

Contracts by Region/Location

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
<u>BAY CITY TSC</u>							
Bay County	020710	Valley Asphalt Company	3.609 km of bituminous cold milling, resurfacing and concrete joint repair on various trunkline routes at eight (8) locations in Bay and Saginaw Counties.	73073-M40201	MAIN	09/23/2002	\$342,845.26
Saginaw County	020710	J. D. Walt'S, Inc.	Emergency scour protection measures on M-57 over Deer Creek, in the village of Chesaning, Saginaw County.	73021-60138	DESG	08/30/2002	\$37,949.10
Saginaw County	020710	Lois Kay Contracting Co.	Pavement reconstruction and resurfacing including curb and gutter replacement, cold milling concrete surface, and bituminous resurfacing on Hamilton Street from Fraser Street to Lyon Street in the city of Saginaw, Saginaw County.	73404-50224	ESD	10/25/2002	\$442,022.70
Saginaw County	020710	Lois Kay Contracting Co.	Closure of twenty-two (22) at-grade rail crossings, phase III in the city of Saginaw, Saginaw County.	73609-51381	ESD	10/19/2002	\$361,264.56
						<i>(4 detail records)</i>	\$1,184,081.62
<u>BRIGHTON TSC</u>							
Livingston County	020710	Ajax Paving Industries, Inc.	2.7 mi of cold milling, bituminous crushing and shaping, and bituminous resurfacing on Hyne Road from Old US-23 to Pleasant Valley, Livingston County.	47460-56738	ESD	10/11/2002	\$638,162.32
Monroe County	020710	E.T. Mackenzie Company	Remove existing structure, construction of a precast, three (3)-sided culvert, and related approach work, Sylvania-Petersburg Road over Ottawa Lake overflow creek, Whiteford Township, Monroe County.	58015-56571	ESD	12/01/2002	\$298,562.77
Monroe County	020710	Posen Construction, Inc.	Reconstruct intersection, geometric revisions, traffic signal installation on West Elm Avenue at Custer Drive intersection and North Dixie Highway at East Noble Avenue intersection in the city of Monroe, Monroe County.	58609-59861	ESD	11/01/2002	\$96,000.66
Washtenaw County	020710	Peter A. Basile Sons, Inc.	Signalization and addition of left turn lane on Liberty Road at Wagner Road, Washtenaw County.	81406-52552	ESD	05/21/2003	\$1,198,550.84
						<i>(4 detail records)</i>	\$2,231,276.59
<u>CADILLAC TSC</u>							

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
Genesee County	020710	Saginaw Asphalt Paving Co	Cold milling and resurfacing with curb and gutter on Saginaw Street from Grand Blanc Road to Center Road in the city of Grand Blanc, Genesee County.	25402-50106	ESD	10/24/2002	\$244,024.06
Manistee County	020710	Elmer's Crane & Dozer, Inc.	4.0 km of bituminous paving including base crush and shaping, shoulder, culvert installation, curb and gutter, and guardrail installation on Maple Road from South County Line Road to Canfield Lake Road in Filer Township, Manistee County.	51555-51705	ESD	11/01/2002	\$671,904.16
<i>(2 detail records)</i>							\$915,928.22
<u>CASS CITY TSC</u>							
Tuscola County	020710	C.R. Hunt Construction Co.	2.0 mi of grading including drainage structures, aggregate surface course, bituminous approach and slope restoration on Hurs Corner Road from Sabbona Road northerly to Dutcher Road in Ellington Township, Tuscola County.	79071-39573	ESD	11/29/2002	\$596,600.79
<i>(1 detail record)</i>							\$596,600.79
<u>COLOMA / BENTON HARBOR TSC</u>							
Berrien County	020710	L. W. Lamb, Inc.	Remove existing structure, construction of a prestressed box beam bridge, and related approach work on Watson Road over Pipestone Creek, Sodus Township, Berrien County.	11017-56483	ESD		\$604,436.98
Berrien County	020710	Consumers Asphalt Company	1.84 km of bituminous cold milling and resurfacing, drainage improvements and intersection improvements on Lake Street from Thirteenth Street to Terminal Road and on Grant Street from Fairview Avenue to west city limits, and on Sycamore Street from Ninth Street to Thirteenth Street in the city of Niles, Berrien County.	11410-59294	ESD		\$181,697.80
Berrien County	020710	Kalin Construction Co., Inc.	3.177 km of roadway reconstruction including bituminous base crushing and shaping, trenching, earthwork, bituminous pavement, storm sewer, and restoration on Yore Ave from Pipestone Road to Napier Ave in Berrien County.	11566-55827	ESD	05/01/2003	\$516,732.29
Van Buren County	020710	J.E. Kloote Contracting, Inc.	Construction of a single span, prestressed concrete box beam bridge, and related approach work on 18th Avenue over the tributary to the south branch of the Black River, Columbia Township, Van Buren County.	80006-53437	ESD	05/15/2003	\$333,675.52
<i>(4 detail records)</i>							\$1,636,542.59

