Agenda

# Jefferson County
# Highway Committee Meeting

**Tuesday, October 30, 2018**
**8:30 A.M.**
**Concord Satellite Shop**
**N6496 County Shop Road**
**Oconomowoc, Wisconsin 53066**

**Committee Members: Don Reese - Chair, John Kannard- Vice Chair, Dick Schultz – Secretary, Michael Wineke, Lloyd Zastrow**

**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 (Members of the Public who wish to address the Committee on specific agenda items must register their request at this time)
6. Approve minutes from September 25, 2018 Highway Committee meeting
7. Communications
8. Old Business
   a. None
9. New Business
   a. Discussion and possible action on purchasing salt brine blending equipment and storage tanks
   b. Discuss monthly financial account summary (YTD)
10. Highway Operations Report
11. Review and approve vouchers
12. Set Next Meeting Date (November 27, 2018 – 8:30 a.m.)
13. Tour new shop and grounds
14. Adjourn

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

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

**JEFFERSON COUNTY HIGHWAY COMMITTEE**
**MEETING MINUTES**

**Tuesday, September 25, 2018**

The Jefferson County Highway Committee met on Tuesday, September 25, 2018, at 8:30 A.M. for a meeting at the Highway Office.

**ROLL OF THE HIGHWAY COMMITTEE:**

Members present: Donald Reese; Michael Wineke; Lloyd Zastrow; John Kannard; Dick Schultz
Members absent: None
Also Present: William Kern, Highway Commissioner
Ann Jenswold, Highway Department
Erik Coonen, Highway Department
Greg Koeppel, Highway Department
Sean Heaslip, Highway Department

Purpose of the meeting was to review and approve vouchers and other highway business.

**HIGHWAY COMMITTEE MINUTES:** The minutes from the August 27, 2018 Highway meeting, having been distributed in advance, it was moved by Mr. Zastrow and seconded by Mr. Wineke to approve the minutes as printed.

Carried by the following roll call:
AYES: Reese, Wineke, Zastrow, Schultz
NOES: None
ABSENT: None
ABSTAIN: Kannard

**CORRESPONDENCE:**

Newsletters/E-Mails:

- Michael Erickson, WisDOT: STP Rural Program

News Releases/Notices:

- NONE

**PUBLIC COMMENT:**

- NONE

## HIGHWAY COMMISSIONER'S REPORT:

- **Construction Projects**

- CTH "P" (CTH E – CTH F) – 4.00 miles

  Project Type: Reconstruction (2017/2018)
  Progress: Construction work is complete, paving and shouldering work to be completed by mid-October

- CTH "Y" (Johnson Creek – STH 26)

  Project Type: Culverts/Drainage, Pulverize and Resurface
  Progress: Project is complete

- CTH "CW" (CTH SC – Waukesha County)

  Project Type: Pulverize and Resurface
  Progress: Project is complete

- Korth Lane (CTH S – Termini)

  Project Type: Construction, Pulverizing, Resurface
  Progress: Project is complete

- Concord/Lake Mills Satellite Shops

  Project Type: Grading and Paving Work
  Progress: Building work is complete. Site paving to be completed in October

- **Winter Maintenance**
- **General Maintenance**

  Crews completed all seal coating work on state, county, and local highways

  Crews are mowing a second cut on state and county highways as needed
- **Office/Shop Staff**

## OLD BUSINESS

**None**

## NEW BUSINESS

### 9a. Discussion and possible action on quad-axle truck and winter equipment purchases

Commissioner Kern reviewed with the Committee the history of truck bidding and inventory information. He provided information regarding set-up time and build time for the equipment. He reviewed the bids for the 12 quad-axle trucks with the equipment and set-up.

It was moved by Mr. Wineke and seconded by Mr. Zastrow to enter into an agreement with Lakeside International for 12 quad-axle trucks for a net bid with trades for $887,234.84.

Carried by the following roll call:
AYES: Reese, Wineke, Zastrow, Kannard, Schultz
NOES: None
ABSENT: None
ABSTAIN: None

It was moved by Mr. Schultz and seconded by Mr. Wineke to enter into an agreement with Monroe Truck Equipment, who met equipment specs, for truck plow equipment – truck box, plow equipment, and set-up - for a bid of $1,187,520.00.

