



## Agenda

# Jefferson County Highway Committee Meeting

Tuesday, January 7, 2014

8:00 a.m.

Office of the Highway Commissioner – Committee Room  
141 West Woolcock Street  
Jefferson, Wisconsin

**Committee Members:** Ron Buchanan, Chairman; George Jaeckel, Vice Chairman; Al Counsell, Secretary; Glen Borland, Blane Poulson

**Highway Commissioner:** William T. Kern

### AGENDA

1. Call meeting to order
2. Roll Call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment
6. Minutes from December 3, 2013 Highway Committee meeting
7. Communications
8. Old Business    a. None
9. New Business    a. Discuss future satellite facilities in Waterloo and Lake Mills  
                              b. Review and approve County Highway P (CTH E - CTH F) design contract  
                              c. Discuss rental equipment needs for the 2014 construction season  
                              c. Review monthly financial account summary
10. Highway Operations Report
11. Review and approve vouchers
12. Adjourn

*Note: The Highway Committee may discuss and/or take action on any item specifically listed on the agenda.*

***"Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made."***

## CTH P (CTH E - CTH F) Design Proposals

1/7/2014

| <u>Engineering Firm</u>   | <u>Proposal<br/>Ranking</u> | <u>Design Cost</u> |
|---------------------------|-----------------------------|--------------------|
| Short Elliott Hendrickson | 1                           | \$65,864.00        |
| MSA Professional Services | 2                           | \$88,377.30        |
| GAI Consultants           | 3                           | \$216,722.00       |
| JSD Professional Services | 4                           | \$65,122.75        |
| exp                       | 5                           | \$142,274.00       |
| Strand Associates         | 6                           | \$93,750.00        |
| SRF                       | 7                           | \$99,761.85        |
| Donohue & Associates      | 8                           | \$87,974.00        |
| Snyder & Associates       | 9                           | \$119,377.00       |
| RA Smith National         | 10                          | \$93,725.00        |

***\*Staff reviewed all proposals and based on the firms design team, qualification, project understanding and approach, and the overall cost summary for the design project recommends Short Elliott Hendrickson***

# JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

1/6/2014 13:33

01/06/14  
PRELIMINARY

LABOR 12-28-13

EQUIPMENT 12-28-13

MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13

SHOP MATERIALS CHARGED TO COUNTY JOBS 12-31-13

PERCENT OF LABOR YEAR 99.18%

| ACCOUNT                   | AVAILABLE    | SPENT        | APPROVED<br>TRANSFER | BALANCE      | PERCENT SPENT |
|---------------------------|--------------|--------------|----------------------|--------------|---------------|
| 53311 COUNTY MAINTENANCE  | 1,723,542.54 | 1,512,882.28 | 0.00                 | 210,660.26   | 87.78%        |
| 53312 COUNTY CONSTRUCTION | 5,175,527.62 | 3,410,766.09 | 0.00                 | 1,764,761.53 | 65.90%        |
| 53313 WINTER MAINTENANCE  | 770,224.53   | 1,149,634.56 | 0.00                 | (379,410.03) | 149.26%       |
|                           | 7,669,294.69 | 6,073,282.93 | 0.00                 | 1,596,011.76 | 79.19%        |
|                           |              |              |                      |              |               |
| 53314 BRIDGE MAINTENANCE  | 0.00         | 0.00         | 0.00                 | 0.00         | #DIV/0!       |
| 53315 FUNDED PROGRAMS     | 0.00         | 0.00         | 0.00                 | 0.00         | #DIV/0!       |
|                           | 0.00         | 0.00         | 0.00                 | 0.00         | #DIV/0!       |
|                           |              |              |                      |              |               |
|                           | 7,669,294.69 | 6,073,282.93 | 0.00                 | 1,596,011.76 | 79.19%        |



| 53311 C.T.H.S. MAINTENANCE                                         |                 | 2013                |              |
|--------------------------------------------------------------------|-----------------|---------------------|--------------|
| 1/6/2014 13:33                                                     |                 |                     |              |
| LABOR 12-28-13                                                     |                 |                     |              |
| EQUIPMENT 12-28-13                                                 |                 |                     |              |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                 |                     |              |
|                                                                    |                 |                     |              |
| SHOP MATERIALS CHARGED TO COUNTY                                   | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | TOTAL        |
| <u>GENERAL PATROL</u>                                              | 1,171,227.00    | 1,161,227.00        |              |
| SECTION 10 311.830                                                 |                 |                     | 104,584.59   |
| SECTION 11 311.831                                                 |                 |                     | 86,822.98    |
| SECTION 12 311.832                                                 |                 |                     | 100,424.79   |
| SECTION 13 311.833                                                 |                 |                     | 142,045.92   |
| SECTION 14 311.834                                                 |                 |                     | 89,768.44    |
| SECTION 15 311.835                                                 |                 |                     | 98,821.88    |
| SECTION 16 311.836                                                 |                 |                     | 131,839.20   |
| SECTION 16 CTH P                                                   |                 | 789.65 Ton          | 57,952.80    |
| SECTION 17 311.837                                                 |                 |                     | 102,974.59   |
| SECTION 18 311.838                                                 |                 |                     | 48,955.80    |
| SECTION 840 MISC. INCL. TRAINING                                   |                 |                     | 41,891.80    |
| SECTION 840 GPS                                                    |                 |                     | 0.00         |
| SECTION 840.03 COURTHOUSE PARKING LOT                              |                 |                     | 0.00         |
| SECTION 840.01 DOWN-TIME                                           |                 | 82/10.5             | 3,620.84     |
| WAGE ADJUSTMENTS                                                   |                 |                     | 0.00         |
| EXPENSE                                                            | 1,009,703.63    | 1,009,703.63        | 1,009,703.63 |
| REMAINING                                                          | 161,523.37      | 151,523.37          |              |
| <u>CRACK SEAL</u>                                                  | 75,000.00       | 47,000.00           |              |
| NORMAL CRACK SEALING EXP.                                          | 46,519.91       | 46,519.91           | 46,519.91    |
| REMAINING                                                          | 28,480.09       | 480.09              |              |
| <u>SIGNING 311.844</u>                                             | 125,000.00      | 125,000.00          |              |
| NORMAL SIGNING EXPENSE                                             | 122,104.24      | 122,104.24          | 122,104.24   |
| REMAINING                                                          | 2,895.76        | 2,895.76            | 123,975.00   |
| <u>PAVEMENT MARKING 311.840</u>                                    | 135,000.00      | 126,382.25          |              |
| EXPENSE                                                            | 125,020.91      | 125,020.91          | 125,020.91   |
| REMAINING                                                          | 9,979.09        | 1,361.34            |              |
| <u>BITUMINOUS SEALCOATING</u>                                      | 240,000.00      | 233,000.00          |              |
| CTH P SEC. 10                                                      |                 | 12,988 Gal.<br>Tons | 48,266.14    |
| CTH D SEC. 16                                                      |                 | 27,189 Gal.<br>Tons | 70,773.14    |
| CTH D SEC. 10                                                      |                 | 21,752 Gal.<br>Tons | 56,440.70    |
| EXPENSE                                                            | 175,479.98      | 175,479.98          | 175,479.98   |
| REMAINING                                                          | 64,520.02       | 57,520.02           |              |
| <u>BUILDING ALLOCATION</u>                                         | 28,000.00       | 28,000.00           |              |
| ESTIMATED EXPENSE                                                  | 28,000.00       | 28,000.00           | 28,000.00    |
| REMAINING                                                          | 0.00            | 0.00                |              |
| <u>MISC., HIT &amp; RUNS, INVENT. ADJ.</u>                         |                 |                     |              |
| HIT & RUNS                                                         | 5,000.00        | 5,000.00            | 6,053.61     |
| FIRE CALLS                                                         | 0.00            | 0.00                | 0.00         |
| UNCOLLECTABLES                                                     | 0.00            | 0.00                | 0.00         |
| INVENTORY ADJUSTMENTS                                              |                 | 0.00                | 0.00         |
| ESTIMATED EXPENSE                                                  | 6,053.61        | 6,053.61            | 6,053.61     |

