	8343.01	PVC Scupper and Spou	EACH	122	30	93.00	2,790.00	-	-	-	0	-
D2893	NA	8351.01	Bridging Strips	EACH	122	1	619.00	619.00	-	-	-	0	-
D3055	NA	9010.01S	Anti-Projectile Scre	M	122	19.25	1,484.80	28,582.40	-	-	-	0	-
D3061	NA	9011.01S	Anti-Proj Screen ere	M	122	19.25	290.00	5,582.50	-	-	-	0	-
D3067	NA	9008.01S	225D Pipe deck drain	M	122	85	309.76	26,329.60	-	-	-	0	-
D3073	NA	9009.01S	100D Pipe Deck Drain	M	122	20	222.00	4,440.00	-	-	-	0	-
122		SECTION	TOTALS					$2,079,796.29	$426,764.46	$303,971.50	$122,792.97		
9	0	T	TIME RELATED	0	0	0	-	-	-	-	-	0	-
T3810	NA	T2	Site Supervision	DAY	122	388	-	-	-	58,497.50	-58,497.50	25	2,339.90
L3811	NA	T2A	Accomodation	DAY	122	388	-	-	-	1,200.00	-1,200.00	25	48.00
T3812	NA	T2B	Quality Management	DAY	122	388	-	-	-	10,260.00	-10,260.00	25	410.40
T3813	NA	T2B	Wet Pay	DAY	122	388	-	-	-	-	-	25	-
T3814	NA	T2B	Repair and clean aft	DAY	122	388	-	-	-	-	-	25	-
T3815	NA	T3	Mobilise Plant	DAY	122	388	-	-	-	-	-	25	-
T3820	NA	T4	Vehicles	DAY	122	388	-	-	-	6,864.00	-6,864.00	25	274.56
L3830	NA	T5	Offices	DAY	122	388	-	-	-	6,108.30	-6,108.30	25	244.33
T3831	NA	T5A	Site Power	DAY	122	388	-	-	-	-	-	25	-
L3840	NA	T6	Survey	DAY	122	388	-	-	-	35,881.60	-35,881.60	25	1,435.26
T3850	NA	T7	Clothing	DAY	122	388	-	-	-	-	-	25	-
T3851	NA	T8	Safety	DAY	122	388	-	-	-	3,386.40	-3,386.40	25	135.46
T3860	NA	T9	Misc Site OH	DAY	122	388	-	-	-	696.10	-696.10	25	27.84
L3861	NA	T9A	Small Tools	DAY	122	388	-	-	-	3,725.00	-3,725.00	25	149.00
T3862	NA	T9B	PPE	DAY	122	388	-	-	-	910.00	-910.00	25	36.40
L3900	NA	T10	HO Charges	DAY	122	388	-	-	-	-	-	25	-
L3910	NA	T11	Region HO Charges	DAY	122	388	-	-	-	-	-	25	-
T3920	NA	T12	Environmental	DAY	122	388	-	-	-	264.50	-264.50	25	10.58
T3921	NA	T12A	Dust Control	DAY	122	388	-	-	-	18,250.50	-18,250.50	25	730.02
T3940	NA	T13	Insurance	DAY	122	388	-	-	-	-	-	25	-
T3950	NA	T14	Performance Adjustme	DAY	122	388	-	-	-	-	-	25	-
122		SECTION	TOTALS					$0.00	$0.00	$146,043.90	-$146,043.90		
10	0	X	OTHER CODES	0	0	0	-	-	-	-	-	0	-
L0206	NA	NEW	Supply Culverts-Pipe	M	122	2000	-	-	-	51,345.46	-51,345.46	500	102.69
D0207	NA	NEW	Dewater-Spoil Draina	M	122	2000	-	-	-	5,632.50	-5,632.50	0	-
L0208	NA	NEW	Supply Headwalls	No	122	60	-	-	-	38,963.63	-38,963.63	45	865.86
D0209	NA	NEW	Install Headwalls	No	122	60	-	-	-	71,853.05	-71,853.05	0	-
D0210	NA	NEW	Construct Base Slabs	No	122	60	-	-	-	120.00	-120.00	9	13.33
D0896	NA	NEW	Spread Topsoil	BM3	122	0	-	-	-	-	-	0	-
L0944	NA	NEW	Trim Subgrade	BM3	122	60201	-	-	-	5,347.50	5,347.50	0	-
D0945	NA	NEW	Trim Cut Batters	BM3	122	60201	-	-	-	1,095.00	1,095.00	0	-
D0946	NA	NEW	Establish Plant	BM3	122	60201	-	-	-	-	-	0	-
D0968	NA	NEW	Win-Load Haul	CM3	122	49748	-	-	-	122,165.90	-122,165.90	32114.6	3.80
D0969	NA	NEW	Trim Batters Fill	CM3	122	104714	-	-	-	13,292.30	-13,292.30	81380	0.16
D0970	NA	NEW	Exc Piling Platform	CM3	122	49748	-	-	-	17,865.40	-17,865.40	7267.2	2.46
R3969	NA	R1	Diesel External	DAY	122	388	-	-	-	34,605.90	-34,605.90	25	1,384.24
R3970	NA	R2	Diesel Internal	DAY	122	388	-	-	-	-	-	25	-
R3971	NA	R3	Petrol	DAY	122	388	-	-	-	-	-	25	-
R3972	NA	R4	Oils	DAY	122	388	-	-	-	-	-	25	-
R3973	NA	R5	Grease	DAY	122	388	-	-	-	187.90	-187.90	25	7.52
R3974	NA	R6	GET	DAY	122	388	-	-	-	-	-	25	-
R3975	NA	R7	Hydraulics	DAY	122	388	-	-	-	100.00	-100.00	25	4.00
R3976	NA	R8	Undercarriage	DAY	122	388	-	-	-	-	-	25	-
R3977	NA	R9	Transmission	DAY	122	388	-	-	-	10,528.03	-10,528.03	25	421.12
R3978	NA	R10	Bins	DAY	122	388	-	-	-	413.70	-413.70	25	16.55
R3979	NA	R11	Panel Beating	DAY	122	388	-	-	-	-	-	25	-
R3980	NA	R12	Tyres	DAY	122	388	-	-	-	-	-	25	-
R3981	NA	R13	Pins & Bushes	DAY	122	388	-	-	-	-	-	25	-
R3982	NA	R14	Hoses	DAY	122	388	-	-	-	-	-	25	-
R3983	NA	R15	Filters	DAY	122	388	-	-	-	-	-	25	-
R3984	NA	R16	Cleaning	DAY	122	388	-	-	-	-	-	25	-
R3996	NA	R17	Cost Adjustment	DAY	122	388	-	-	-	-	-	25	-
R3997	NA	R18	Minimum Hours	DAY	122	388	-	-	-	-	-	25	-
R3998	NA	R19	Repair Credits	DAY	122	388	-	-	-	-	-	25	-
R3999	NA	R20	Break Down Informati	DAY	122	388	-	-	-	-	-	25	-
122		SECTION	TOTALS					$0.00	$0.00	$373,516.27	-$373,516.27		
11	0	Y	Image Flat import m	aterial	0	0	-	-	-	-	-	0	-
V3700	NA	VAR2	NEW D1009 Rate	M2	122	0	8.31	-	-	-	-	0	-
V3701	NA	VAR3	NEW D1015 Rate	CM3	122	0	46.25	-	-	64,119.90	-64,119.90	0	-
V3702	NA	VAR4	Screen Footing Exten	$	122	0	1.00	-	18,036.00	17,814.00	222.00	18036	0.99