Carried by the following roll call:
AYES: Reese, Wineke, Zastrow, Kannard, Schultz
NOES: None
ABSENT: None
ABSTAIN: None

### 9b. Discuss STP Rural Project Application – CTH N

Commissioner Kern reviewed the STP Rural Project Application process with the Committee, and stated that CTH "N" may not be the project for this process. He would like to pull the application for CTH "N". The department may do an overlay on CTH "N" for the rutting, using maintenance dollars instead. No Motion

### 9c. Discuss monthly financial account summary (YTD)

Commissioner Kern reviewed the financial account summary with the Committee, and answered questions. No Motion

**REVIEW & APPROVE VOUCHERS:** The vouchers held the following totals resulting:

| | | |
|---|---|---|
| BILLS: | 09/04/18 | $ 151,582.09 |
| BILLS: | 09/10/18 | $ 67,423.24 |
| BILLS: | 09/17/18 | $ 210,178.45 |
| BILLS: | 09/24/18 | $ 498,910.53 |
| COMMITTEE: | AUG | $ 214.05 |
| P CARD: | SEP-GENERAL | $ 2,279.97 |
| P CARD: | SEP-BRIAN | $ 336.00 |
| TOTALS: | | $ 930,924.33 |

It was moved by Mr. Kannard and seconded by Mr. Schultz that the bills are allowed as reviewed.

Carried by the following roll call:
AYES: Reese, Wineke, Zastrow, Kannard, Schultz
NOES: None
ABSENT: None
ABSTAIN: None

Motion by Mr. Schultz and seconded by Mr. Zastrow to adjourn at 9:45 a.m.

Carried by the following roll call:
AYES: Reese, Wineke, Zastrow, Kannard, Schultz
NOES: None
ABSENT: None
ABSTAIN: None

The next meeting will be held on **Tuesday, October 30, 2018, at 8:30 a.m.**, at the Jefferson County Highway Department.

Approval: _____

_____

# JEFFERSON COUNTY HIGHWAY DEPARTMENT
# SUMMARY OF MAJOR COUNTY ACCOUNTS

**10/24/2018 7:52**

## 10/24/18

**LABOR 10-19-18**
**EQUIPMENT 10-19-18**
**MATERIALS 10-15-18**
**SHOP MATERIALS 10-15-18**

**PERCENT OF LABOR YEAR 80.00%**

| ACCOUNT | AVAILABLE | SPENT | APPROVED TRANSFER | BALANCE | PERCENT SPENT |
|---|---|---|---|---|---|
| 53311 COUNTY MAINTENANCE | 2,105,797.00 | 1,296,374.56 | 0.00 | 809,422.44 | 61.56% |
| 53312 COUNTY CONSTRUCTION | 5,597,925.57 | 3,771,139.79 | 0.00 | 1,826,785.78 | 67.37% |
| 53313 WINTER MAINTENANCE | 1,104,542.16 | 614,515.12 | 0.00 | 490,027.04 | 55.64% |
| | **8,808,264.73** | **5,682,029.47** | **0.00** | **3,126,235.26** | **64.51%** |
| | | | | | |
| | | | | | |
| 53314 BRIDGE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53315 FUNDED PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | | | | | |
| | **8,808,264.73** | **5,682,029.47** | **0.00** | **3,126,235.26** | **64.51%** |