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
<u>CRYSTAL FALLS TSC</u>							
Dickinson County	020710	Payne & Dolan, Inc.	0.56 mi of roadway resurfacing including cold milling hot mixture asphalt surface, hot mixture asphalt base crushing and shaping, trenching, hot mixture asphalt pavement, and concrete curb and gutter on Fifth Street from Quinnesec Street to Vulcan Street, on Fourth Street from Quinnesec Street to Vulcan Street, on Norway Street from Third Street to Fourth Street, on Third Street from Norway Street to Millie Street, and on Park Avenue from Millie Street to Phil Rahoi Drive in the city of Iron Mountain, Dickinson County.	22426-49475	ESD	09/06/2002	\$120,640.27
						(1 detail record)	\$120,640.27
<u>DAVISON TSC</u>							
Genesee County	020710	Dan's Excavating, Inc	Widen from two (2) to three (3) lanes with curb and gutter and construct a ten-foot wide path on Genesee Road from Perry Road northerly and from Perry Road to Kings Wood Pass in the city of Grand Blanc, Genesee County.	25402-50147	ESD	11/22/2002	\$792,219.03
Genesee County	020710	John R. Howell, Inc.	Traffic signal upgrade with pedestrian signals at four (4) locations citywide, city of Fenton, Genesee County.	25609-53735	ESD	11/01/2002	\$84,405.50
Lapeer County	020710	Zito Construction	Bituminous pavement cold milling, resurfacing, and streetscape on Nepessing Street from M-23 east to Saginaw Street and M-24 east to M-21 in the city of Lapeer, Lapeer County.	44448-54880	ESD	07/11/2003	\$1,545,257.44
						(3 detail records)	\$2,421,881.97
<u>DETROIT TSC</u>							
Wayne County	020710	Posen Construction, Inc.	0.40 mi of landscaping on I-75, from Mack Avenue northerly to East Canfield Avenue, and 0.16 mi of streetscaping on US-12 from Trumbull Avenue easterly to Brooklyn Avenue, in the city of Detroit, Wayne County.	82251-58337	DESG	10/01/2004	\$387,750.40
Wayne County	020710	Posen Construction, Inc.	Traffic signal modernization and pavement markings at three (3) locations, Central Street at John Kronk Street, Joy Road at Wyoming Avenue, Mt. Elliott Avenue at Ford Freeway (I-94 Service Drive), city of Detroit, Wayne County.	82609-59936	ESD	11/29/2002	\$274,056.00
						(2 detail records)	\$661,806.40