| <b>53311 C.T.H.S. MAINTENANCE</b>                                  |                 | <b>2013</b>         |              |
|--------------------------------------------------------------------|-----------------|---------------------|--------------|
| 1/6/2014 13:33                                                     |                 |                     |              |
| LABOR 12-28-13                                                     |                 |                     |              |
| EQUIPMENT 12-28-13                                                 |                 |                     |              |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                 |                     |              |
|                                                                    |                 |                     |              |
| SHOP MATERIALS CHARGED TO COUNTY                                   | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | TOTAL        |
| REMAINING                                                          | (1,053.61)      | (1,053.61)          |              |
|                                                                    |                 |                     |              |
| TOTAL EXPENSE BY ACTIVITY                                          | 1,512,882.28    | 1,512,882.28        | 1,512,882.28 |
|                                                                    |                 |                     |              |
| ORIGINAL BUDGETED TOTAL                                            | 1,748,173.39    | 1,694,555.64        |              |
| APPROVED BUDGET CHANGES                                            | 3,986.90        | 3,986.90            |              |
| APPROVED BUDGET                                                    | 1,752,160.29    | 1,698,542.54        |              |
| APPROVED CARRY OVER                                                | 25,000.00       | 25,000.00           |              |
| TOTAL AVAILABLE                                                    | 1,777,160.29    | 1,723,542.54        |              |
| TOTAL EXPENSES                                                     | 1,512,882.28    | 1,512,882.28        |              |
| TOTAL REMAINING                                                    | 264,278.00      | 210,660.00          |              |



| <b>53312 C.T.H.S. CONSTRUCTION</b>                                 |                     | <b>2012</b>         |              |
|--------------------------------------------------------------------|---------------------|---------------------|--------------|
| 1/6/2014 13:33                                                     |                     |                     |              |
| LABOR 12-28-13                                                     |                     |                     |              |
| EQUIPMENT 12-28-13                                                 |                     |                     |              |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                     |                     |              |
| SHOP MATERIALS CHARGED TO COUNTY                                   | ORIGINAL BUDGET     | RE-ESTIMATED TOTALS | TOTAL        |
| <b><u>BITUMINOUS SURFACING</u></b>                                 |                     |                     |              |
| CTH A 2.00 mi. (Hope Lake Road - Lake Mills)                       | 405,000.00          | 100,000.00          | 3,624.41     |
| CTH C 1.00 mi. (S. Cedar Road - CTH A)                             | 342,686.24          | 2,434,042.22        | 2,434,042.22 |
| CTH C 7.00 mi. (Hoopan Road - US 12)                               | 2,082,051.00        | 0.00                | -            |
| CTH E 5.30 mi. (CTH P TO CTH F)                                    | 270,000.00          | 426,239.28          | 426,239.28   |
| CTH J 0.00 mi. (CTH G to Jefferson)                                | 103,114.00          | 103,114.00          | 40,973.28    |
| CTH J (STH 106 - US 12)                                            | 100,000.00          | 100,000.00          | -            |
| CTH N 2.30 mi. (CTH B - CTH A)                                     | 1,570,000.00        | 1,824,076.37        | 376,151.01   |
| CTH P 0.00 mi. (CTH E - Ixonia)                                    | 65,000.00           | 65,000.00           | -            |
| CTH SC                                                             | 0.00                | 7,018.91            | 7,018.91     |
| POSSIBLE JOB CHANGES                                               | 0.00                | 0.00                | -            |
| misc.                                                              | 0.00                | 393.75              | 393.75       |
| EXPENSE                                                            | 3,284,818.45        | 3,284,818.45        | 3,284,818.45 |
| REMAINING                                                          | 1,248,032.79        | 1,675,066.08        |              |
| <b><u>ENGINEERING</u></b>                                          |                     |                     | 0.00         |
| CTH P (E-F)                                                        | 0.00                | 0.00                | 0.00         |
| CTH A (LAKE MILLS TO WTTN)                                         | 0.00                | 0.00                | 0.00         |
| EXPENSE                                                            | 0.00                | 0.00                | 0.00         |
| REMAINING                                                          | 0.00                | 0.00                |              |
| <b><u>BUILDING ALLOCATION</u></b>                                  | 54,017.00           | 54,017.00           |              |
| ESTIMATED EXPENSE                                                  | 53,574.06           | 53,574.06           | 53,574.06    |
| REMAINING                                                          | 442.94              | 442.94              |              |
| <b><u>MISC., INVENTORY ADJUSTMEN</u></b>                           | 0.00                | 0.00                |              |
| ESTIMATED EXPENSE                                                  | 0.00                | 0.00                | 0.00         |
| REMAINING                                                          | 0.00                | 0.00                |              |
| <b><u>ICC COMPUTER CHARGES</u></b>                                 | 66,380.00           | 66,380.00           | 69,859.68    |
| IP TELEPHONY ALL                                                   | 2,265.00            | 2,265.00            | 2,246.43     |
| ESTIMATED EXPENSE                                                  | 72,106.11           | 72,106.11           | 72,106.11    |
| REMAINING                                                          | (3,461.11)          | (3,461.11)          |              |
| <b><u>MISC.</u></b>                                                | 0.00                | 0.00                | 0.00         |
| TRAINING                                                           |                     |                     | 267.47       |
| EXPENSE                                                            | 267.47              | 267.47              | 267.47       |
| REMAINING                                                          | -267.47             | -267.47             |              |
| <b>TOTAL EXPENSE BY ACTIVITY</b>                                   | <b>3,410,766.09</b> | <b>3,410,766.09</b> |              |
| <b>BUDGETED TOTAL</b>                                              | <b>5,060,513.24</b> | <b>5,175,527.62</b> |              |
| <b>TOTAL EXPENSES</b>                                              | <b>3,410,766.09</b> | <b>3,410,766.09</b> |              |
| <b>TOTAL REMAINING</b>                                             | <b>1,649,747.15</b> | <b>1,764,761.53</b> |              |

| 53312 C.T.H.S. CONSTRUCTION                                        |                 | 2013                                       |          |
|--------------------------------------------------------------------|-----------------|--------------------------------------------|----------|
| 1/6/2014 13:33                                                     |                 |                                            |          |
| LABOR 12-28-13                                                     |                 | CTH A 2.00 mi. (Hope Lake Road - Lake Mill |          |
| EQUIPMENT 12-28-13                                                 |                 | Description: Pulverize, Pave, Shoulder     |          |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                 |                                            |          |
| SHOP MATERIALS CHARGED TO                                          | ORIGINAL BUDGET | RE-ESTIMATED TOTAL                         | TOTAL    |
|                                                                    | 405,000.00      | 100,000.00                                 | 0.00     |
| 02/20/13                                                           |                 |                                            | 3,390.01 |
| 04/22/13                                                           |                 |                                            | 234.40   |
|                                                                    |                 |                                            | 0.00     |
|                                                                    |                 |                                            | 0.00     |
|                                                                    |                 |                                            | 0.00     |
|                                                                    |                 |                                            | 0.00     |
|                                                                    |                 |                                            | 0.00     |
|                                                                    |                 |                                            | 0.00     |
| COST PER TON TO LAY                                                | 0.00            |                                            | 3,624.41 |
| REMAINING                                                          | 96,375.59       | 96,375.59                                  |          |