V3703	NA	VAR4	Culv. 3B Encasment	$	122	0	1.00	-	-	-	-	0	-
V3799	NA	VAR1	Dayworks	$	122	0	1.00	-	90,538.51	90,489.79	48.72	90538.51	1.00
122		SECTION	TOTALS					$0.00	$108,574.51	$172,423.69	-$63,849.18		
END		ALL	TOTALS					$18,122,840.14	$1,676,710.17	$1,917,272.03	-$240,561.82		
END	END	END	END								-12.55%		

VARIATIONS TO CONTRACT / PROFIT / LOSS TO DATE / FORECAST

A DBSU CODE	O NEW VALUE OF CONTRACT	P INCREASED VALUE	Q PERCENT INCREASE	R COST TO DATE	S QUANTITY COMPLETE	T CAPTURED QUANTITY	U UNIT COST TO DATE	V INCOME GENERATED	W VARIANCE TO DATE	X QUANTITY TO COMPLETE	Y FINAL QUANTITY	Z RATE TO COMPLETE	AA FORECAST COST
D0199	953.61	-	0.00	0.00	0	0	5.45	-	-	133	133	5.45	724.74
D0205	1,856.00	-	0.00	285.00	0	0	352.64	-	-285.00	4	4	352.64	1,695.56
L0211	1,705.00	40.92	2.00	1048.94	5	5	209.79	1,705.00	656.06	0	5	209.79	1,048.94
L0217	2,672.00	64.13	2.00	1289.90	10	10	128.99	2,672.00	1,382.10	0	10	128.99	1,289.90
L0223	3,838.50	92.12	2.00	1370.10	15	15	91.34	3,838.50	2,468.40	0	15	91.34	1,370.10
L0229	3,723.68	-	0.00	0.00	0	0	483.27	-	-	7.32	7.32	483.27	3,537.50
L0235	7,814.10	-	0.00	1810.89	17	17	106.52	7,777.50	5,966.61	0.08	17.08	106.52	1,819.41
L0241	5,498.00	131.95	2.00	1647.75	20	20	82.39	5,498.00	3,850.25	0	20	82.39	1,647.75
L0247	3,391.23	-	0.00	0.00	0	0	240.06	-	-	13.42	13.42	240.06	3,221.67
L0253	190,329.30	-	0.00	9213.00	17	17	541.94	39,001.91	29,788.91	65.96	82.96	541.94	44,959.44
L0259	2,596.16	-	0.00	0.00	0	0	144.40	-	-	17.08	17.08	144.40	2,466.35
L0265	3,946.94	-	0.00	0.00	0	0	192.09	-	-	19.52	19.52	192.09	3,749.60
L0271	10,107.20	88.44	0.00	2464.50	16	16	154.03	10,107.20	7,642.70	0	16	154.03	2,464.50
L0277	34,289.68	162.43	0.00	7396.40	38	38	194.64	34,289.68	26,893.28	0	38	194.64	7,396.40
D0799	290,500.00	-	0.00	38142.20	72625	72625	0.53	72,625.00	34,482.80	217875	290500	0.53	152,568.80
D0805	468,189.00	-	0.00	75832.21	117047	117047	0.65	117,047.00	41,214.80	351142	468189	0.65	303,329.50
D0859	3,805.00	-	0.00	0.00	0	0	0.76	-	-	3805	3805	0.76	2,891.80
D0865	7,542.00	-	0.00	0.00	0	0	0.76	-	-	7542	7542	0.76	5,731.92
D0871	1,596.00	-	0.00	0.00	0	0	0.76	-	-	1596	1596	0.76	1,212.96
D0877	1,274.00	-	0.00	0.00	0	0	0.76	-	-	1274	1274	0.76	968.24
122	$4,580,838.08	$11,293.00		594953.62				$1,322,583.92	$727,630.36				$2,813,497.65
D1015	7,650.00	-	0.00	0.00	0	0	5.70	-	-	1020	1020	5.70	5,814.00
D1021	40,216.99	-	0.00	680.60	0	0	34.09	-	-680.60	896.7	896.7	34.09	31,245.52
D1027	44,598.00	-	0.00	0.00	0	0	169.47	-	-	200	200	169.47	33,894.48
D1033	287.00	-	0.00	0.00	0	0	43.62	-	-	5	5	43.62	218.12
D1039	62,001.73	-	0.00	4672.50	53	53	88.16	8,298.21	3,625.71	343	396	88.16	34,911.51
D1045	85,773.60	85,179.60	100.00	12096.50	722	722	16.75	85,773.60	73,677.10	0	722	16.75	12,096.50
D1261	297,317.40	-	0.00	0.00	0	0	137.45	-	-	1644	1644	137.45	225,961.20
L1267	37,464.00	-	0.00	5543.90	26224.8	26224.8	0.21	26,224.80	20,680.90	11239.2	37464	0.21	7,919.86
D1273	6,671.00	-	0.00	300.00	6671	6671	0.04	6,671.00	6,371.00	0	6671	0.04	300.00
D1279	1,212.00	-	0.00	2100.00	485	485	4.33	485.00	-1,615.00	727	1212	4.33	5,247.84
D1285	1,194.00	-	0.00	0.00	0	0	45.37	-	-	20	20	45.37	907.44
D1519	35,078.40	-	0.00	0.00	0	0	1,269.50	-	-	21	21	1,269.50	26,659.59
L1525	42,069.90	-	0.00	0.00	0	0	1,880.77	-	-	17	17	1,880.77	31,973.12
T1531	5,777.26	-1,645.18	0.00	0.00	54	54	14.54	1,033.02	1,033.02	248	302	14.54	3,605.62
T1537	1,156.66	-329.38	0.00	0.00	54	54	2.91	206.82	206.82	248	302	2.91	721.88
T1543	483.20	-137.60	0.00	0.00	54	54	1.22	86.40	86.40	248	302	1.22	301.57
T1549	63.42	-18.06	0.00	0.00	54	54	0.16	11.34	11.34	248	302	0.16	39.58
L1555	247,500.00	-	0.00	0.00	0	0	3.76	-	-	50000	50000	3.76	188,100.00
D1561	229,500.00	-	0.00	0.00	0	0	2.58	-	-	67500	67500	2.58	174,420.00
D1567	5,501.35	-	0.00	0.00	0	0	0.36	-	-	11705	11705	0.36	4,181.03
D1573	1,008.54	-	0.00	0.00	0	0	0.59	-	-	1293	1293	0.59	766.49
D1579	89.04	-	0.00	0.00	0	0	0.81	-	-	84	84	0.81	67.67
D1585	586.00	-	0.00	0.00	0	0	0.76	-	-	586	586	0.76	445.36
D1591	471.00	-	0.00	0.00	0	0	1.19	-	-	300	300	1.19	357.96
D1639	5,494.50	-	0.00	0.00	0	0	3.76	-	-	1110	1110	3.76	4,175.82
D1645	693.00	-	0.00	0.00	0	0	37.62	-	-	14	14	37.62	526.68
D1651	12,370.00	-	0.00	0.00	0	0	9.40	-	-	1000	1000	9.40	9,401.20