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
<u>ESCANABA TSC</u>							
Schoolcraft County	020710	Payne & Dolan, Inc.	Intersection improvements including bituminous paving, drainage, curb and gutter, sidewalk and pavement marking on River Street at M-94 Elk Street intersection in the city of Manistique, Schoolcraft County.	75609-54465	ESD	09/27/2002	\$84,375.11
							<i>(1 detail record)</i>
							\$84,375.11
<u>GRAND RAPIDS TSC</u>							
Allegan County	020710	Kalin Construction Co., Inc.	Reconstruct intersection, geometric revisions, on Blue Star Highway at 58th Street intersection in Allegan County.	03609-53708	ESD		\$348,189.14
							<i>(1 detail record)</i>
							\$348,189.14
<u>GRAND REGION</u>							
Ionia County	020710	Nashville Construction Company	7.36 km of bituminous construction including excavation, embankment, subbase, aggregate base, and culverts on Riverside Drive from west county line to the limits of the village of Saranac in Boston Township, Ionia County.	34044-54499	ESD	08/15/2003	\$1,799,677.98
Kent County	020710	Davis Construction, Inc.	Remove existing structure, construction of a prestressed concrete I-beam bridge, and related approach work on West Bridge Street over the Rogue River, Algoma Township, city of Rockford, Kent County.	41002-53459	ESD	11/15/2002	\$783,509.35
Kent County	020710	Nashville Construction Company	0.50 mi of concrete freeway ramp reconstruction, reconstruction of existing ramp, grading, drainage and traffic signal modifications, in the I-196/44th Street interchange, in the city of Grandville, Kent County.	41029-52622	DESG	11/02/2002	\$897,006.23
Kent County	020710	Lodestar Construction Inc	Construct taxi streets, reconstruct apron and taxi streets at Paul C. Miller/Sparta Municipal Airport, city of Sparta, Kent County.	41215-60525	AERO		\$194,508.75
Kent County	020710	Nagel Construction, Inc.	1.03 km of bituminous roadway resurfacing, concrete curb and gutter, and median improvements on 44th Street from west of Crooked Tree Drive to east of Yorkton Avenue and from east of Timber Ridge Trail to Burlingame Avenue in the city of Wyoming, Kent County.	41401-50234	ESD	11/10/2002	\$524,934.55

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
Kent County	020710	Rieth-Riley Construction Co Inc	1.56 mi of hot mix asphalt resurfacing with hot mix asphalt surface removal, aggregate base conditioning, concrete curb and gutter, and pavement marking on Lamoreaux Drive from Alpine Avenue (M-37) to West River Drive, Alpine and Plainfield Townships, Kent County.	41401-50256	ESD	10/18/2002	\$479,058.62
Kent County	020710	Wyoming Excavators, Inc.	Curb and gutter with drainage improvement on Valley Vista to West Street in the city of Lowell, Kent County.	41401-56347	ESD	09/20/2002	\$160,598.70
Kent County	020710	Nagel Construction, Inc.	0.30 mi of intersection improvements including earthwork, cold milling, bituminous pavement, traffic signal installation, concrete curb and gutter, and pavement marking on 29th Street at Lake Eastbrook Boulevard, and 29th Street at Radcliff Avenue in the city of Kentwood, Kent County.	41401-56360-2	ESD	10/15/2002	\$663,563.20
Muskegon County	020710	Lakeside Construction, Inc.	0.33 mi of roadway reconstruction including pavement removal, subbase, aggregate base, hot mix asphalt pavement, storm sewer, concrete curb and gutter, and pavement markings on Broadway Avenue from Henry Street to Maple Grove Street in the city of Roosevelt Park, Muskegon County.	61407-56364	ESD	09/15/2002	\$409,115.82
Ottawa County	020710	J.E. Kloote Contracting, Inc.	Removal of existing structure and construction of a single span, prestressed concrete box beam bridge, and related approach work on 36th Avenue over N. Branch Crockery Creek, Chester Township, Ottawa County.	70003-56628	ESD	11/15/2002	\$377,475.91
						(10 detail records)	\$6,289,449.11
<u>GRAYLING TSC</u>							
Crawford County	020710	Rieth-Riley Construction Co Inc	2.17 mi of asphalt paving on North Higgins Lake Drive, from Oak Road easterly to South Grayling Road, Beaver Creek Township, Crawford County.	20002-60237	ESD	11/01/2002	\$214,216.00
Roscommon Count	020710	Rieth-Riley Construction Co Inc	3.0 km of bituminous resurfacing with aggregate shoulders on F-97 (Maple Valley Road) from south of Railroad Grade Road southerly to Muma Road, in Nester Township, Roscommon County.	72555-59499	ESD	10/15/2002	\$74,285.00
						(2 detail records)	\$288,501.00
<u>ISHPEMING TSC</u>							