| 53312 C.T.H.S. CONSTRUCTION 2013                                                |            |              |        |              |
|---------------------------------------------------------------------------------|------------|--------------|--------|--------------|
| 16/2014 12:33                                                                   |            |              |        |              |
| LABOR 12-28-13 CTH C 1.00 mi. (S. Cedar Road - CTH A)                           |            |              |        |              |
| EQUIPMENT 12-28-13 Description: Design, Construction                            |            |              |        |              |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13              |            |              |        |              |
| SHOP MATERIALS CHARGED TO COUNTY ORIGINAL BUDGET RE-ESTIMATED TOTAL HOURS TOTAL |            |              |        |              |
|                                                                                 | 342,686.24 | 2,434,042.22 |        | 0.00         |
| 01/02/13                                                                        |            |              |        | 1,895.60     |
| 01/03/13                                                                        |            |              |        | 3,768.09     |
| 01/04/13                                                                        |            |              |        | 3,933.75     |
| 01/07/13                                                                        |            |              |        | 3,492.68     |
| 01/08/13                                                                        |            |              |        | 4,073.96     |
| 01/09/13                                                                        |            |              |        | 4,084.39     |
| 01/10/13                                                                        |            |              |        | 3,341.94     |
| 01/11/13                                                                        |            |              |        | 1,115.50     |
| 01/14/13                                                                        |            |              |        | 1,817.01     |
| 03/01/13                                                                        |            |              |        | 3,912.38     |
| 03/04/13                                                                        |            |              |        | 5,341.79     |
| 03/07/13                                                                        |            |              |        | 3,186.16     |
| 03/08/13                                                                        |            |              |        | 3,110.57     |
| 03/12/13                                                                        |            |              |        | 615.46       |
| 03/14/13                                                                        |            |              |        | 3,087.55     |
| 04/02/13                                                                        |            |              |        | 3,178.81     |
| 04/23/13                                                                        |            |              |        | 3,748.94     |
| 04/28/13                                                                        |            |              |        | 202.19       |
| 04/29/13                                                                        |            |              |        | 2,334.01     |
| 04/30/13                                                                        |            |              |        | 1,655.83     |
| 05/01/13                                                                        |            |              |        | 2,031.71     |
| 05/02/13                                                                        |            |              |        | 521.75       |
| 05/03/13                                                                        |            |              |        | 521.75       |
| 05/06/13                                                                        |            |              |        | 6,658.36     |
| 05/07/13                                                                        |            |              |        | 7,796.70     |
| 05/08/13                                                                        |            |              |        | 7,937.99     |
| 05/09/13                                                                        |            |              |        | 8,367.77     |
| 05/11/13                                                                        |            |              |        | 175.86       |
| 05/13/13                                                                        |            |              |        | 8,954.26     |
| 05/14/13                                                                        |            |              |        | 6,735.26     |
| 05/15/13                                                                        |            |              |        | 10,136.78    |
| 05/16/13                                                                        |            |              |        | 9,137.47     |
| 05/17/13                                                                        |            |              |        | 175.86       |
| 05/20/13                                                                        |            |              |        | 10,136.54    |
| 05/21/13                                                                        |            |              |        | 7,783.94     |
| 05/22/13                                                                        |            |              |        | 9,920.06     |
| 05/23/13                                                                        |            |              |        | 15,146.93    |
| 05/25/13                                                                        |            |              |        | 177.34       |
| 05/28/13                                                                        |            |              |        | 8,477.95     |
| 05/29/13                                                                        |            |              |        | 11,702.95    |
| 05/30/13                                                                        |            |              |        | 13,318.94    |
| 06/01/13                                                                        |            |              |        | 177.34       |
| 06/03/13                                                                        |            |              |        | 7,945.19     |
| 06/04/13                                                                        |            |              |        | 10,495.66    |
| 06/05/13                                                                        |            |              |        | 13,556.20    |
| 06/06/13                                                                        |            |              |        | 28,567.33    |
| 06/10/13                                                                        |            |              |        | 15,962.82    |
| 06/11/13                                                                        |            |              |        | 15,705.96    |
| 06/12/13                                                                        |            |              |        | 9,767.26     |
| 06/13/13                                                                        |            |              |        | 16,117.62    |
| 06/16/13                                                                        |            |              |        | 177.34       |
| 06/17/13                                                                        |            |              |        | 12,361.57    |
| 06/18/13                                                                        |            |              |        | 10,216.47    |
| 06/19/13                                                                        | 1,263.93   | 41.96        | 17.63  | 82,171.67    |
| 06/20/13                                                                        | 1,102.17   | 41.96        | 16.84  | 72,230.20    |
| 06/21/13                                                                        |            |              |        | 177.34       |
| 06/24/13                                                                        |            |              |        | 40,615.99    |
| 06/25/13                                                                        |            |              |        | 15,206.37    |
| 06/26/13                                                                        |            |              |        | 6,155.62     |
| 06/27/13                                                                        | 1,828.81   | 41.96        | 17.29  | 116,291.33   |
| 06/28/13                                                                        | 1,754.39   | 41.96        | 18.65  | 106,461.36   |
| 06/29/13                                                                        |            |              |        | 177.34       |
| 07/01/13                                                                        |            |              |        | 16,433.63    |
| 07/02/13                                                                        |            |              |        | 11,702.56    |
| 07/03/13                                                                        |            |              |        | 15,706.61    |
| 07/07/12                                                                        |            |              |        | 177.34       |
| 07/08/12                                                                        |            |              |        | 15,674.53    |
| 07/09/13                                                                        |            |              |        | 23,873.76    |
| 07/10/13                                                                        | 1,781.42   | 41.96        | 14.62  | 102,064.15   |
| 07/11/13                                                                        | 1,744.92   | 41.96        | 13.26  | 96,583.56    |
| 07/15/13                                                                        | 72.90      | 46.05        | 110.13 | 21,506.74    |
| 07/16/13                                                                        | 36.44      | 46.05        | 116.73 | 24,961.20    |
| 07/17/13                                                                        | 1,351.53   | 41.96        | 14.68  | 78,701.90    |
| 07/18/13                                                                        | 1,405.50   | 41.96        | 14.08  | 81,661.76    |
| 07/22/13                                                                        | 64.41      | 46.05        | 124.03 | 26,544.37    |
| 07/23/13                                                                        |            |              |        | 22,423.48    |
| 07/24/13                                                                        |            |              |        | 13,020.93    |
| 07/25/13                                                                        |            |              |        | 37,355.66    |
| 07/27/13                                                                        |            |              |        | 177.34       |
| 07/29/13                                                                        |            |              |        | 23,147.51    |
| 07/30/13                                                                        |            |              |        | 8,866.60     |
| 07/31/13                                                                        |            |              |        | 29,967.79    |
| 08/01/13 227.5/16                                                               | 1,338.74   | 41.96        | 16.07  | 81,561.23    |
| 08/02/13 0/2                                                                    |            |              |        | 177.34       |
| 08/05/13 84.5/0                                                                 |            |              |        | 8,596.61     |
| 08/06/13 268.25/2                                                               | 1,287.63   | 41.96        | 17.07  | 77,157.78    |
| 08/07/13 1474.75                                                                | 188.78     | 46.05        | 48.34  | 17,948.13    |
| 08/08/13 20/0                                                                   |            |              |        | 1,419.39     |
| 08/10/13 0/2                                                                    |            |              |        | 177.34       |
| 08/12/13 32.5/0                                                                 |            |              |        | 3,301.61     |
| 08/13/13 313.5/81                                                               | 2,195.67   | 46.05        | 18.28  | 139,240.49   |
| 08/14/13 317.61.75                                                              | 2,104.75   | 46.05        | 16.49  | 129,519.04   |
| 08/15/13 314.5/72.5                                                             | 2,262.17   | 46.05        | 16.34  | 139,056.80   |
| 08/16/13 FR DAY 0/404                                                           | 2,258.51   | 46.05        | 16.91  | 144,463.92   |
| 08/17/13 0/2                                                                    |            |              |        | 177.34       |
| 08/19/13 238.25/11.75                                                           | 804.28     | 46.05        | 22.44  | 55,011.34    |
| 08/20/13 10.5/0                                                                 |            |              |        | 868.13       |
| 08/21/13 123.5/2.5                                                              | 127.02     | 46.05        | 66.07  | 13,113.86    |
| 08/24/13 0/2                                                                    |            |              |        | 177.34       |
| 08/26/13 194.5/0                                                                | 91.53      | 46.05        | 76.07  | 33,806.34    |
| 08/27/13 86.5/0                                                                 |            |              |        | 13,936.38    |
| 08/31/13 0/2                                                                    |            |              |        | 177.34       |
| 09/04/13 21/0                                                                   |            |              |        | 2,705.33     |
| 09/09/13                                                                        |            |              |        | 2,163.36     |
| 09/10/13                                                                        |            |              |        | 70.00        |
| 09/16/13                                                                        |            |              |        | 11,651.72    |
| 09/18/13                                                                        | 65.46      | 48.50        | 68.31  | 24,968.71    |
| 09/19/13                                                                        |            |              |        | 6,960.65     |
| 09/24/13                                                                        |            |              |        | 2,236.23     |
| 10/02/13                                                                        |            |              |        | 1,077.80     |
| 10/03/13                                                                        | 23.20      | 48.50        | 126.37 | 4,056.96     |
| 10/07/13                                                                        |            |              |        | 0.00         |
| 10/08/13                                                                        |            |              |        | 3,045.16     |
| 10/09/13                                                                        |            |              |        | 117.05       |
| 10/10/13                                                                        |            |              |        | 3,368.74     |
| 10/11/13                                                                        |            |              |        | 4,126.81     |
| 10/14/13                                                                        |            |              |        | 3,018.26     |
| 10/15/13                                                                        |            |              |        | 306.99       |
|                                                                                 |            |              |        | 0.00         |
| surveying payable as of 11/21/13                                                |            |              |        | 2,962.50     |
|                                                                                 |            |              |        | 64,421.74    |
| COST PER Ton TO LAY                                                             | 25,134.21  |              |        | 2,434,042.22 |
| REMAINING                                                                       |            | 8.00         |        |              |