D1657	16,877.30	-	0.00	0.00	0	0	233.21	-	-	55	55	233.21	12,826.75
D1663	4,199.80	-	0.00	1032.50	0	0	58.03	-	-1,032.50	55	55	58.03	4,224.35
T1669	-	-	0.00	752.50	151	151	4.98	-	-752.50	237	388	4.98	1,933.58
T1675	-	-	0.00	2625.00	151	151	17.38	-	-2,625.00	237	388	17.38	6,745.03
D1681	11,890.00	-	0.00	0.00	0	0	3.12	-	-	2900	2900	3.12	9,036.40
D1687	80,190.00	-	0.00	1948.30	560	560	3.48	22,176.00	20,227.70	1465	2025	3.48	7,045.19
D1693	3,168.00	-	0.00	0.00	0	0	150.48	-	-	16	16	150.48	2,407.68
D1699	990.00	-	0.00	0.00	0	0	150.48	-	-	5	5	150.48	752.40
D1705	46,023.00	-	0.00	6425.00	6425	6425	1.00	6,425.00	-	39598	46023	1.00	46,023.00
D1711	2,481.60	-	0.00	0.00	0	0	8.03	-	-	235	235	8.03	1,886.02
D1717	4,485.59	-	0.00	0.00	0	0	5.53	-	-	617	617	5.53	3,409.05
D1723	47,386.96	-	0.00	195.00	0	0	145.81	-	-195.00	247	247	145.81	36,209.08
D1729	61,687.50	-	0.00	29208.80	350	350	83.45	61,687.50	32,478.70	0	350	83.45	29,208.80
D1735	4,254.00	-	0.00	0.00	0	0	538.84	-	-	6	6	538.84	3,233.04
D1741	374.00	-	0.00	0.00	0	0	14.21	-	-	20	20	14.21	284.24
122	$8,851,647.30	$579,853.17		1869553.42				$2,450,732.95	$581,179.51				$7,105,910.28
5	-	-	0.00	0.00	0	0	-	-	-	0	0	-	-
D1747	9,168.12	-	0.00	0.00	0	0	-	-	-	156	156	-	-
D1753	622.40	-	0.00	0.00	0	0	-	-	-	16	16	-	-
D1759	3,060.54	-	0.00	0.00	0	0	-	-	-	98	98	-	-
D1765	111.00	-	0.00	0.00	0	0	-	-	-	3	3	-	-
D1987	5,883.00	-	0.00	0.00	0	0	-	-	-	100	100	-	-
D1993	281.40	-	0.00	0.00	0	0	-	-	-	7	7	-	-
D1999	3,433.10	-	0.00	0.00	0	0	-	-	-	110	110	-	-
D2005	78.00	-	0.00	0.00	0	0	-	-	-	2	2	-	-
D2011	2,100.00	-	0.00	0.00	0	0	-	-	-	4	4	-	-
D2017	526.00	-	0.00	0.00	0	0	-	-	-	1	1	-	-
D2023	1,052.00	-	0.00	0.00	0	0	-	-	-	2	2	-	-
D2029	16,590.00	-	0.00	0.00	0	0	-	-	-	14	14	-	-
D2035	576.00	-	0.00	0.00	0	0	-	-	-	4	4	-	-
D2041	167.00	-	0.00	0.00	0	0	-	-	-	1	1	-	-
D2047	334.00	-	0.00	0.00	0	0	-	-	-	2	2	-	-
D2053	3,012.80	-	0.00	0.00	0	0	-	-	-	14	14	-	-
D2059	1,940.00	-	0.00	0.00	0	0	-	-	-	4	4	-	-
D2173	3,355.30	-	0.00	0.00	0	0	-	-	-	290	290	-	-
D2179	130.50	-	0.00	0.00	0	0	-	-	-	15	15	-	-
D2185	5,504.94	-	0.00	0.00	0	0	-	-	-	714	714	-	-
D2191	591.00	-	0.00	0.00	0	0	-	-	-	1	1	-	-
D2197	841.00	-	0.00	0.00	0	0	-	-	-	1	1	-	-
122	$349,919.58	$0.00		0.00				$0.00	$0.00				$0.00
6	-	-	0.00	0.00	0	0	-	-	-	0	0	-	-
D2203	119,413.80	-	0.00	0.00	0	0	-	-	-	3330	3330	-	-
D2209	7,496.16	-	0.00	0.00	0	0	-	-	-	168	168	-	-
D2215	1,018.80	-	0.00	0.00	0	0	-	-	-	18	18	-	-
D2221	7,995.10	-	0.00	0.00	0	0	-	-	-	170	170	-	-
D2227	2,240.70	-	0.00	0.00	0	0	-	-	-	42	42	-	-
D2233	40,907.23	-	0.00	0.00	0	0	-	-	-	91	91	-	-
D2239	2,199.00	-	0.00	0.00	0	0	-	-	-	3	3	-	-
D2245	29,645.25	-	0.00	0.00	0	0	-	-	-	87	87	-	-
D2251	1,650.00	-	0.00	0.00	0	0	-	-	-	3	3	-	-
D2257	90,403.36	-	0.00	0.00	0	0	-	-	-	82	82	-	-
D2263	2,320.00	-	0.00	0.00	0	0	-	-	-	5	5	-	-
D2269	1,627.00	-	0.00	0.00	0	0	-	-	-	5	5	-	-
D2275	208,468.80	-	0.00	0.00	0	0	-	-	-	80	80	-	-
D2413	2,837.64	-	0.00	0.00	0	0	-	-	-	428	428	-	-
D2419	496.00	-	0.00	0.00	0	0	-	-	-	1	1	-	-
D2425	939.00	-	0.00	0.00	0	0	-	-	-	1	1	-	-
D2431	935.76	-	0.00	0.00	0	0	4.23	-	-	168	168	4.23	711.18
122	$740,800.92	$0.00		0.00				$0.00	$0.00				$711.18
D2761	23,522.40	-	0.00	0.00	0	0	1,986.34	-	-	9	9	1,986.34	17,877.02
D2767	5,228.00	-	0.00	0.00	0	0	1,986.64	-	-	2	2	1,986.64	3,973.28
D2833	13,676.16	-	0.00	0.00	0	0	305.70	-	-	34	34	305.70	10,393.88
L2839	185,888.50	-	0.00	0.00	0	0	2,018.22	-	-	70	70	2,018.22	141,275.30
D2845	42,493.21	-	0.00	0.00	0	0	1,899.70	-	-	17	17	1,899.70	32,294.83
D2851	15,040.20	-	0.00	0.00	0	0	1,905.09	-	-	6	6	1,905.09	11,430.55
D2857	1,111.50	-	0.00	0.00	0	0	1.88	-	-	450	450	1.88	844.74
D2863	247.00	-	0.00	0.00	0	0	0.76	-	-	247	247	0.76	187.72
D2869	2,920.00	-	0.00	0.00	0	0	0.76	-	-	2920	2920	0.76	2,219.20
D2875	494.00	-	0.00	0.00	0	0	187.72	-	-	2	2	187.72	375.44
D2881	358.00	-	0.00	0.00	0	0	136.04	-	-	2	2	136.04	272.08
D2887	2,790.00	-	0.00	0.00	0	0	70.68	-	-	30	30	70.68	2,120.40
D2893	619.00	-	0.00	0.00	0	0	470.44	-	-	1	1	470.44	470.44
D3055	28,582.40	-	0.00	0.00	0	0	1,128.45	-	-	19.25	19.25	1,128.45	21,722.62
D3061	5,582.50	-	0.00	0.00	0	0	220.40	-	-	19.25	19.25	220.40	4,242.70
D3067	26,329.60	-	0.00	0.00	0	0	235.42	-	-	85	85	235.42	20,010.50
D3073	4,440.00	-	0.00	0.00	0	0	168.72	-	-	20	20	168.72	3,374.40
122	$2,094,182.90	$14,386.61		309037.50				$426,764.46	$117,726.97				$1,614,459.15