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
Houghton County	020710	Yalmer Mattila Contracting, Inc.	Removal of existing structures, construction of prestressed concrete box beam bridges and related work on Angman Road and Cemetery Road over the Traprock River, Schoolcraft Township and Valley Road over the North Branch of the Otter River, Portage Township, Houghton County.	31012-56531	ESD	09/01/2003	\$761,878.60
Houghton County	020710	Payne & Dolan, Inc.	0.38 mi of bituminous resurfacing, including cold milling, concrete pavement, and adjusting drainage structures on Sixth Street from Scott Street northerly to M-203 (Pine Street) in the village of Calumet, Houghton County.	31063-54634	ESD	10/18/2002	\$185,034.85
Houghton County	020710	Payne & Dolan, Inc.	0.52 mi of roadway reconstruction including cold milling, HMA pavement, concrete curb and gutter, and pavement markings on Birch Street from Ingot Street to Roberts Street and from Cedar Street to Lakeview Manor (M203), and on Ethel Avenue from Ingot Street to Anthony Street in the city of Hancock, Houghton County.	31437-56424	ESD	09/27/2002	\$88,726.05
Houghton County	020710	Payne & Dolan, Inc.	0.97 mi of hot mix asphalt resurfacing and cold milling hot mix asphalt surface on Garnet Avenue from Lot 26 northerly to Houghton Avenue, on Pewabic Street from Houghton Avenue northerly to Montezuma Avenue, on Quincy Street from South Avenue northerly to Montezuma Avenue, on Houghton Avenue from Franklin Street easterly to Pearl Street, and on South Avenue from Bridge Street easterly to Dodge Street in the city of Houghton, Houghton County.	31437-56428	ESD	08/30/2002	\$92,652.37
Marquette County	020710	Snowden, Inc.	1.534 mi of guardrail upgrade on US-41/M-28 from Teal Lake Avenue westerly to east of Cambria Road in the city of Negaunee, Marquette County.	52041-58572	DESG		\$138,895.24
<i>(5 detail records)</i>							\$1,267,187.11
<u>JACKSON TSC</u>							
Jackson County	020710	Causie Contracting Inc	0.012 mi of concrete pavement repair on I-94 eastbound east of Race Road, in Leoni Township, Jackson County.	38103-M60233-2	MAIN	11/15/2002	\$43,980.50
Jackson County	020710	E.T. Mackenzie Company	Remove existing structure, construction of a box culvert bridge, and related approach work on Territorial Road over Portage River Drain, Henrietta Township, Jackson County.	38609-54024	ESD		\$211,541.64

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
Lenawee County	020710	Nashville Construction Company	0.79 mi of HMA widening for center left turn lane on M-34, from Munson Highway easterly to Hudson Industrial Park driveway, in the city of Hudson and Hudson Township, Lenawee County.	46041-58248	DESG	07/18/2003	\$1,259,442.80
Lenawee County	020710	Thompson-McCully Company	Cold milling, HMA resurfacing and traffic signal loop installation on M-52 at the intersection of M-34 and at the intersection of Siena Heights Drive, in the city of Adrian, Lenawee County.	46061-M60235	MAIN	10/01/2002	\$189,180.28
						(4 detail records)	\$1,704,145.22
<u>KALAMAZOO TSC</u>							
Allegan County	020710	Thompson-McCully Company	Bituminous widening for center left turn lanes on M-40 at the 134th Street and 136th Street intersections, in Heath and Overisel Townships, Allegan County.	03072-55841	DESG	05/09/2003	\$893,217.11
Kalamazoo County	020710	Thompson-McCully Company	1.20 mi of roadway resurfacing including cold milling, HMA pavement, traffic loop replacement, and pavement markings on West Centre Avenue from Oakland Drive to Shaver Road in the city of Portage, Kalamazoo County.	39405-56092	ESD		\$576,653.90
Kalamazoo County	020710	Brenner Excavating, Inc.	3.26 mi of bituminous road reconstruction including hot mix asphalt base crushing and shaping, pavement removal, drainage, curb and gutter, and slope restoration on 42nd Street from W Avenue to TS Avenue, Kalamazoo County.	39555-59766	ESD	05/17/2003	\$1,439,146.50
St Joseph County	020710	Thompson-McCully Company	Bituminous paving including aggregate shoulders, some paved shoulders and pavement marking on Klinger Lake Road from Crooked Creed Road north to Featherstone Road in St. Joseph County.	78555-55087	ESD		\$249,067.72
St Joseph County	020710	Thompson-McCully Company	Bituminous paving including aggregate shoulders, bridge railing retrofit and pavement marking on Fulton Road from M-60 north to the Kalamazoo county line in St. Joseph County.	78555-58025	ESD		\$334,919.41
						(5 detail records)	\$3,493,004.64
<u>LANSING TSC</u>							

