



<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		\$ 66,435,187	\$ 6,454,974
14	January, 2014		\$ 71,204,715	\$ 4,769,528
15	February, 2014		\$ 75,958,400	\$ 4,753,685
16	March, 2014	\$ 3,948,596	\$ 79,906,996	\$ -
17	April, 2014	\$ 3,229,759	\$ 83,136,755	\$ -
18	May, 2014	\$ 2,786,957	\$ 85,923,712	\$ -
19	June, 2014	\$ 2,465,153	\$ 88,388,865	\$ -
20	July, 2014	\$ 2,421,732	\$ 90,810,597	\$ -
21	August, 2014	\$ 1,756,374	\$ 92,566,971	\$ -
22	September, 2014	\$ 3,080,319	\$ 95,647,289	\$ -
		<u>\$ 19,688,890</u>		<u>\$ 75,958,400</u>