9	-	-	0.00	0.00	0	0	-	-	-	0	0	-	-
T3810	-	-	0.00	252297.50	151	151	1,670.84	-	-252,297.50	237	388	1,670.84	648,287.60
L3811	-	-	0.00	4488.00	151	151	29.72	-	-4,488.00	237	388	29.72	11,532.08
T3812	-	-	0.00	46520.00	151	151	308.08	-	-46,520.00	237	388	308.08	119,534.80
T3813	-	-	0.00	14683.00	151	151	97.24	-	-14,683.00	237	388	97.24	37,728.51
T3814	-	-	0.00	17533.10	151	151	116.11	-	-17,533.10	237	388	116.11	45,051.95
T3815	-	-	0.00	631.50	151	151	4.18	-	-631.50	237	388	4.18	1,622.66
T3820	-	-	0.00	49778.00	151	151	329.66	-	-49,778.00	237	388	329.66	127,906.40
L3830	-	-	0.00	77523.60	151	151	513.40	-	-77,523.60	237	388	513.40	199,199.70
T3831	-	-	0.00	4325.50	151	151	28.65	-	-4,325.50	237	388	28.65	11,114.53
L3840	-	-	0.00	132223.10	151	151	875.65	-	-132,223.10	237	388	875.65	339,752.10
T3850	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
T3851	-	-	0.00	11117.40	151	151	73.63	-	-11,117.40	237	388	73.63	28,566.56
T3860	-	-	0.00	7823.90	151	151	51.81	-	-7,823.90	237	388	51.81	20,103.80
L3861	-	-	0.00	29932.00	151	151	198.23	-	-29,932.00	237	388	198.23	76,911.36
T3862	-	-	0.00	3278.30	151	151	21.71	-	-3,278.30	237	388	21.71	8,423.71
L3900	-	-	0.00	117000.20	151	151	774.84	-	-117,000.20	237	388	774.84	300,636.30
L3910	-	-	0.00	117000.20	151	151	774.84	-	-117,000.20	237	388	774.84	300,636.30
T3920	-	-	0.00	24319.50	151	151	161.06	-	-24,319.50	237	388	161.06	62,489.84
T3921	-	-	0.00	42331.50	151	151	280.34	-	-42,331.50	237	388	280.34	108,772.30
T3940	-	-	0.00	63900.00	151	151	423.18	-	-63,900.00	237	388	423.18	164,193.40
T3950	-	-	0.00	43902.37	151	151	290.74	-	-43,902.37	237	388	290.74	112,808.70
122	$0.00	$0.00		1060608.67				$0.00	-$1,060,608.67				$2,725,272.60
10	-	-	0.00	0.00	0	0	-	-	-	0	0	-	-
L0206	-	-	0.00	383851.10	1701	1701	225.66	-	-383,851.10	299	2000	225.66	451,324.10
D0207	-	-	0.00	35386.90	640	640	55.29	-	-35,386.90	1360	2000	55.29	110,584.10
L0208	-	-	0.00	39336.21	45	45	874.14	-	-39,336.21	15	60	874.14	52,448.28
D0209	-	-	0.00	154395.90	36	36	4,288.78	-	-154,395.90	24	60	4,288.78	257,326.50
D0210	-	-	0.00	15026.30	45	45	333.92	-	-15,026.30	15	60	333.92	20,035.07
D0896	-	-	0.00	2507.00	0	0	-	-	-2,507.00	0	0	-	2,507.00
L0944	-	-	0.00	5713.50	0	0	-	-	-5,713.50	60201	60201	-	5,713.50
D0945	-	-	0.00	4455.00	0	0	-	-	-4,455.00	60201	60201	-	4,455.00
D0946	-	-	0.00	0.00	0	0	-	-	-	60201	60201	-	-
D0968	-	-	0.00	335678.70	81222.6	81222.6	4.13	-	-335,678.70	0	81222.6	4.13	335,678.70
D0969	-	-	0.00	17370.30	81380	81380	0.21	-	-17,370.30	23334	104714	0.21	22,350.87
D0970	-	-	0.00	17865.40	7267.2	7267.2	2.46	-	-17,865.40	42480.8	49748	2.46	122,298.50
R3969	-	-	0.00	49678.72	151	151	329.00	-	-49,678.72	237	388	329.00	127,651.30
R3970	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3971	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3972	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3973	-	-	0.00	187.90	151	151	1.24	-	-187.90	237	388	1.24	482.82
R3974	-	-	0.00	13338.10	151	151	88.33	-	-13,338.10	237	388	88.33	34,272.74
R3975	-	-	0.00	100.00	151	151	0.66	-	-100.00	237	388	0.66	256.95
R3976	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3977	-	-	0.00	10528.03	151	151	69.72	-	-10,528.03	237	388	69.72	27,052.15
R3978	-	-	0.00	633.70	151	151	4.20	-	-633.70	237	388	4.20	1,628.32
R3979	-	-	0.00	600.00	151	151	3.97	-	-600.00	237	388	3.97	1,541.72
R3980	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3981	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3982	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3983	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3984	-	-	0.00	1729.50	151	151	11.45	-	-1,729.50	237	388	11.45	4,444.01
R3996	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3997	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3998	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
R3999	-	-	0.00	0.00	151	151	-	-	-	237	388	-	-
122	$0.00	$0.00		1088382.26				$0.00	-$1,088,382.26				$1,582,051.63
11	-	-	0.00	0.00	0	0	-	-	-	0	0	-	-
V3700	42,156.64	42,156.64	100.00	5835.00	5073	5073	1.15	42,156.64	36,321.64	0	5073	1.15	5,835.00
V3701	35,196.25	35,196.25	100.00	89666.65	761	761	117.83	35,196.25	-54,470.40	0	761	117.83	89,666.65
V3702	18,036.00	18,036.00	100.00	17814.00	18036	18036	0.99	18,036.00	222.00	0	18036	0.99	17,814.00