# 53313 WINTER MAINTENANCE 2018

10/24/2018 7:52

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LABOR 10-19-18 | | | | | | | | | | | | |
| EQUIPMENT 10-19-18 | | | | | | | | | | (ROADEO) | | |
| MATERIALS 10-15-18 | | | | | | | 071 | 072 | 073 | 094 | 126 | |
| SHOP MATERIALS 10-15-18 | | | | | | TOTAL | W_PLW/APY | W_NONSTRM | W_ANTIICE | A_TRAINING | JE/DC | |
| WINTER MAINTENANCE | | 271,768.16 | 832,774.00 | | 1,104,542.16 | | | | | | | |
| Labor | | C.O. | BUDGET | | | 68,961.28 | 55,957.51 | 11,606.10 | 1,397.67 | | | |
| Fringe | | | | | | 47,095.12 | 38,345.31 | 7,795.68 | 954.13 | | | |
| Machinery | | | | | | 172,609.47 | 151,730.28 | 17,414.95 | 3,464.24 | | | |
| Transfers/Journal Entries | | | | | | (8,329.19) | (8,329.19) | | | | | |
| Materials | | | | | | 269,223.44 | 266,273.77 | 1,200.47 | 1,749.20 | | | |
| EXPENSE | | | | | 549,560.12 | 549,560.12 | 503,977.68 | 38,017.20 | 7,565.24 | 0.00 | 0.00 | |
| REMAINING | | | | | 554,982.04 | | | | | | | |
| TOTAL EXPENSE BY ACTIVITY | | | | | | 549,560.12 | 503,977.68 | 38,017.20 | 7,565.24 | 0.00 | 0.00 | |
| ORIGINAL BUDGET TOTAL | | | | | | | 832,774.00 | | | | | |
| APPROVED CARRY OVER | | | | | | | 271,768.16 | | | | | |
| TOTAL AVAILABLE | | | | | | | 1,104,542.16 | | | | | |
| APPROVED TRANSFER | | | | | | | 0.00 | | | | | |
| TOTAL AVAILABLE | | | | | | | 1,104,542.16 | | | | | |
| ESTIMATED EXPENSES (equipment storage/building & grounds) | | | | | | 64,955.00 | | | | | | |
| TOTAL EXPENSES | | | | | | | 614,515.12 | | | | | |
| TOTAL REMAINING | | | | | | | 490,027.04 | | | | | |
| | | | | | | | | 70.70 | 0.3000 | 0.63 | 1.44 | 2.50 |
| date | reg. hours | o.t. hours | total hours | $ labor | $ incidental | $ sm tool | $ equipment | $ salt | $ salt brine | $ calcium | $ beet juice | $ s amp | $ misc. |
| 1/2/2018 | 7.25 | 0.00 | 7.25 | 166.29 | 108.01 | 3.29 | 158.80 | | | | | | |
| 1/3/2018 | 62.00 | 17.00 | 79.00 | 1,950.62 | 1,266.93 | 38.61 | 5,025.15 | 5,249.48 | 577.50 | 60.73 | 138.44 | 35.00 | |
| 1/4/2018 | 2.00 | 0.00 | 2.00 | 45.32 | 29.44 | 0.90 | 163.44 | | | | | | |
| 1/5/2018 | 6.00 | 0.00 | 6.00 | 129.92 | 84.38 | 2.57 | 14.80 | | | | | | |
| 1/7/2018 | 0.00 | 30.25 | 30.25 | 1,010.36 | 656.23 | 20.00 | 2,238.55 | 2,828.00 | 413.10 | 32.89 | 74.99 | 2.50 | |
| 1/8/2018 | 4.00 | 0.00 | 4.00 | 91.56 | 59.47 | 1.81 | 285.60 | 70.70 | | | | | |
| 1/10/2018 | 3.00 | 0.00 | 3.00 | 64.08 | 41.62 | 1.27 | 214.20 | 35.35 | | | | | |
| 1/11/2018 | 15.50 | 29.50 | 45.00 | 1,282.26 | 832.84 | 25.38 | 627.54 | 353.50 | 17.40 | | | 7.50 | |
| 1/12/2018 | 1.25 | 10.25 | 11.50 | 365.47 | 237.37 | 7.23 | 894.08 | 565.60 | 25.20 | | | 7.50 | |
| 1/13/2018 | 0.00 | 2.00 | 2.00 | 68.67 | 44.60 | 1.36 | 199.68 | 70.70 | 4.20 | 0.63 | 1.44 | | |
| 1/15/2018 | 100.00 | 67.50 | 167.50 | 4,419.90 | 2,870.73 | 87.49 | 12,083.19 | 15,624.70 | 1,830.00 | 145.46 | 331.69 | 27.50 | |