| 1/6/2014 13:33                                                            |                        |                                             |              |              |
|---------------------------------------------------------------------------|------------------------|---------------------------------------------|--------------|--------------|
| LABOR 12-28-13                                                            |                        | <b>CTH C 7.00 mi. (Hoopen Road - US 12)</b> |              |              |
| EQUIPMENT 12-28-13                                                        |                        | <b>Description: Pave and Shoulder</b>       |              |              |
| <b>MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13</b> |                        |                                             |              |              |
| <b>SHOP MATERIALS CHARGED TO COUNTY</b>                                   | <b>ORIGINAL BUDGET</b> | <b>RE-ESTIMATED TOTAL</b>                   | <b>HOURS</b> | <b>TOTAL</b> |
|                                                                           | 2,082,051.00           | 0.00                                        |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
|                                                                           |                        |                                             |              | 0.00         |
| COST PER TON TO LAY                                                       | 0.00                   |                                             | 0.00         | 0.00         |
| REMAINING                                                                 | 2,082,051.00           | 0.00                                        |              |              |

| 53312 C.T.H.S. CONSTRUCTION 2013                                   |                 |                                       |        |            |
|--------------------------------------------------------------------|-----------------|---------------------------------------|--------|------------|
| 1/6/2014 13:33                                                     |                 |                                       |        |            |
| LABOR 12-28-13                                                     |                 | CTH E 5.30 mi. (CTH P TO CTH F)       |        |            |
| EQUIPMENT 12-28-13                                                 |                 | Description: Final Mat Pave, Shoulder |        |            |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                 |                                       |        |            |
| SHOP MATERIALS CHARGED TO                                          | ORIGINAL BUDGET | RE-ESTIMATED TOTAL                    | HOURS  | TOTAL      |
|                                                                    | 270,000.00      | 426,239.28                            |        | 0.00       |
| 09/10/13                                                           |                 |                                       |        | 12,624.26  |
| 09/11/13                                                           |                 |                                       |        | 250.84     |
| 09/12/13                                                           |                 |                                       |        | 2,088.74   |
| 09/21/13                                                           |                 |                                       |        | (149.19)   |
| 09/23/13                                                           | 1,455.11        | 45.85                                 | 11.75  | 84,624.14  |
| 09/24/13                                                           | 1,555.07        | 42.85                                 | 12.32  | 88,255.41  |
| 09/25/13                                                           | 2,035.54        | 42.85                                 | 13.25  | 114,201.03 |
| 09/26/13                                                           | 883.19          | 42.85                                 | 16.94  | 54,488.38  |
| 09/30/13                                                           |                 |                                       |        | 2,155.37   |
| 10/01/13                                                           | 108.69          | 45.85                                 | 50.68  | 10,971.27  |
| 10/02/13                                                           | 54.12           | 45.85                                 | 105.29 | 8,179.88   |
| 10/03/13                                                           |                 |                                       |        | 680.48     |
| 10/16/13                                                           |                 |                                       |        | 195.29     |
| 10/17/13                                                           |                 |                                       |        | 17,490.53  |
| 10/21/13                                                           |                 |                                       |        | 2,013.15   |
| 10/30/13                                                           |                 |                                       |        | 16,524.81  |
| 10/31/13                                                           |                 |                                       |        | 8,674.29   |
| 11/11/13                                                           |                 |                                       |        | 1,051.63   |
| 11/13/13                                                           |                 |                                       |        | 1,329.34   |
| 11/14/13                                                           |                 |                                       |        | 124.15     |
|                                                                    |                 |                                       |        | 0.00       |
|                                                                    |                 |                                       |        | 465.48     |
| COST PER TON TO LAY                                                | 0.00            |                                       |        | 426,239.28 |
| REMAINING                                                          | 0.00            | 0.00                                  |        |            |

| 53312 C.T.H.S. CONSTRUCTION       |  | 2013                                |                    |       |           |
|-----------------------------------|--|-------------------------------------|--------------------|-------|-----------|
| 1/6/2014 13:33                    |  |                                     |                    |       |           |
| LABOR 12-28-13                    |  | CTH J 0.00 mi. (CTH G to Jefferson) |                    |       |           |
| EQUIPMENT 12-28-13                |  |                                     |                    |       |           |
| MAT. PURCHASED AND CHARGED TO JOB |  | ORIGINAL BUDGET                     | RE-ESTIMATED TOTAL | HOURS | TOTAL     |
| SHOP MATERIALS CHARGED TO COUNTY  |  | ORIGINAL BUDGET                     | RE-ESTIMATED TOTAL | HOURS | TOTAL     |
|                                   |  | 103,114.00                          | 103,114.00         |       | 0.00      |
|                                   |  |                                     |                    |       | 27,578.17 |
| 09/10/13                          |  |                                     |                    |       | 13,395.11 |
|                                   |  |                                     |                    |       | 0.00      |
|                                   |  |                                     |                    |       | 0.00      |
|                                   |  |                                     |                    |       | 0.00      |
|                                   |  |                                     |                    |       | 0.00      |
|                                   |  |                                     |                    |       | 0.00      |
|                                   |  |                                     |                    |       | 0.00      |
|                                   |  |                                     |                    |       | 0.00      |
| COST PER TON TO LAY               |  | 0.00                                |                    | 0.00  | 40,973.28 |
| REMAINING                         |  | 62,140.72                           | 62,140.72          |       |           |



| 53312 C.T.H.S. CONSTRUCTION                                        |  |                         |                     |       | 2013  |  |
|--------------------------------------------------------------------|--|-------------------------|---------------------|-------|-------|--|
| 1/6/2014 13:33                                                     |  |                         |                     |       |       |  |
| LABOR 12-28-13                                                     |  | CTH J (STH 106 - US 12) |                     |       |       |  |
| EQUIPMENT 12-28-13                                                 |  | Description: Design     |                     |       |       |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |  |                         |                     |       |       |  |
| SHOP MATERIALS CHARGED TO COUNTY                                   |  | ORIGINAL BUDGET         | RE-ESTIMATED TOTALS | HOURS | TOTAL |  |
|                                                                    |  | 100,000.00              | 100,000.00          |       | 0.00  |  |
|                                                                    |  |                         |                     |       | 0.00  |  |
|                                                                    |  |                         |                     |       | 0.00  |  |
|                                                                    |  |                         |                     |       | 0.00  |  |
|                                                                    |  |                         |                     |       | 0.00  |  |
|                                                                    |  |                         |                     |       | 0.00  |  |
|                                                                    |  |                         |                     |       | 0.00  |  |
|                                                                    |  |                         |                     |       | 0.00  |  |
| COST PER TON TO LAY                                                |  | 0.00                    |                     | 0.00  | 0.00  |  |
| REMAINING                                                          |  | 100,000.00              | 100,000.00          |       |       |  |

