



<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		\$ 51,158,023	\$ 6,600,704
11	October, 2013		\$ 56,523,097	\$ 5,365,074
12	November, 2013		\$ 59,980,213	\$ 3,457,116
13	December, 2013	\$ 6,827,867	\$ 66,808,080	\$ -
14	January, 2014	\$ 6,125,712	\$ 72,933,792	\$ -
15	February, 2014	\$ 4,138,760	\$ 77,072,552	\$ -
16	March, 2014	\$ 3,800,310	\$ 80,872,862	\$ -
17	April, 2014	\$ 2,690,759	\$ 83,563,621	\$ -
18	May, 2014	\$ 2,855,577	\$ 86,419,198	\$ -
19	June, 2014	\$ 2,638,096	\$ 89,057,294	\$ -
20	July, 2014	\$ 2,031,951	\$ 91,089,245	\$ -
21	August, 2014	\$ 1,712,354	\$ 92,801,599	\$ -
22	September, 2014	\$ 2,174,435	\$ 94,976,033	\$ -
		<u>\$ 34,995,821</u>		<u>\$ 59,980,213</u>