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
Clinton County	020710	Thompson-McCully Company	Bituminous resurfacing and placing aggregate shoulders on Webster Road from Clark Road to I-69, on Webb Road from DeWitt city limits to US-27 BR, on Grand River Road from Forest Hill to M-100, on Chandler Road from State Road to Clark Road and on Wright Road from Herbison to Howe in Clinton County.	19555-50350	ESD	09/27/2002	\$1,113,965.75
Clinton County	020710	C & D Hughes, Inc.	Enclosure of drain and modifying drainage structures on S. Lansing Street from Townsend Road to Oak Street in the city of St. Johns, Clinton County.	19609-59718	ESD		\$83,890.00
						<i>(2 detail records)</i>	\$1,197,855.75
<u>MACOMB TSC</u>							
Macomb County	020710	Dan's Excavating, Inc	Removal of a truss bridge, construction of a two (2)-span prestressed concrete I-beam bridge, 0.6 mi of approach work, 19 acres of wetland mitigation and related work on Weber Road over Belle River, Richmond Township, Macomb County.	50011-40004	ESD	08/29/2003	\$2,533,301.06
Macomb County	020710	Florence Cement Company	0.24 mi of cold milling, joint and crack repairs, base course concrete repairs, bituminous resurfacing and pavement markings on Little Mack Avenue from Erin Street to Masonic Boulevard and on Masonic Boulevard from Little Mack Avenue to east city limits in the city of Roseville, Macomb County.	50458-49875	ESD	09/28/2002	\$331,675.00
Macomb County	020710	Dan's Excavating, Inc	Widening from two (2) lanes to five (5) lanes on 15 Mile Road from Utica Road to Garfield Road and from Garfield Road to Kelly Road in Macomb County.	50544-49844	ESD	08/01/2003	\$5,440,044.68
						<i>(3 detail records)</i>	\$8,305,020.74
<u>MARSHALL TSC</u>							
Calhoun County	020710	Hoffman Bros., Inc.	0.6 km of bituminous pavement reconstruction, including concrete curb and gutter, concrete sidewalks, storm sewer, pavement markings, and slope restoration on Main Street from Marshall Street to M-60, and on Elm Street from Main Street to M-60 in the village of Burlington, Calhoun County.	13555-57989	ESD	10/25/2002	\$322,831.00
						<i>(1 detail record)</i>	\$322,831.00
<u>METRO REGION</u>							