| 1/16/2018 | 96.25 | 10.50 | 106.75 | 2,432.12 | 1,579.66 | 48.14 | 7,323.02 | 8,731.45 | 1,370.70 | 120.18 | 274.00 | | |
| 1/17/2018 | 14.00 | 16.50 | 30.50 | 875.58 | 568.69 | 17.33 | 1,935.50 | | | | | | |
| 1/18/2018 | 28.50 | 0.00 | 28.50 | 626.43 | 406.87 | 12.40 | 2,046.48 | 194.43 | 2.40 | | | | |
| 1/19/2018 | 2.50 | 0.00 | 2.50 | 50.10 | 32.54 | 0.99 | 63.25 | | | | | | |
| 1/21/2018 | 0.00 | 2.75 | 2.75 | 104.36 | 67.78 | 2.07 | 81.72 | 141.40 | 4.50 | | | | |
| 1/22/2018 | 0.00 | 3.25 | 3.25 | 125.03 | 81.21 | 2.47 | 95.76 | 141.40 | 4.50 | | | | |
| 1/23/2018 | 100.00 | 48.25 | 148.25 | 3,778.20 | 2,453.94 | 74.79 | 10,982.01 | 24,638.95 | 3,797.10 | 87.29 | 739.80 | | |
| 1/24/2018 | 60.00 | 0.00 | 60.00 | 1,341.57 | 871.35 | 26.56 | 4,092.54 | 3,411.28 | 120.60 | 1.27 | 2.88 | | |
| 1/25/2018 | 4.00 | 0.00 | 4.00 | 85.46 | 55.51 | 1.69 | | | | | | | |
| 1/28/2018 | 0.00 | 18.50 | 18.50 | 613.07 | 398.19 | 12.14 | 1,383.15 | 2,191.70 | 141.60 | | | | |
| 1/29/2018 | 4.00 | 0.00 | 4.00 | 91.56 | 59.47 | 1.81 | 29.80 | | | | | | |
| 1/31/2018 | | | 0.00 | | 0.00 | 0.00 | | 31,020.62 | (578.25) | 391.52 | (496.97) | 225.00 | |
| 2/2/2018 | 6.25 | 0.00 | 6.25 | 141.47 | 91.88 | 2.80 | 354.04 | | 44.40 | | | | |
| 2/3/2018 | 0.00 | 60.00 | 60.00 | 1,930.58 | 1,253.91 | 38.21 | 4,679.04 | | | | | | |
| 2/4/2018 | 0.00 | 145.75 | 145.75 | 4,921.13 | 3,196.27 | 97.41 | 11,099.36 | 22,818.43 | 2,925.90 | 23.34 | 53.36 | | |
| 2/5/2018 | 79.00 | 51.00 | 130.00 | 3,360.78 | 2,182.83 | 66.52 | 7,552.46 | 8,112.83 | 682.50 | 63.08 | 144.21 | | |
| 2/6/2018 | 99.00 | 4.00 | 103.00 | 2,259.16 | 1,467.32 | 44.72 | 7,042.67 | 11,912.95 | 2,188.20 | 52.36 | 119.69 | | |
| 2/7/2018 | 105.00 | 16.00 | 121.00 | 2,821.78 | 1,832.75 | 55.85 | 7,629.98 | 11,541.78 | 2,208.30 | 48.57 | 111.04 | | |
| 2/8/2018 | 46.25 | 0.00 | 46.25 | 1,037.24 | 673.69 | 20.53 | 3,194.45 | 813.05 | 11.40 | 1.26 | 2.88 | | |
| 2/9/2018 | 112.75 | 40.75 | 153.50 | 3,767.04 | 2,446.69 | 74.56 | 10,511.17 | 16,013.55 | 2,580.90 | 23.34 | 53.36 | | |
| 2/11/2018 | 0.00 | 104.75 | 104.75 | 3,482.54 | 2,261.91 | 68.93 | 7,726.08 | 1,378.65 | 1,997.70 | 3.15 | 7.21 | | |
| 2/12/2018 | 72.25 | 0.00 | 72.25 | 1,646.23 | 1,069.23 | 32.59 | 4,278.40 | 212.10 | 22.80 | | | | |
| 2/13/2018 | 6.00 | 0.00 | 6.00 | 134.28 | 87.21 | 2.66 | | | | | | | |
| 2/16/2018 | 0.00 | 2.00 | 2.00 | 64.08 | 41.62 | 1.27 | 107.10 | 35.35 | | | | | |
| 2/17/2018 | 0.00 | 26.50 | 26.50 | 844.00 | 548.18 | 16.71 | 1,972.67 | 4,895.98 | 557.10 | | | | |
| 2/19/2018 | 7.00 | 0.00 | 7.00 | 160.23 | 104.07 | 3.17 | 499.60 | 35.35 | | | | | |
| 2/20/2018 | 0.00 | 1.50 | 1.50 | 51.50 | 33.45 | 1.02 | 76.29 | 70.70 | | | | | |
| 2/21/2018 | 26.00 | 0.00 | 26.00 | 582.90 | 378.59 | 11.54 | 1,608.88 | 795.39 | 112.50 | | | | |
| 2/22/2018 | 1.50 | 18.75 | 20.25 | 642.41 | 417.25 | 12.72 | 1,407.92 | 4,295.03 | 380.40 | | | | |
| 2/23/2018 | 1.50 | 0.00 | 1.50 | 26.70 | 17.34 | 0.53 | | | | | | | |
