



<u>LINE NO.</u>	<u>Monthly CPGS Construction Costs</u>	<u>Forecast</u>	<u>Cumulative Forecast Total</u>	<u>Actuals</u>
1	December, 2012		\$ 10,125,699	\$ 10,125,699
2	January, 2013		\$ 16,965,746	\$ 6,840,047
3	February, 2013		\$ 18,140,087	\$ 1,174,341
4	March, 2013		\$ 21,438,948	\$ 3,298,861
5	April, 2013		\$ 25,738,885	\$ 4,299,937
6	May, 2013		\$ 30,454,071	\$ 4,715,186
7	June, 2013		\$ 36,009,659	\$ 5,555,588
8	July, 2013		\$ 41,395,569	\$ 5,385,910
9	August, 2013		\$ 44,557,319	\$ 3,161,750
10	September, 2013	\$ 7,770,550	\$ 52,327,869	\$ -
11	October, 2013	\$ 6,198,714	\$ 58,526,583	\$ -
12	November, 2013	\$ 4,892,269	\$ 63,418,852	\$ -
13	December, 2013	\$ 6,056,450	\$ 69,475,302	\$ -
14	January, 2014	\$ 4,288,920	\$ 73,764,222	\$ -
15	February, 2014	\$ 3,146,758	\$ 76,910,980	\$ -
16	March, 2014	\$ 3,278,425	\$ 80,189,405	\$ -
17	April, 2014	\$ 3,262,999	\$ 83,452,404	\$ -
18	May, 2014	\$ 3,331,653	\$ 86,784,057	\$ -
19	June, 2014	\$ 2,703,298	\$ 89,487,355	\$ -
20	July, 2014	\$ 2,076,666	\$ 91,564,021	\$ -
21	August, 2014	\$ 1,725,180	\$ 93,289,201	\$ -
22	September, 2014	\$ 2,685,130	\$ 95,974,330	\$ -
		\$ 51,417,012		\$ 27,591,573