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
St Clair County	020710	John R. Howell, Inc.	Replace Precision Approach Path Indicators for Runway Ends 10 and 28 at St. Clair County International Airport, city of Port Huron, St. Clair County.	77361-60612	AERO		\$30,960.00
							<i>(1 detail record)</i>
							\$30,960.00
<u>MT. PLEASANT TSC</u>							
Gladwin County	020710	Bernie Johnson Trucking, Inc.	1.43 km of roadway grading with aggregate surfacing, drainage structures, clearing, embankment, earth excavation, fence installation and slope restoration on Herner Road from south of School Road northerly to School Road in Bourret Township, Gladwin County.	26096-54353	ESD	11/02/2002	\$214,210.30
							<i>(1 detail record)</i>
							\$214,210.30
<u>MUSKEGON TSC</u>							
Muskegon County	020710	Workman Contractors, Inc.	HMA park and ride lot construction in the northeast quadrant of US-31/Russell Road interchange, in Dalton Township, Muskegon County.	61075-59188	DESG	09/30/2002	\$79,946.98
							<i>(1 detail record)</i>
							\$79,946.98
<u>NORTH REGION</u>							
Alpena County	020710	Manigg Enterprises, Inc.	Construct freight ramp, hangar area, and parking lot expansion at Alpena County Regional Airport, city of Alpena, Alpena County.	04240-72013	AERO		\$592,400.11
Charlevoix County	020710	B L Contracting, Inc.	Fencing at Charlevoix Municipal Airport, city of Charlevoix, Charlevoix County.	15121-60613	AERO		\$97,802.00
							<i>(2 detail records)</i>
							\$690,202.11
<u>OAKLAND TSC</u>							
Oakland County	020710	The Oakland Excavating Co.	Bituminous cold milling, widening for center left turn lanes, resurfacing, curb and gutter and drainage improvements on M-15 at Oakwood Road, Groveland Road and Granger Road intersections, in Brandon and Groveland Townships, Oakland County.	63071-55281	DESG	10/18/2002	\$362,666.16
Oakland County	020710	Angelo Iafrate Construction Company	0.3 mi of cold milling and hot mix asphalt resurfacing and 0.2 mi of hot mix asphalt reconstruction with minor curb and gutter replacement on Main Street from Commerce Road to Huron Avenue in the village of Milford, Oakland County.	63473-56436	ESD	09/30/2002	\$395,484.22

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
<i>(2 detail records)</i>							\$758,150.38
<u>PORT HURON TSC</u>							
St Clair County	020710	Peake Contracting, Inc.	Construct asphalt multi-use path, bridge-to-bay-trail, phase I, from Degruze Avenue to West Boulevard in the city of Marine City, St. Clair County.	77412-59260	ESD	09/06/2002	\$69,270.40
St Clair County	020710	Peake Contracting, Inc.	Construct 10 foot wide multi-use path on bridge-to-trail, Pine Grove Avenue from Colonial Professional Center to Arby's property line in the city of Port Huron, St. Clair County.	77412-59263	ESD	11/15/2002	\$114,328.60
St Clair County	020710	Barrett Paving Materials, Inc.	1.12 mi of asphalt pavement resurfacing, with joint repair, paved shoulders, culverts, storm sewer, concrete curb and gutter, and pavement marking on Gratiot Road from east of Mayer Road easterly to east of Rattle Run Road in St. Clair Township, St. Clair County.	77475-49760	ESD	10/18/2002	\$632,685.31
<i>(3 detail records)</i>							\$816,284.31
<u>SOUTH WEST REGION</u>							
Berrien County	020710	Consumers Asphalt Company	2.32 km of road reconstruction including rubblizing, cold milling, trenching, earthwork, bituminous pavement, concrete pavement, and restoration on Bell Road from 13th Street to Berrien/Cass county line and on Fulkerson Road from Third Street to M-51 in Berrien County.	11410-58728	ESD		\$370,825.97
<i>(1 detail record)</i>							\$370,825.97
<u>TAYLOR TSC</u>							
Wayne County	020710	J. Slagter & Son Construction Co	Bituminous deck overlay, joint replacement and railing replacement, on I-75 under Woodruff Road, in the city of Rockwood and Brownstown Township, Wayne County.	82191-58974	DESG	09/14/2002	\$245,898.04
<i>(1 detail record)</i>							\$245,898.04
<u>TRAVERSE CITY TSC</u>							

COUNTY	LETTING	CONTRACTOR	DESCRIPTION	CONT ID	TYPE	COMPLETION	AMOUNT
Antrim County	020710	Rieth-Riley Construction Co Inc	0.77 km of bituminous pavement reconstruction with earthwork, aggregate base, bituminous paving, storm sewer, concrete curb and gutter, sidewalks, and pavement markings on East State Street from US-131 easterly to East Limits Road in the village of Mancelona, Antrim County.	05555-54518	ESD	10/11/2002	\$504,847.95
						(1 detail record)	\$504,847.95
Grand Totals				(68 detail records)			\$36,780,643.31