**53312 C.T.H.S. CONSTRUCTION 2013**

1/5/2014 13:33

LABOR 12-28-13

**CTH N 2.30 mi. (CTH B - CTH A)**

EQUIPMENT 12-28-13

**Description: Construction, Pave, Shoulder**

MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13

| SHOP MATERIALS CHARGED TO | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | HOURS | TOTAL      |
|---------------------------|-----------------|---------------------|-------|------------|
|                           | 1,570,000.00    | 1,824,076.37        |       | 0.00       |
| 03/11/12                  |                 |                     |       | 4,814.12   |
| 04/28/13                  |                 |                     |       | 22.66      |
| 04/30/13                  |                 |                     |       | 647.56     |
| 05/01/13                  |                 |                     |       | 4,201.02   |
| 06/06/13                  |                 |                     |       | 350.00     |
| 6/29/2013                 |                 |                     |       | 11,507.11  |
| 08/01/13                  |                 |                     |       | 810.40     |
| 08/06/13                  |                 |                     |       | 47.08      |
| 09/10/13                  |                 |                     |       | 58.76      |
| 09/13/13                  |                 |                     |       | 177.34     |
| 09/16/13                  |                 |                     |       | 539.87     |
| 09/17/13                  |                 |                     |       | 1,246.88   |
| 09/18/13                  |                 |                     |       | 1,248.02   |
| 09/20/13                  |                 |                     |       | 177.34     |
| 09/23/13                  |                 |                     |       | 1,911.14   |
| 09/25/13                  |                 |                     |       | 1,066.67   |
| 09/26/13                  |                 |                     |       | 487.72     |
| 09/27/13                  |                 |                     |       | 143.38     |
| 09/30/13                  |                 |                     |       | 4,860.78   |
| 10/01/13                  |                 |                     |       | 7,747.34   |
| 10/02/13                  |                 |                     |       | 11,590.05  |
| 10/03/13                  |                 |                     |       | 12,401.94  |
| 10/04/13                  |                 |                     |       | 177.86     |
| 10/07/13                  |                 |                     |       | 3,257.41   |
| 10/08/13                  |                 |                     |       | 10,865.85  |
| 10/09/13                  |                 |                     |       | 13,612.18  |
| 10/10/13                  |                 |                     |       | 11,609.73  |
| 10/11/13                  |                 |                     |       | 13,126.53  |
| 10/13/13                  |                 |                     |       | 177.86     |
| 10/14/13                  |                 |                     |       | 11,224.35  |
| 10/15/13                  |                 |                     |       | 3,388.33   |
| 10/16/13                  |                 |                     |       | 11,828.68  |
| 10/17/13                  |                 |                     |       | 3,856.38   |
| 10/18/13                  |                 |                     |       | 10,164.48  |
| 10/19/13                  |                 |                     |       | 177.86     |
| 10/21/13                  |                 |                     |       | 13,582.93  |
| 10/22/13                  |                 |                     |       | 10,910.10  |
| 10/23/13                  |                 |                     |       | 10,593.69  |
| 10/24/13                  |                 |                     |       | 15,858.76  |
| 10/25/13                  |                 |                     |       | 11,218.94  |
| 10/26/13                  |                 |                     |       | 177.86     |
| 10/28/13                  |                 |                     |       | 16,432.02  |
| 10/29/13                  |                 |                     |       | 11,222.33  |
| 10/30/13                  |                 |                     |       | 8,900.03   |
| 11/04/13                  |                 |                     |       | 4,843.45   |
| 11/07/13                  |                 |                     |       | 2,867.23   |
| 11/08/13                  | 1,073.92        | 41.95               | 15.96 | 62,314.92  |
| 11/11/13                  |                 |                     |       | 5,231.06   |
| 11/12/13                  |                 |                     |       | 10,581.32  |
| 11/13/13                  |                 |                     |       | 4,599.65   |
| 11/14/13                  |                 |                     |       | 1,729.50   |
| 12/02/13                  |                 |                     |       | 2,811.81   |
| 12/03/13                  |                 |                     |       | 1,820.11   |
| 12/04/13                  |                 |                     |       | 2,038.39   |
| 12/05/13                  |                 |                     |       | 2,443.94   |
|                           |                 |                     |       | 0.00       |
|                           |                 |                     |       | 16,448.29  |
| COST PER TON TO LAY       | 0.00            |                     |       | 376,151.01 |
| REMAINING                 | 1,447,925.36    | 1,447,925.36        |       |            |

| <b><u>53312 C.T.H.S. CONSTRUCTION</u></b>                          |  |                                   |                    |       |       | <b><u>2013</u></b> |  |
|--------------------------------------------------------------------|--|-----------------------------------|--------------------|-------|-------|--------------------|--|
| 1/6/2014 13:33                                                     |  |                                   |                    |       |       |                    |  |
| LABOR 12-28-13                                                     |  | CTH P 0.00 mi. (CTH E - Ixonia)   |                    |       |       |                    |  |
| EQUIPMENT 12-28-13                                                 |  | Description: Design/R-W Work Only |                    |       |       |                    |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |  |                                   |                    |       |       |                    |  |
| SHOP MATERIALS CHARGED TO                                          |  | ORIGINAL BUDGET                   | RE-ESTIMATED TOTAL | HOURS | TOTAL |                    |  |
|                                                                    |  | 65,000.00                         | 65,000.00          |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
| COST PER TON TO LAY                                                |  | 0.00                              |                    |       | 0.00  |                    |  |
| REMAINING                                                          |  | 65,000.00                         | 65,000.00          |       |       |                    |  |

| <b><u>53312 C.T.H.S. CONSTRUCTION</u></b>                          |                 |                                   |       |       | <b><u>2013</u></b> |
|--------------------------------------------------------------------|-----------------|-----------------------------------|-------|-------|--------------------|
| 1/6/2014 13:33                                                     |                 |                                   |       |       |                    |
| LABOR 12-28-13                                                     |                 | CTH P 0.00 mi. (CTH E - Ixonia)   |       |       |                    |
| EQUIPMENT 12-28-13                                                 |                 | Description: Design/R-W Work Only |       |       |                    |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                 |                                   |       |       |                    |
| SHOP MATERIALS CHARGED TO                                          | ORIGINAL BUDGET | RE-ESTIMATED TOTAL                | HOURS | TOTAL |                    |
|                                                                    | 65,000.00       | 65,000.00                         |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
|                                                                    |                 |                                   |       | 0.00  |                    |
| COST PER TON TO LAY                                                | 0.00            |                                   |       | 0.00  |                    |
| REMAINING                                                          | 65,000.00       | 65,000.00                         |       |       |                    |

| <b><u>53312 C.T.H.S. CONSTRUCTION</u></b>                          |                 |                                   |       | <b><u>2013</u></b> |  |
|--------------------------------------------------------------------|-----------------|-----------------------------------|-------|--------------------|--|
| 1/6/2014 13:33                                                     |                 |                                   |       |                    |  |
| LABOR 12-28-13                                                     |                 | CTH P 0.00 mi. (CTH E - Ixonia)   |       |                    |  |
| EQUIPMENT 12-28-13                                                 |                 | Description: Design/R-W Work Only |       |                    |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                 |                                   |       |                    |  |
| SHOP MATERIALS CHARGED TO                                          | ORIGINAL BUDGET | RE-ESTIMATED TOTAL                | HOURS | TOTAL              |  |
|                                                                    | 65,000.00       | 65,000.00                         |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
|                                                                    |                 |                                   |       | 0.00               |  |
| COST PER TON TO LAY                                                | 0.00            |                                   |       | 0.00               |  |
| REMAINING                                                          | 65,000.00       | 65,000.00                         |       |                    |  |

| <b><u>53312 C.T.H.S. CONSTRUCTION</u></b>                          |  |                                   |                    |       |       | <b><u>2013</u></b> |  |
|--------------------------------------------------------------------|--|-----------------------------------|--------------------|-------|-------|--------------------|--|
| 1/6/2014 13:33                                                     |  |                                   |                    |       |       |                    |  |
| LABOR 12-28-13                                                     |  | CTH P 0.00 mi. (CTH E - Ixonia)   |                    |       |       |                    |  |
| EQUIPMENT 12-28-13                                                 |  | Description: Design/R-W Work Only |                    |       |       |                    |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |  |                                   |                    |       |       |                    |  |
| SHOP MATERIALS CHARGED TO                                          |  | ORIGINAL BUDGET                   | RE-ESTIMATED TOTAL | HOURS | TOTAL |                    |  |
|                                                                    |  | 65,000.00                         | 65,000.00          |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
| COST PER TON TO LAY                                                |  | 0.00                              |                    |       | 0.00  |                    |  |
| REMAINING                                                          |  | 65,000.00                         | 65,000.00          |       |       |                    |  |

| <b><u>53312 C.T.H.S. CONSTRUCTION</u></b>                          |  |                                   |                    |       |       | <b><u>2013</u></b> |  |
|--------------------------------------------------------------------|--|-----------------------------------|--------------------|-------|-------|--------------------|--|
| 1/6/2014 13:33                                                     |  |                                   |                    |       |       |                    |  |
| LABOR 12-28-13                                                     |  | CTH P 0.00 mi. (CTH E - Ixonia)   |                    |       |       |                    |  |
| EQUIPMENT 12-28-13                                                 |  | Description: Design/R-W Work Only |                    |       |       |                    |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |  |                                   |                    |       |       |                    |  |
| SHOP MATERIALS CHARGED TO                                          |  | ORIGINAL BUDGET                   | RE-ESTIMATED TOTAL | HOURS | TOTAL |                    |  |
|                                                                    |  | 65,000.00                         | 65,000.00          |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
|                                                                    |  |                                   |                    |       |       | 0.00               |  |
| COST PER TON TO LAY                                                |  | 0.00                              |                    |       |       | 0.00               |  |
| REMAINING                                                          |  | 65,000.00                         | 65,000.00          |       |       |                    |  |

| <b><u>53312 C.T.H.S. CONSTRUCTION</u></b>                          |  |                                   |                    |       |       | <b><u>2013</u></b> |  |
|--------------------------------------------------------------------|--|-----------------------------------|--------------------|-------|-------|--------------------|--|
| 1/6/2014 13:33                                                     |  |                                   |                    |       |       |                    |  |
| LABOR 12-28-13                                                     |  | CTH P 0.00 mi. (CTH E - Ixonia)   |                    |       |       |                    |  |
| EQUIPMENT 12-28-13                                                 |  | Description: Design/R-W Work Only |                    |       |       |                    |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |  |                                   |                    |       |       |                    |  |
| SHOP MATERIALS CHARGED TO                                          |  | ORIGINAL BUDGET                   | RE-ESTIMATED TOTAL | HOURS | TOTAL |                    |  |
|                                                                    |  | 65,000.00                         | 65,000.00          |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
| COST PER TON TO LAY                                                |  | 0.00                              |                    |       | 0.00  |                    |  |
| REMAINING                                                          |  | 65,000.00                         | 65,000.00          |       |       |                    |  |