| 2/26/2018 | 3.50 | 0.00 | 3.50 | 80.12 | 52.04 | 1.59 | 187.09 | | 79.50 | | | | |
| 2/27/2018 | 2.00 | 0.00 | 2.00 | 45.78 | 29.73 | 0.91 | 142.80 | 35.36 | | | | | |
| 2/28/2018 | | | 0.00 | | 0.00 | 0.00 | | (13,671.03) | (1,186.86) | 278.81 | (423.95) | 50.00 | |
| 3/5/2018 | 4.00 | 2.00 | 6.00 | 156.39 | 101.58 | 3.10 | 59.28 | | | | | | |
| 3/6/2018 | 78.75 | 35.00 | 113.75 | 2,843.11 | 1,846.60 | 56.28 | 7,211.71 | 12,619.95 | 2,770.50 | | | | |
| 3/16/2018 | 6.00 | 0.00 | 6.00 | 134.28 | 87.21 | 2.66 | 395.36 | | 64.00 | | | | |
| 3/23/2018 | 8.00 | 0.00 | 8.00 | 179.04 | 116.29 | 3.54 | 393.72 | | 106.50 | | | | |
| 3/29/2018 | 12.50 | 0.00 | 12.50 | 283.04 | 183.83 | 5.60 | 651.00 | | 361.50 | | | | |
| 3/30/2018 | | | 0.00 | | 0.00 | 0.00 | | | 303.25 | (22.95) | | | |
| 4/2/2018 | 7.50 | 0.00 | 7.50 | 171.69 | 133.94 | 6.42 | 550.77 | | 354.60 | | | | |
| 4/3/2018 | 0.00 | 5.75 | 5.75 | 171.12 | 133.49 | 6.40 | 410.56 | 459.55 | 15.30 | | | | |
| 4/4/2018 | 78.75 | 30.25 | 109.00 | 2,749.99 | 2,145.27 | 102.80 | 7,457.20 | 13,715.80 | 2,581.50 | | | | |
| 4/5/2018 | 8.00 | 0.00 | 8.00 | 183.13 | 142.86 | 6.85 | 535.24 | | 361.50 | | | | |
| 4/6/2018 | 2.00 | 0.00 | 2.00 | 47.78 | 37.27 | 1.79 | 111.00 | | | | | | |
| 4/14/2018 | 0.00 | 24.25 | 24.25 | 787.57 | 614.38 | 29.44 | 1,743.97 | 7,105.35 | 458.40 | | | | |
| 4/15/2018 | 0.00 | 133.50 | 133.50 | 4,470.35 | 3,487.32 | 167.11 | 9,208.07 | 20,220.20 | 759.00 | 5.05 | 11.54 | | |
| 4/16/2018 | 90.75 | 26.50 | 117.25 | 2,892.92 | 2,256.77 | 108.14 | 7,863.64 | 11,418.05 | 201.00 | | | | |
| 4/17/2018 | 51.50 | 0.00 | 51.50 | 1,139.62 | 889.02 | 42.60 | 3,659.23 | 2,121.00 | 42.00 | | | | |
| 4/18/2018 | 36.50 | 82.00 | 118.50 | 3,456.86 | 2,696.70 | 129.22 | 7,234.88 | 18,912.25 | 1,111.50 | | | | |
| 4/19/2018 | 52.50 | 12.50 | 65.00 | 1,567.59 | 1,222.88 | 58.60 | 3,206.17 | 1,343.30 | | | | | |
| 4/20/2018 | 0.50 | | 0.50 | 8.90 | 6.94 | 0.33 | 14.01 | | | | | | |
| 4/30/2018 | | | 0.00 | | 0.00 | 0.00 | | (15,241.82) | (175.29) | 23.34 | 2.88 | | |
| 5/31/2018 | | | 0.00 | | 0.00 | 0.00 | | (2,739.08) | (84.38) | | | | |
| | | | 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 | 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 | | 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 | | | | | | | |
| | | | 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 | 0.00 | | | | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | | | |
| | 1,515.50 | 1,079.00 | 2,594.50 | 68,961.28 | 47,095.14 | 1,675.42 | 170,934.07 | 228,496.38 | 29,556.17 | 1,340.21 | 1,146.46 | 355.00 | 0.00 |
| | HOURLY COSTS | | | 26.580 | 18.152 | 0.646 | 65.883 | 88.070 | 0.429 | 0.019 | 0.017 | 0.008 | - |
| | | | | | | | 172,609.49 | 3,231.91 | 98,520.57 | 2,118.91 | 794.99 | 142.00 | |
| | | | | | | | equip. total | tons salt | gallons brine | calcium | gallons beet | tons sand | |