V3703	-	-	0.00	0.00	0	0	0.76	-	-	0	0	0.76	-
V3799	341,004.50	341,004.50	100.00	198012.20	341004.5	341004.5	0.58	341,004.50	142,992.40	0	341004.5	0.58	198,012.20
122	$436,393.39	$436,393.39		311327.85				$436,393.39	$125,065.64				$311,327.85
END	$19,167,136.18	$1,044,296.11		6144131.15				$5,403,155.44	-$740,975.51				$19,472,058.83
END		5.76%							-12.06%				

FORECAST ON FINAL BUDGET QUANTITIES / TENDER / PROGRESS / ACCOUNTS / TENDERED PROGRAM / REVISED PROGRAM

A DBSU CODE	AB BUDGET QUANTITY	AC RATE TO COMPLETE	AD END CONTRACT VARIANCE	24 HOUR VARIANCE	AE 24 HOUR MOVEMENT	AF TENDER MOVEMENT	AG MARGIN SET	AH TENDERED PROFIT	AI PERCENT COMPLETE	AJ GEN LEDG CODE	AK Facility CODE	TENDERED START	TENDERED END	TENDERED DAYS	REVISED START	REVISED END	REVISED DAYS
D0199	133	5.45	228.87	228.87	-	44.30	24	184.57	0	1080	2642	331	719	388	482	719	237
D0205	4	352.64	160.44	445.44	-285.00	-198.79	24	359.23	0	1080	2643	331	719	388	482	719	237
L0211	5	209.79	656.06	83.20	572.85	576.82	5	79.24	100	2200	442	331	719	388	482	719	237
L0217	10	128.99	1,382.10	130.39	1,251.71	1,257.92	5	124.18	100	2200	442	331	719	388	482	719	237
L0223	15	91.34	2,468.40	187.32	2,281.08	2,290.00	5	178.40	100	2200	442	331	719	388	482	719	237
L0229	7.32	483.27	186.18	186.18	-	8.86	5	177.32	0	2200	442	331	719	388	482	719	237
L0235	17.08	106.52	5,994.69	390.71	5,603.98	5,622.59	5	372.10	99	2200	442	331	719	388	482	719	237
L0241	20	82.39	3,850.25	268.30	3,581.95	3,594.72	5	255.53	100	2200	442	331	719	388	482	719	237
L0247	13.42	240.06	169.56	169.56	-	8.07	5	161.49	0	2200	442	331	719	388	482	719	237
L0253	82.96	541.94	145,369.90	9,516.47	135,853.40	136,306.60	5	9,063.30	20	2200	442	331	719	388	482	719	237
L0259	17.08	144.40	129.81	129.81	-	6.18	5	123.63	0	2200	442	331	719	388	482	719	237
L0265	19.52	192.09	197.35	197.35	-	9.40	5	187.95	0	2200	442	331	719	388	482	719	237
L0271	16	154.03	7,642.70	500.94	7,141.76	7,165.62	5	477.08	100	2200	442	331	719	388	482	719	237
L0277	38	194.64	26,893.28	1,706.36	25,186.92	25,268.17	5	1,625.11	100	2200	442	331	719	388	482	719	237
D0799	290500	0.53	137,931.20	69,720.00	68,211.19	81,705.38	24	56,225.82	25	2000	6242	458	519	61	482	519	37
D0805	468189	0.65	164,859.60	112,365.40	52,494.21	74,242.38	24	90,617.22	24	2000	6242	458	519	61	482	519	37
D0859	3805	0.76	913.20	913.20	-	176.75	24	736.45	0	2000	6243	458	519	61	482	519	37
D0865	7542	0.76	1,810.08	1,810.08	-	350.34	24	1,459.74	0	2000	6243	458	519	61	482	519	37
D0871	1596	0.76	383.04	383.04	-	74.14	24	308.90	0	2000	6243	458	519	61	482	519	37
D0877	1274	0.76	305.76	305.76	-	59.18	24	246.58	0	2000	6243	458	519	61	482	519	37
122			$1,767,340.66	$889,568.19	$877,772.39	$1,041,992.95		$725,347.71									
D1015	1020	5.70	1,836.00	1,836.00	-	355.35	24	1,480.65	0	2650	5071	428	640	212	482	640	158
D1021	896.7	34.09	8,971.47	9,652.08	-680.60	1,187.54	24	7,783.93	0	2650	6222	428	640	212	482	640	158
D1027	200	169.47	10,703.52	10,703.52	-	2,071.65	24	8,631.87	0	2650	6223	428	640	212	482	640	158
D1033	5	43.62	68.88	68.88	-	13.33	24	55.55	0	2650	5071	428	640	212	482	640	158
D1039	396	88.16	27,090.21	14,880.41	12,209.80	15,089.88	24	12,000.33	13	2650	406	428	640	212	482	640	158
D1045	722	16.75	73,677.10	142.56	73,534.54	73,562.13	24	114.97	100	2650	2581	428	640	212	482	640	158
D1261	1644	137.45	71,356.19	71,356.18	0.02	13,810.87	24	57,545.32	0	2700	5129	489	701	212	489	701	212
L1267	37464	0.21	29,544.14	8,991.36	20,552.78	22,293.04	24	7,251.10	70	2700	5441	489	701	212	489	701	212
D1273	6671	0.04	6,371.00	1,601.04	4,769.96	5,079.84	24	1,291.16	100	2700	5441	489	701	212	489	701	212
D1279	1212	4.33	-4,035.84	290.88	-4,326.72	-4,270.42	24	234.58	40	2700	5442	489	701	212	489	701	212
D1285	20	45.37	286.56	286.56	-	55.46	24	231.10	0	2700	5433	489	701	212	489	701	212
D1519	21	1,269.50	8,418.81	8,418.82	-	1,629.44	24	6,789.37	0	1080	574	428	730	302	482	730	248
L1525	17	1,880.77	10,096.78	10,096.78	-	1,954.22	24	8,142.56	0	1080	574	428	730	302	482	730	248
T1531	302	14.54	2,171.64	1,781.39	390.25	735.04	24	1,436.60	17	1080	574	428	730	302	482	730	248
T1537	302	2.91	434.78	356.65	78.13	147.16	24	287.62	17	1080	574	428	730	302	482	730	248
T1543	302	1.22	181.63	148.99	32.64	61.48	24	120.15	17	1080	574	428	730	302	482	730	248
