



<u>LINE NO.</u>	<u>Monthly CPGS Construction Costs</u>	<u>Cumulative Actual Costs</u>	<u>Actuals</u>
1	December 2012	\$ 10,319,732	\$ 10,319,732
2	January 2013	17,172,978	6,853,246
3	February 2013	18,363,689	1,190,711
4	March 2013	21,680,098	3,316,409
5	April 2013	25,997,140	4,317,042
6	May 2013	30,731,283	4,734,143
7	June 2013	36,306,350	5,575,067
8	July 2013	41,704,561	5,398,211
9	August 2013	44,888,526	3,183,965
10	September 2013	51,507,564	6,619,038
11	October 2013	56,893,937	5,386,373
12	November 2013	60,374,661	3,480,724
13	December 2013	66,799,504	6,424,843
14	January 2014	71,631,319	4,831,815
15	February 2014	76,145,712	4,514,393
16	March 2014	79,090,196	2,944,484
17	April 2014	81,286,018	2,195,822
18	May 2014	82,957,333	1,671,315
19	June 2014	83,867,790	910,457
20	July 2014	86,119,552	2,251,762
21	August 2014	88,611,451	2,491,899
22	September 2014	93,532,012	4,920,561
			\$ 93,532,012