| <b><u>53312 C.T.H.S. CONSTRUCTION</u></b>                          |  |                                   |                    |       |       | <b><u>2013</u></b> |  |
|--------------------------------------------------------------------|--|-----------------------------------|--------------------|-------|-------|--------------------|--|
| 1/6/2014 13:33                                                     |  |                                   |                    |       |       |                    |  |
| LABOR 12-28-13                                                     |  | CTH P 0.00 mi. (CTH E - Ixonia)   |                    |       |       |                    |  |
| EQUIPMENT 12-28-13                                                 |  | Description: Design/R-W Work Only |                    |       |       |                    |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |  |                                   |                    |       |       |                    |  |
| SHOP MATERIALS CHARGED TO                                          |  | ORIGINAL BUDGET                   | RE-ESTIMATED TOTAL | HOURS | TOTAL |                    |  |
|                                                                    |  | 65,000.00                         | 65,000.00          |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
|                                                                    |  |                                   |                    |       | 0.00  |                    |  |
| COST PER TON TO LAY                                                |  | 0.00                              |                    |       | 0.00  |                    |  |
| REMAINING                                                          |  | 65,000.00                         | 65,000.00          |       |       |                    |  |

| SHOP MATERIALS CHARGED TO | ORIGINAL BUDGET | RE-ESTIMATED TOTAL | HOURS | TOTAL |
|---------------------------|-----------------|--------------------|-------|-------|
|                           | 65,000.00       | 65,000.00          |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
|                           |                 |                    |       | 0.00  |
| COST PER TON TO LAY       | 0.00            |                    |       | 0.00  |
| REMAINING                 | 65,000.00       | 65,000.00          |       |       |