T1549	302	0.16	23.84	19.56	4.28	8.07	24	15.77	17	1080	574	428	730	302	482	730	248
L1555	50000	3.76	59,399.99	59,400.00	-0.01	11,496.77	24	47,903.22	0	1080	574	428	730	302	482	730	248
D1561	67500	2.58	55,080.00	55,080.00	-	10,660.64	24	44,419.36	0	1080	574	428	730	302	482	730	248
D1567	11705	0.36	1,320.32	1,320.32	-	255.54	24	1,064.78	0	2700	542	428	730	302	482	730	248
D1573	1293	0.59	242.05	242.05	-	46.85	24	195.20	0	2700	542	640	720	80	640	720	80
D1579	84	0.81	21.37	21.37	-	4.14	24	17.23	0	2700	542	640	720	80	640	720	80
D1585	586	0.76	140.64	140.64	-	27.22	24	113.42	0	2700	542	640	720	80	640	720	80
D1591	300	1.19	113.04	113.04	-	21.88	24	91.16	0	2700	542	640	720	80	640	720	80
D1639	1110	3.76	1,318.68	1,318.68	-	255.23	24	1,063.45	0	2700	542	640	720	80	640	720	80
D1645	14	37.62	166.32	166.32	-	32.19	24	134.13	0	2700	542	640	720	80	640	720	80
D1651	1000	9.40	2,968.80	2,968.80	-	574.61	24	2,394.19	0	2700	542	640	720	80	640	720	80
D1657	55	233.21	4,050.55	4,050.55	-	783.98	24	3,266.57	0	2700	6152	640	720	80	640	720	80
D1663	55	58.03	-24.55	1,007.95	-1,032.50	-837.41	24	812.86	0	2700	6162	640	720	80	640	720	80
T1669	388	4.98	-1,933.58	-	-1,933.58	-1,933.58	24	-	38	2700	6162	331	719	388	482	719	237
T1675	388	17.38	-6,745.03	-	-6,745.03	-6,745.03	24	-	38	2700	6162	331	719	388	482	719	237
D1681	2900	3.12	2,853.60	2,853.60	-	552.31	24	2,301.29	0	2700	502	331	719	388	482	719	237
D1687	2025	3.48	73,144.81	19,245.60	53,899.21	57,624.16	24	15,520.65	27	2700	502	331	719	388	482	719	237
D1693	16	150.48	760.32	760.32	-	147.16	24	613.16	0	2700	5176	331	719	388	482	719	237
D1699	5	150.48	237.60	237.60	-	45.99	24	191.61	0	2700	5176	331	719	388	482	719	237
D1705	46023	1.00	-	11,045.52	-11,045.52	-8,907.68	24	8,907.68	13	2700	6022	331	719	388	482	719	237
D1711	235	8.03	595.58	595.58	-	115.27	24	480.31	0	2700	506	331	719	388	482	719	237
D1717	617	5.53	1,076.54	1,076.54	-	208.36	24	868.18	0	2700	506	331	719	388	482	719	237
D1723	247	145.81	11,177.87	11,372.87	-195.00	2,006.20	24	9,171.67	0	2700	629	520	670	150	520	670	150
D1729	350	83.45	32,478.70	14,805.00	17,673.70	20,539.18	24	11,939.52	100	2700	6024	331	719	388	482	719	237
D1735	6	538.84	1,020.96	1,020.96	-	197.60	24	823.36	0	2600	6024	520	720	200	520	720	200
D1741	20	14.21	89.76	89.76	-	17.37	24	72.39	0	2600	574	520	720	200	520	720	200
122			$1,745,737.05	$1,985,230.64	-$239,493.45	$144,744.61		$1,600,992.44									
5	0	-	-	-	-	-	0	-	0	0	0	0	0	0	0	0	0
D1747	156	-	9,168.12	9,168.12	-	4,584.06	100	4,584.06	0	2600	633	460	600	140	482	600	118
D1753	16	-	622.40	622.40	-	311.20	100	311.20	0	2600	633	460	600	140	482	600	118
D1759	98	-	3,060.54	3,060.54	-	1,530.27	100	1,530.27	0	2600	633	460	600	140	482	600	118
D1765	3	-	111.00	111.00	-	55.50	100	55.50	0	2600	633	460	600	140	482	600	118
D1987	100	-	5,883.00	5,883.00	-	2,941.50	100	2,941.50	0	2600	558	460	700	240	482	700	218
D1993	7	-	281.40	281.40	-	140.70	100	140.70	0	2600	558	460	700	240	482	700	218
D1999	110	-	3,433.10	3,433.10	-	1,716.55	100	1,716.55	0	2600	558	460	700	240	482	700	218
D2005	2	-	78.00	78.00	-	39.00	100	39.00	0	2600	558	460	700	240	482	700	218
D2011	4	-	2,100.00	2,100.00	-	1,050.00	100	1,050.00	0	2600	558	460	700	240	482	700	218
D2017	1	-	526.00	526.00	-	263.00	100	263.00	0	2600	558	460	700	240	482	700	218
D2023	2	-	1,052.00	1,052.00	-	526.00	100	526.00	0	2600	558	460	700	240	482	700	218
D2029	14	-	16,590.00	16,590.00	-	8,295.00	100	8,295.00	0	2600	558	460	700	240	482	700	218
D2035	4	-	576.00	576.00	-	288.00	100	288.00	0	2600	558	460	700	240	482	700	218
D2041	1	-	167.00	167.00	-	83.50	100	83.50	0	2600	558	460	700	240	482	700	218
D2047	2	-	334.00	334.00	-	167.00	100	167.00	0	2600	558	460	700	240	482	700	218
D2053	14	-	3,012.80	3,012.80	-	1,506.40	100	1,506.40	0	2600	558	460	700	240	482	700	218
D2059	4	-	1,940.00	1,940.00	-	970.00	100	970.00	0	2600	558	460	700	240	482	700	218
D2173	290	-	3,355.30	3,355.30	-	1,677.65	100	1,677.65	0	2600	558	460	700	240	482	700	218
D2179	15	-	130.50	130.50	-	65.25	100	65.25	0	2600	558	460	700	240	482	700	218
D2185	714	-	5,504.94	5,504.94	-	2,752.47	100	2,752.47	0	2600	558	460	700	240	482	700	218
D2191	1	-	591.00	591.00	-	295.50	100	295.50	0	2600	558	460	700	240	482	700	218
D2197	1	-	841.00	841.00	-	420.50	100	420.50	0	2600	558	460	700	240	482	700	218
122			$349,919.58	$349,919.58	$0.00	$174,959.79		$174,959.79									
6	0	-	-	-	-	-	0	-	0	0	0	0	0	0	0	0	0
D2203	3330	-	119,413.80	119,413.80	-	59,706.90	100	59,706.90	0	2600	558	460	700	240	482	700	218
D2209	168	-	7,496.16	7,496.16	-	3,748.08	100	3,748.08	0	2600	558	460	700	240	482	700	218
D2215	18	-	1,018.80	1,018.80	-	509.40	100	509.40	0	2600	558	460	700	240	482	700	218
D2221	170	-	7,995.10	7,995.10	-	3,997.55	100	3,997.55	0	2600	558	460	700	240	482	700	218
D2227	42	-	2,240.70	2,240.70	-	1,120.35	100	1,120.35	0	2600	558	460	700	240	482	700	218
D2233	91	-	40,907.23	40,907.23	-	20,453.61	100	20,453.62	0	2600	558	460	700	240	482	700	218
D2239	3	-	2,199.00	2,199.00	-	1,099.50	100	1,099.50	0	2600	558	460	700	240	482	700	218
D2245	87	-	29,645.25	29,645.25	-	14,822.62	100	14,822.63	0	2600	558	460	700	240	482	700	218
D2251	3	-	1,650.00	1,650.00	-	825.00	100	825.00	0	2600	558	460	700	240	482	700	218
D2257	82	-	90,403.36	90,403.36	-	45,201.68	100	45,201.68	0	2600	558	460	700	240	482	700	218
D2263	5	-	2,320.00	2,320.00	-	1,160.00	100	1,160.00	0	2600	558	460	700	240	482	700	218
D2269	5	-	1,627.00	1,627.00	-	813.50	100	813.50	0	2600	558	460	700	240	482	700	218
D2275	80	-	208,468.80	208,468.80	-	104,234.40	100	104,234.40	0	2600	558	331	719	388	482	719	237
D2413	428	-	2,837.64	2,837.64	-	1,418.82	100	1,418.82	0	2600	558	460	700	240	482	700	218
D2419	1	-	496.00	496.00	-	248.00	100	248.00	0	2600	558	460	700	240	482	700	218
D2425	1	-	939.00	939.00	-	469.50	100	469.50	0	2600	558	460	700	240	482	700	218
D2431	168	4.23	224.58	224.58	-	43.47	24	181.11	0	2000	558	460	700	240	482	700	218
122			$740,089.74	$740,089.74	$0.00	$369,976.04		$370,113.70									
D2761	9	1,986.34	5,645.38	5,645.38	-	1,092.66	24	4,552.72	0	2000	611	490	640	150	490	640	150
D2767	2	1,986.64	1,254.72	1,254.72	-	242.85	24	1,011.87	0	2000	611	490	640	150	490	640	150
D2833	34	305.70	3,282.28	3,282.28	-	635.28	24	2,647.00	0	2000	6286	490	640	150	490	640	150
L2839	70	2,018.22	44,613.24	44,613.24	-	8,634.82	24	35,978.42	0	2000	627	490	640	150	490	640	150
D2845	17	1,899.70	10,198.37	10,198.37	-	1,973.88	24	8,224.49	0	2000	627	490	640	150	490	640	150
D2851	6	1,905.09	3,609.65	3,609.65	-	698.64	24	2,911.01	0	2000	627	490	640	150	490	640	150
D2857	450	1.88	266.76	266.76	-	51.63	24	215.13	0	2000	628	490	640	150	490	640	150
D2863	247	0.76	59.28	59.28	-	11.47	24	47.81	0	2000	6141	490	640	150	490	640	150
D2869	2920	0.76	700.80	700.80	-	135.64	24	565.16	0	2000	6141	490	640	150	490	640	150
D2875	2	187.72	118.56	118.56	-	22.95	24	95.61	0	2000	6141	490	640	150	490	640	150
D2881	2	136.04	85.92	85.92	-	16.63	24	69.29	0	2000	6141	490	640	150	490	640	150
D2887	30	70.68	669.60	669.60	-	129.60	24	540.00	0	2000	6141	490	640	150	490	640	150
D2893	1	470.44	148.56	148.56	-	28.75	24	119.81	0	2000	625	490	640	150	490	640	150
D3055	19.25	1,128.45	6,859.78	6,859.78	-	1,327.70	24	5,532.08	0	2000	6155	520	600	80	520	600	80
D3061	19.25	220.40	1,339.80	1,339.80	-	259.32	24	1,080.48	0	2000	6165	520	600	80	520	600	80
D3067	85	235.42	6,319.11	6,319.10	-	1,223.06	24	5,096.05	0	2000	632	520	600	80	520	600	80
D3073	20	168.72	1,065.60	1,065.60	-	206.24	24	859.36	0	2000	632	520	620	100	520	620	100
122			$479,723.82	$499,151.12	-$19,427.23	$77,182.55		$402,541.27									
9	0	-	-	-	-	-	0	-	0	0	0	0	0	0	0	0	0
T3810	388	1,670.84	-648,287.60	-	-648,287.60	-648,287.60	24	-	38	1	101	331	719	388	482	719	237
L3811	388	29.72	-11,532.08	-	-11,532.08	-11,532.08	24	-	38	691	106	331	719	388	482	719	237
T3812	388	308.08	-119,534.80	-	-119,534.80	-119,534.80	24	-	38	1	155	331	719	388	482	719	237
T3813	388	97.24	-37,728.51	-	-37,728.51	-37,728.51	24	-	38	130	123	331	719	388	482	719	237
T3814	388	116.11	-45,051.95	-	-45,051.95	-45,051.95	24	-	38	130	9000	331	719	388	482	719	237
T3815	388	4.18	-1,622.66	-	-1,622.66	-1,622.66	24	-	38	680	206	331	719	388	482	719	237
T3820	388	329.66	-127,906.40	-	-127,906.40	-127,906.40	24	-	38	1000	105	331	719	388	482	719	237
L3830	388	513.40	-199,199.70	-	-199,199.70	-199,199.70	24	-	38	720	111	331	719	388	482	719	237
T3831	388	28.65	-11,114.53	-	-11,114.53	-11,114.53	24	-	38	920	112	331	719	388	482	719	237
L3840	388	875.65	-339,752.10	-	-339,752.10	-339,752.10	24	-	38	1560	102	331	719	388	482	719	237
T3850	388	-	-	-	-	-	24	-	38	1480	154	331	719	388	482	719	237