| 53313 WINTER MAINTENANCE 2013                                      |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
|--------------------------------------------------------------------|------------|------------|-------------|--------------|---------------|--------------|--------------|-----------|---------------|------------|----------|---------|----------------|--|
| 1/6/2014 13:33                                                     |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| LABOR 12-28-13                                                     |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| EQUIPMENT 12-28-13                                                 |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| SHOP MATERIALS CHARGED TO COUNTY JOBS 12-31-13                     |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
|                                                                    |            |            |             | TOTAL        |               | 071          | 072          | 073       | 094           | 126        |          |         |                |  |
|                                                                    |            |            |             |              |               | W. PLWAPPY   | W. NONSTRM   | W. ANTICE | A. TRAINING   | JE/DC      |          |         |                |  |
| WINTER MAINTENANCE                                                 |            |            |             | 92,551.53    |               | 877,573.00   |              |           |               |            |          |         |                |  |
| Labor                                                              |            |            |             | C.O.         |               | BUDGET       |              |           |               |            |          |         |                |  |
| Fringe                                                             |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| Machinery                                                          |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| Transfers/Journal Entries                                          |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| Materials                                                          |            |            |             |              |               |              |              |           |               |            |          |         |                |  |
| EXPENSE                                                            |            |            |             | 1,081,240.56 |               | 1,081,240.56 | 1,036,581.97 | 37,808.40 | 1,068.50      | 0.00       | 5,781.69 |         |                |  |
| REMAINING                                                          |            |            |             | (311,016.03) |               |              |              |           |               |            |          |         |                |  |
| TOTAL EXPENSE BY ACTIVITY                                          |            |            |             | 1,081,240.56 |               | 1,036,581.97 | 37,808.40    | 1,068.50  | 0.00          | 5,781.69   |          |         |                |  |
| ORIGINAL BUDGET TOTAL                                              |            |            |             |              |               | 677,573.00   |              |           |               |            |          |         |                |  |
| APPROVED CARRY OVER                                                |            |            |             |              |               | 92,851.53    |              |           |               |            |          |         |                |  |
| TOTAL AVAILABLE                                                    |            |            |             |              |               | 770,224.53   |              |           |               |            |          |         |                |  |
| APPROVED TRANSFER                                                  |            |            |             |              |               | 0.00         |              |           |               |            |          |         |                |  |
| TOTAL AVAILABLE                                                    |            |            |             |              |               | 770,224.53   |              |           |               |            |          |         |                |  |
| ESTIMATED EXPENSES (equipment storage/building & grounds)          |            |            |             | 68,394.00    |               |              |              |           |               |            |          |         |                |  |
| TOTAL EXPENSES                                                     |            |            |             |              |               | 1,149,634.56 |              |           |               |            |          |         |                |  |
| TOTAL REMAINING                                                    |            |            |             |              |               | (379,410.00) |              |           |               |            |          |         |                |  |
|                                                                    |            |            |             |              |               |              | 63.50        | 0.2747    | 0.59          | 31.00      |          |         |                |  |
| date                                                               | reg. hours | o.t. hours | total hours | \$ labor     | \$ incidental | \$ sm tool   | \$ equipment | \$ salt   | \$ salt brine | \$ calcium | \$ sand  | \$ misc | \$ daily total |  |
| 1/2/2013                                                           | 74.00      | 0.00       | 74.00       | 1,616.29     | 1,206.88      | 50.82        | 3,355.32     | 15.68     | 0.25          |            |          |         | 6,345.44       |  |
| 1/3/2013                                                           | 40.50      | 0.00       | 40.50       | 875.32       | 653.60        | 27.52        | 2,755.26     |           |               |            |          |         | 4,311.70       |  |
| 1/4/2013                                                           | 27.00      | 0.00       | 27.00       | 597.84       | 436.94        | 18.48        | 1,934.16     |           |               |            |          |         | 2,979.42       |  |
| 1/5/2013                                                           | 0.00       | 5.75       | 5.75        | 189.45       | 141.46        | 5.96         | 395.21       | 1,301.75  | 37.93         |            |          |         | 2,071.76       |  |
| 1/6/2013                                                           | 0.00       | 8.50       | 8.50        | 280.30       | 209.12        | 8.81         | 681.50       | 1,236.25  | 36.18         |            |          |         | 2,456.02       |  |
| 1/7/2013                                                           | 7.00       | 0.00       | 7.00        | 153.76       | 114.81        | 4.83         | 523.08       |           |               |            |          |         | 796.48         |  |
| 1/8/2013                                                           | 25.50      | 0.00       | 25.50       | 560.11       | 418.23        | 17.61        | 1,616.26     | 412.76    | 1.24          |            |          | 65.41   | 3,081.62       |  |
| 1/11/2013                                                          | 26.00      | 0.00       | 26.00       | 568.49       | 424.49        | 17.67        | 1,638.24     | 381.00    | 6.94          |            |          |         | 3,037.03       |  |
| 1/13/2013                                                          | 0.00       | 87.75      | 87.75       | 2,883.94     | 2,153.44      | 90.67        | 5,842.32     | 18,557.88 | 560.41        |            |          |         | 30,088.66      |  |
| 1/14/2013                                                          | 41.00      | 0.00       | 41.00       | 893.00       | 666.80        | 28.08        | 2,704.96     | 1,301.76  | 13.39         | 68.50      |          |         | 5,696.49       |  |
| 1/16/2013                                                          | 4.00       | 0.00       | 4.00        | 83.56        | 62.48         | 2.63         | 187.12       |           |               |            |          |         | 385.40         |  |
| 1/21/2013                                                          | 21.50      | 0.00       | 21.50       | 472.26       | 352.64        | 14.65        | 1,529.64     | 825.50    | 18.35         |            |          |         | 3,213.24       |  |
| 1/23/2013                                                          | 30.00      | 2.25       | 32.25       | 732.04       | 546.61        | 23.02        | 2,245.43     | 1,841.50  | 55.03         |            |          |         | 5,443.63       |  |
| 1/24/2013                                                          | 34.00      | 0.00       | 34.00       | 744.73       | 556.09        | 23.41        | 2,286.56     | 2,190.75  | 63.45         | 45.43      |          |         | 5,910.22       |  |
| 1/25/2013                                                          | 53.75      | 6.25       | 60.00       | 1,384.91     | 1,034.11      | 43.54        | 3,866.92     | 5,519.75  | 208.24        |            |          |         | 12,558.47      |  |
| 1/27/2013                                                          | 3.50       | 40.00      | 43.50       | 1,411.70     | 1,054.12      | 44.38        | 2,652.35     | 8,921.75  | 279.14        |            |          |         | 14,298.85      |  |
| 1/28/2013                                                          | 30.50      | 27.50      | 58.00       | 1,176.54     | 1,176.54      | 49.54        | 3,880.81     | 7,429.50  | 177.01        |            |          |         | 14,298.85      |  |
| 1/30/2013                                                          | 66.50      | 95.50      | 162.00      | 3,665.82     | 2,737.12      | 115.25       | 9,290.20     | 19,462.75 | 649.26        |            |          |         | 36,620.20      |  |
| 1/31/2013                                                          | 97.50      | 40.00      | 137.50      | 3,444.68     | 2,572.14      | 108.30       | 9,543.07     | 12,858.75 | 160.15        | 477.31     |          |         | 29,164.40      |  |
| 2/1/2013                                                           |            |            |             |              |               | 0.00         |              |           |               |            |          |         | 5,781.69       |  |
| 2/1/2013                                                           | 80.00      | 28.25      | 108.25      | 2,896.22     | 2,182.61      | 91.06        | 8,031.35     | 10,763.25 | 244.95        | 383.72     |          |         | 24,573.16      |  |
| 2/2/2013                                                           | 0.00       | 68.75      | 68.75       | 2,307.77     | 1,723.21      | 72.56        | 4,651.31     | 12,223.75 | 290.99        | 196.06     |          |         | 21,465.65      |  |
| 2/3/2013                                                           | 0.00       | 27.25      | 27.25       | 896.80       | 671.13        | 28.26        | 1,909.76     | 63.50     |               |            |          |         | 3,571.45       |  |
| 2/4/2013                                                           | 77.50      | 31.75      | 109.25      | 2,744.75     | 2,049.50      | 86.30        | 7,307.80     | 15,494.00 | 373.58        |            |          |         | 28,255.93      |  |
| 2/5/2013                                                           | 78.00      | 24.00      | 102.00      | 2,486.08     | 1,856.36      | 78.16        | 7,041.72     | 10,001.25 | 357.30        |            |          |         | 21,820.87      |  |
| 2/6/2013                                                           | 61.00      | 0.00       | 61.00       | 1,329.93     | 993.06        | 41.81        | 4,322.07     | 190.50    | 7.31          |            |          |         | 6,864.68       |  |
| 2/7/2013                                                           | 80.00      | 50.00      | 130.00      | 3,377.12     | 2,521.70      | 106.18       | 8,839.43     | 15,811.50 | 416.20        |            |          | 65.41   | 31,137.54      |  |
| 2/8/2013                                                           | 95.50      | 33.50      | 129.00      | 3,181.84     | 2,375.88      | 100.04       | 8,943.42     | 11,620.50 | 240.71        |            |          |         | 28,462.39      |  |
| 2/9/2013                                                           | 0.00       | 7.25       | 7.25        | 236.97       | 175.72        | 7.44         | 469.01       | 93.50     |               |            |          |         | 958.06         |  |
| 2/10/2013                                                          | 0.00       | 35.50      | 35.50       | 835.52       | 623.86        | 26.27        | 1,664.02     | 2,857.50  | 91.81         |            |          |         | 6,118.00       |  |
| 2/11/2013                                                          | 45.00      | 0.00       | 45.00       | 1,011.07     | 754.97        | 31.79        | 3,006.66     | 2,698.75  | 40.59         |            | 48.50    |         | 7,590.56       |  |
| 2/12/2013                                                          | 43.00      | 0.00       | 43.00       | 938.62       | 701.61        | 29.54        | 3,061.44     | 444.50    |               |            |          |         | 5,196.71       |  |
| 2/13/2013                                                          | 24.00      | 0.00       | 24.00       | 457.17       | 383.64        | 16.57        | 1,612.32     | 62.53     |               |            |          |         | 2,597.33       |  |
| 2/14/2013                                                          | 32.25      | 15.00      | 47.25       | 1,203.83     | 898.90        | 37.65        | 3,217.78     | 3,270.25  | 95.11         |            |          |         | 8,773.72       |  |
| 2/15/2013                                                          | 20.00      | 0.00       | 20.00       | 439.31       | 328.04        | 13.81        | 1,409.55     | 698.51    | 15.81         |            |          |         | 2,905.04       |  |
| 2/18/2013                                                          | 0.00       | 23.75      | 23.75       | 781.39       | 583.46        | 24.57        | 1,682.67     | 5,810.25  | 180.07        |            |          |         | 9,062.61       |  |
| 2/19/2013                                                          | 80.00      | 54.25      | 134.25      | 3,978.38     | 2,970.66      | 125.08       | 10,670.38    | 9,874.25  | 237.41        | 179.31     |          |         | 28,035.47      |  |
| 2/20/2013                                                          | 95.50      | 36.25      | 131.75      | 3,166.82     | 2,364.74      | 96.17        | 8,164.40     | 14,119.25 | 275.89        | 206.21     | 93.00    |         | 29,689.98      |  |
| 2/21/2013                                                          | 30.00      | 0.00       | 30.00       | 649.19       | 484.75        | 20.41        | 2,537.20     |           |               |            |          |         | 3,651.95       |  |
| 2/22/2013                                                          | 80.00      | 28.00      | 108.00      | 2,712.42     | 2,025.36      | 85.26        | 6,942.30     | 12,033.25 | 342.43        |            | 124.00   |         | 24,265.04      |  |
| 2/25/2013                                                          | 97.25      | 0.00       | 97.25       | 1,259.93     | 916.61        | 17.43        | 3,713.96     |           |               |            |          |         | 5,909.95       |  |
| 2/26/2013                                                          | 11.00      | 35.50      | 46.50       | 1,406.97     | 1,025.09      | 19.45        | 3,197.53     | 5,111.75  | 125.32        |            |          |         | 10,685.11      |  |
| 2/27/2013                                                          | 90.00      | 40.75      | 130.75      | 3,561.19     | 2,586.46      | 49.16        | 9,328.75     | 17,113.25 | 289.25        |            |          |         | 32,846.16      |  |
| 2/28/2013                                                          | 95.50      | 30.50      | 126.00      | 3,058.21     | 2,251.61      | 42.72        | 9,101.85     | 8,286.75  | 219.07        |            |          | 104.95  | 23,096.16      |  |
| 2/28/2013                                                          |            |            |             |              |               | 0.00         |              | 104.95    | (592.72)      | 240.69     |          |         | (205.29)       |  |
| 3/1/2013                                                           | 74.25      | 6.00       | 80.25       | 1,823.07     | 1,326.47      | 25.20        | 5,732.87     | 2,921.00  | 56.77         |            |          |         | 11,886.36      |  |
| 3/4/2013                                                           | 8.00       | 0.00       | 8.00        | 175.72       | 128.12        | 2.43         | 669.76       |           |               |            |          |         | 976.23         |  |
| 3/5/2013                                                           | 76.00      | 47.00      | 123.00      | 3,026.11     | 2,206.34      | 41.86        | 8,018.71     | 16,446.50 | 443.19        |            |          |         | 30,182.71      |  |
| 3/6/2013                                                           | 91.50      | 38.50      | 130.00      | 3,258.63     | 2,375.87      | 45.08        | 9,238.36     | 5,365.75  | 178.30        |            |          |         | 20,462.90      |  |
| 3/7/2013                                                           | 83.00      | 0.00       | 83.00       | 1,744.06     | 1,001.83      | 19.01        | 4,659.04     | 63.50     |               |            |          | 70.87   | 7,188.31       |  |
| 3/8/2013                                                           | 13.00      | 0.00       | 13.00       | 263.95       | 207.03        | 3.93         | 755.72       |           |               |            |          |         | 1,250.63       |  |
| 3/11/2013                                                          | 8.00       | 0.00       | 8.00        | 175.72       | 128.12        | 2.43         | 604.32       |           |               |            |          |         | 816.48         |  |
| 3/12/2013                                                          | 26.50      | 16.75      | 43.25       | 1,004.12     | 732.10        | 13.89        | 2,797.51     | 5,048.25  | 92.76         |            |          |         | 9,686.63       |  |
| 3/13/2013                                                          | 67.75      | 25.25      | 93.00       | 2,326.55     | 1,696.29      | 32.18        | 8,354.74     | 3,143.25  | 39.43         |            |          |         | 13,592.44      |  |
| 3/18/2013                                                          | 66.50      | 16.00      | 82.50       | 2,045.71     | 1,494.44      | 28.35        | 5,960.69     | 5,334.00  | 182.31        |            |          |         | 15,029.50      |  |
| 3/19/2013                                                          | 123.50     | 77.25      | 200.75      | 5,240.64     | 3,240.64      | 72.56        | 14,972.66    | 6,336.63  | 80.48         |            |          |         | 26,434.56      |  |
| 3/20/2013                                                          | 134.50     | 0.00       | 134.50      | 2,939.02     | 2,142.84      | 40.65        | 8,465.10     | 4,000.50  | 126.66        |            |          |         | 18,714.97      |  |
| 3/22/2013                                                          | 5.00       | 0.00       | 5.00        | 104.60       | 76.26         | 1.45         | 205.50       |           |               |            |          |         | 387.81         |  |
| 3/25/2013                                                          | 54.00      | 0.50       | 54.50       | 1,208.56     | 881.16        | 16.72        | 3,559.49     | 808.40    |               |            |          | 70.87   | 6,545.11       |  |
| 3/27/2013                                                          | 0.00       | 0.00       | 0.00        |              |               | 0.00         | 3,112.33     | 3,112.33  | (654.87)      |            |          |         | 5,369.79       |  |
| 4/1/2013                                                           | 4.00       | 0.00       | 4.00        | 85.60        | 62.41         | 1.18         | 52.60        |           |               |            |          |         | 201.96         |  |
| 4/22/2013                                                          | 28.00      | 0.00       | 28.00       | 592.48       | 431.98        | 8.20         | 531.04       |           |               |            |          |         | 1,563.70       |  |
| 4/23/2013                                                          | 12.00      | 0.00       | 12.00       | 251.02       | 183.02        | 3.47         | 171.72       |           |               |            |          |         | 609.23         |  |
| 4/24/2013                                                          | 6.00       | 0.00       | 6.00        | 125.52       | 91.52         | 1.74         | 42.24        |           |               |            |          |         | 261.71         |  |
| 4/25/2013                                                          | 10.00      | 0.00       | 10.00       | 209.10       | 152.53        | 2.69         | 57.24        |           |               |            |          | 70.87   | 492.73         |  |
| 4/26/2013                                                          | 6.00       | 0.00       | 6.00        | 126.96       | 92.57         | 1.76         | 39.60        |           |               |            |          |         | 276.76         |  |
| 4/28/2013                                                          | 0.00       | 0.00       | 0.00        | 519.41       | 378.70        | 7.18         |              |           |               |            |          | 70.87   | 976.16         |  |
| 4/29/2013                                                          | 8.00       | 0.00       | 8.00        | 198.32       | 122.72        | 2.33         | 104.28       |           |               |            |          | 70.87   | 468.52         |  |
| 4/30/2013                                                          | 0.00       | 0.00       | 0.00        |              |               | 0.00         |              |           |               |            |          |         | (121.65)       |  |
| 5/5/2013                                                           | 2.00       | 0.00       | 2.00        | 42.80        | 0.00          | 0.00         | 0.59         | 26.40     |               |            |          |         | 20.08          |  |
| 05/07/13-11/06/13                                                  | 0.00       | 0.00       | 0.00        | 0.00         | 0.00          | 0.00         |              |           |               |            |          |         | 425.20         |  |
| 11/6/2013                                                          | 0.00       | 0.00       | 0.00        | 0.00         | 0.00          | 0.00         |              |           |               |            |          |         | 3,274.66       |  |
| 11/11/2013                                                         | 8.00       | 0.00       | 8.00        | 171.20       | 124.82        | 2.37         | 115.72       |           |               |            |          |         | 414.11         |  |
| 11/12/2013                                                         | 16.75      | 0.00       | 16.75       | 358.45       | 261.25        | 4.96         | 441.05       |           |               |            |          |         | 1,065.61       |  |
| 11/13/2013                                                         | 24.00      | 0.00       | 24.00       | 513.60       | 374.47        | 7.10         | 462.88       |           |               |            |          |         | 1,358.05       |  |
| 11/14/2013                                                         | 22.25      | 0.00       | 22.25       | 476.15       | 347.16        | 6.59         | 580.52       |           |               |            |          |         | 1,390.42       |  |
| 11/15/2013                                                         | 30.00      | 0.00       | 30.00       | 642.00       | 458.08        | 8.86         | 58.86        |           |               |            |          |         | 1,277.62       |  |
| 11/16/2013                                                         | 16.00      | 0.00       | 16.00       | 342.40       | 249.64        | 4.74         | 76.56        |           |               |            |          |         | 773.34         |  |
| 11/20/2013                                                         | 6.00       | 0.00       | 6.00        | 171.20       | 124.82        | 2.37         | 45.96        |           |               |            |          |         | 331.76         |  |
| 11/21/2013                                                         | 0.75       | 0.00       | 0.75        | 16.05        | 11.70         | 0.22         | 33.26        |           |               |            |          |         | 336.95         |  |
| 11/22/2013                                                         | 23.50      | 0.50       | 24.00       | 521.70       | 380.37        | 7.22         | 1,665.91     | 381.00    |               |            |          | 70.86   | 3,027.06       |  |
| 11/25/2013                                                         | 69.50      | 1.25       | 70.75       | 1,523.51     | 1,110.79      | 21.07        | 5,103.73     | 8,318.50  | 123.61        |            |          |         | 16,201.21      |  |
| 11/26/2013                                                         | 44.50      | 0.00       |             |              |               |              |              |           |               |            |          |         |                |  |