T3851	388	73.63	-28,566.56	-	-28,566.56	-28,566.56	24	-	38	1480	154	331	719	388	482	719	237
T3860	388	51.81	-20,103.80	-	-20,103.80	-20,103.80	24	-	38	1080	114	331	719	388	482	719	237
L3861	388	198.23	-76,911.36	-	-76,911.36	-76,911.36	24	-	38	1080	115	331	719	388	482	719	237
T3862	388	21.71	-8,423.71	-	-8,423.71	-8,423.71	24	-	38	1480	116	331	719	388	482	719	237
L3900	388	774.84	-300,636.30	-	-300,636.30	-300,636.30	24	-	38	360	108	331	719	388	482	719	237
L3910	388	774.84	-300,636.30	-	-300,636.30	-300,636.30	24	-	38	360	100	331	719	388	482	719	237
T3920	388	161.06	-62,489.84	-	-62,489.84	-62,489.84	24	-	38	1	182	331	719	388	482	719	237
T3921	388	280.34	-108,772.30	-	-108,772.30	-108,772.30	24	-	38	3000	183	331	719	388	482	719	237
T3940	388	423.18	-164,193.40	-	-164,193.40	-164,193.40	24	-	38	640	141	331	719	388	482	719	237
T3950	388	290.74	-112,808.70	-	-112,808.70	-112,808.70	24	-	38	3950	99	331	719	388	482	719	237
122			-$2,725,272.60	$0.00	-$2,725,272.60	-$2,725,272.60		$0.00									
10	0	-	-	-	-	-	0	-	0	0	0	0	0	0	0	0	0
L0206	2000	225.66	-451,324.10	-	-451,324.10	-451,324.10	0	-	85	2200	441	331	719	388	482	719	237
D0207	2000	55.29	-110,584.10	-	-110,584.10	-110,584.10	24	-	32	2200	443	331	719	388	482	719	237
L0208	60	874.14	-52,448.28	-	-52,448.28	-52,448.28	0	-	75	2200	4461	331	719	388	482	719	237
D0209	60	4,288.78	-257,326.50	-	-257,326.50	-257,326.50	24	-	60	2200	4462	331	719	388	482	719	237
D0210	60	333.92	-20,035.07	-	-20,035.07	-20,035.07	24	-	75	2200	4481	331	719	388	482	719	237
D0896	0	-	-2,507.00	-	-2,507.00	-2,507.00	24	-	100	2200	253	701	730	29	701	730	29
L0944	60201	-	-5,713.50	-	-5,713.50	-5,713.50	24	-	0	1620	505	428	640	212	482	640	158
D0945	60201	-	-4,455.00	-	-4,455.00	-4,455.00	24	-	0	1620	259	428	640	212	482	640	158
D0946	60201	-	-	-	-	-	24	-	0	1620	206	428	640	212	482	640	158
D0968	81222.6	4.13	-335,678.70	-	-335,678.70	-335,678.70	24	-	100	1700	257	380	490	110	482	490	8
D0969	104714	0.21	-22,350.87	-	-22,350.87	-22,350.87	24	-	77	1700	259	390	670	280	482	670	188
D0970	49748	2.46	-122,298.50	-	-122,298.50	-122,298.50	24	-	14	1700	2571	548	600	52	548	600	52
R3969	388	329.00	-127,651.30	-	-127,651.30	-127,651.30	24	-	38	3969	124	331	719	388	482	719	237
R3970	388	-	-	-	-	-	24	-	38	3970	124	331	719	388	482	719	237
R3971	388	-	-	-	-	-	24	-	38	3971	124	331	719	388	482	719	237
R3972	388	-	-	-	-	-	24	-	38	3972	124	331	719	388	482	719	237
R3973	388	1.24	-482.82	-	-482.82	-482.82	24	-	38	3973	124	331	719	388	482	719	237
R3974	388	88.33	-34,272.74	-	-34,272.74	-34,272.74	24	-	38	3974	121	331	719	388	482	719	237
R3975	388	0.66	-256.95	-	-256.95	-256.95	24	-	38	3975	121	331	719	388	482	719	237
R3976	388	-	-	-	-	-	24	-	38	3976	121	331	719	388	482	719	237
R3977	388	69.72	-27,052.15	-	-27,052.15	-27,052.15	24	-	38	3977	121	331	719	388	482	719	237
R3978	388	4.20	-1,628.32	-	-1,628.32	-1,628.32	24	-	38	3978	121	331	719	388	482	719	237
R3979	388	3.97	-1,541.72	-	-1,541.72	-1,541.72	24	-	38	3979	121	331	719	388	482	719	237
R3980	388	-	-	-	-	-	24	-	38	3980	121	331	719	388	482	719	237
R3981	388	-	-	-	-	-	24	-	38	3981	121	331	719	388	482	719	237
R3982	388	-	-	-	-	-	24	-	38	3982	121	331	719	388	482	719	237
R3983	388	-	-	-	-	-	24	-	38	3983	121	331	719	388	482	719	237
R3984	388	11.45	-4,444.01	-	-4,444.01	-4,444.01	24	-	38	3984	121	331	719	388	482	719	237
R3996	388	-	-	-	-	-	24	-	38	3996	98	331	719	388	482	719	237
R3997	388	-	-	-	-	-	24	-	38	3997	97	331	719	388	482	719	237
R3998	388	-	-	-	-	-	24	-	38	3998	96	331	719	388	482	719	237
R3999	388	-	-	-	-	-	24	-	38	3999	95	331	719	388	482	719	237
122			-$1,582,051.63	$0.00	-$1,582,051.63	-$1,582,051.63		$0.00									
11	0	-	-	-	-	-	0	-	0	0	0	0	0	0	0	0	0
V3700	5073	1.15	36,321.64	-	36,321.64	36,321.64	24	-	100	1700	162	440	540	100	482	540	58
V3701	761	117.83	-54,470.40	-	-54,470.40	-54,470.40	24	-	100	1700	162	440	540	100	482	540	58
V3702	18036	0.99	222.00	-	222.00	222.00	24	-	100	1700	162	461	491	30	482	491	9
V3703	0	0.76	-	-	-	-	24	-	100	1700	162	461	491	30	482	491	9
V3799	341004.5	0.58	142,992.40	-	142,992.40	142,992.40	24	-	100	1620	162	331	719	388	482	719	237
122			$125,065.64	$0.00	$125,065.64	$125,065.64		$0.00									
END			-$304,922.13	$4,962,291.71	-$5,267,213.72	-$3,981,076.95		$3,676,154.82									
END			-1.57%	25.48%	-27.05%	-20.45%		18.88%									