|                                                                    |                 |                     |       |          |           |              |
|--------------------------------------------------------------------|-----------------|---------------------|-------|----------|-----------|--------------|
| <b>53314 C.T.H.S. BRIDGES 2012</b>                                 |                 |                     |       |          |           |              |
| 1/6/2014 13:33                                                     |                 |                     |       |          |           |              |
| LABOR 12-28-13                                                     |                 |                     |       |          |           |              |
| EQUIPMENT 12-28-13                                                 |                 |                     |       |          |           |              |
| MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13 |                 |                     |       | 061      | 093       | 206          |
| SHOP MATERIALS CHARGED TO COUNTY JOBS 12-                          | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | TOTAL | S_SUPSTR | A_SUPRENG | BRIDGE INSP. |
| <b>BRIDGES MAINTENANCE</b>                                         |                 |                     |       |          |           |              |
| carried over as a payable                                          | -               | -                   | -     |          |           |              |
| carried over as a payable                                          | -               | -                   | -     |          |           |              |
|                                                                    | -               | -                   | -     |          |           |              |
| <b>BRIDGE INSPECTIONS</b>                                          | -               | -                   | -     |          |           | -            |
| (19,308.33 is available as a payable)                              |                 |                     |       |          |           |              |
| EXPENSE                                                            | -               | -                   | -     | -        | -         | -            |
| REMAINING                                                          | -               | -                   |       |          |           |              |
| <b>BUILDING ALLOCATION 313.05</b>                                  | -               | -                   |       |          |           |              |
| ESTIMATED EXPENSE                                                  | -               | -                   | -     |          |           |              |
| REMAINING                                                          | -               | -                   |       |          |           |              |
| <b>TOTAL EXPENSE BY ACTIVITY</b>                                   |                 |                     | -     | -        | -         | -            |
| ORIGINAL BUDGETED TOTAL                                            | -               |                     |       |          |           |              |
| TOTAL EXPENSE                                                      | -               |                     |       |          |           |              |
| REMAINING AMOUNT                                                   | -               |                     |       |          |           |              |

**53315 C.T.H.S. FUNDED PROGRAMS 2013**

1/6/2014 13:33

LABOR 12-28-13

EQUIPMENT 12-28-13

MAT. PURCHASED AND CHARGED TO JOB 12-31-13 FROM INVENTORY 12-31-13

SHOP MATERIALS CHARGED TO COUNTY JOBS 12-31-13

**FUNDED PROGRAMS - LEVY**

|                                              | <u>12 C.O.</u> | <u>13 levy</u> | <u>13 revenue</u> | <u>13 transfer</u> | <u>available</u> | EXPENSE<br>TOTAL | BALANCE<br>REMAINING |
|----------------------------------------------|----------------|----------------|-------------------|--------------------|------------------|------------------|----------------------|
| 315-                                         |                |                | -                 |                    | -                | -                | -                    |
| 315-                                         | -              | -              | -                 |                    | -                | -                | -                    |
| 315-901-03 CTH N (C.T.H. B - C.T.H. A)       | 83,183.81      | -              | -                 | (83,183.81)        | -                | -                | -                    |
| (TRANSFER TO 53312 CTH N, 2013 CONSTRUCTION) | -              |                |                   |                    |                  |                  |                      |
| REMAINING                                    |                |                |                   |                    |                  |                  |                      |
| TOTAL EXPENSE BY ACTIVITY                    | 83,183.81      | -              | -                 | (83,183.81)        | -                | -                | -                    |