| 53311 C.T.H.S. MAINTENANCE | | 2018 | |
|---|---|---|---|
| 10/24/2018 7:52 | | | |
| LABOR 10-19-18 | | | |
| EQUIPMENT 10-19-18 | | | |
| MATERIALS 10-15-18 | | | |
| | | | |
| SHOP MATERIALS 10-15-18 | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | TOTAL |
| GENERAL PATROL | 1,140,000.00 | 1,352,797.00 | |
| SECTION 10 311.830 | | | 58,584.65 |
| SECTION 11 311.831 | | | 104,689.27 |
| SECTION 12 311.832 | | | 116,979.68 |
| SECTION 13 311.833 | | | 116,423.28 |
| SECTION 14 311.834 | | | 100,881.36 |
| SECTION 15 311.835 | | | 81,108.84 |
| SECTION 16 311.836 | | | 64,889.67 |
| SECTION 17 311.837 | | | 88,782.39 |
| SECTION 18 311.838 | | | 35,319.45 |
| SECTION 840 MISC. INCL. TRAINING | | | 41,000.43 |
| SECTION 840 BRIDGE INSPECTIONS | | | 0.00 |
| SECTION 840.01 DOWN-TIME | | 312.0/39.0 | 14,548.24 |
| EXPENSE | 823,207.26 | 823,207.26 | 823,207.26 |
| REMAINING | 316,792.74 | 529,589.74 | |
| | | | |
| CRACK SEAL | 85,000.00 | 95,000.00 | |
| NORMAL CRACK SEALING EXP. | 34,565.87 | 34,565.87 | 34,565.87 |
| REMAINING | 50,434.13 | 60,434.13 | |
| | | | |
| SIGNING 311.844 | 132,500.00 | 135,000.00 | |
| NORMAL SIGNING EXPENSE | 118,667.41 | 118,667.41 | 118,667.41 |
| REMAINING | 13,832.59 | 16,332.59 | 108,000.00 |
| | | | |
| PAVEMENT MARKING 311.840 | 145,000.00 | 155,000.00 | |
| EXPENSE | 132,491.93 | 132,491.93 | 132,491.93 |
| REMAINING | 12,508.07 | 22,508.07 | |
| | | | |
| BITUMINOUS SEALCOATING | 230,000.00 | 260,000.00 | |
| CTH N Sec. 14 | | Gal. | 103,223.49 |
| 0.0 miles | | Tons | |
| CTH | | Gal. | 0.00 |
| 0.0 miles | | Tons | |
| CTH | | Gal. | 0.00 |
| 0.0 miles | | Tons | |
| CTH | | Gal. | 0.00 |
| 0.0 miles | | Tons | |
| RESEAL ROADS | | | 0.00 |
| EXPENSE | 103,223.49 | 103,223.49 | 103,223.49 |
| REMAINING | 126,776.51 | 156,776.51 | |
| | | | |
| BUILDING ALLOCATION | 91,466.00 | 98,000.00 | |
| ESTIMATED EXPENSE | 78,400.00 | 78,400.00 | 78,400.00 |
| REMAINING | 13,066.00 | 19,600.00 | |
| | | | |
| MISC., HIT & RUNS, INVENT. ADJ. | | | |
| HIT & RUNS | 6,000.00 | 10,000.00 | 5,818.60 |
| FIRE CALLS | 0.00 | 0.00 | 0.00 |
| UNCOLLECTABLES | 0.00 | 0.00 | 0.00 |
| INVENTORY ADJUSTMENTS | | 0.00 | 0.00 |
| ESTIMATED EXPENSE | 5,818.60 | 5,818.60 | 5,818.60 |
| REMAINING | 181.40 | 4,181.40 | |

# 53311 C.T.H.S. MAINTENANCE 2018

10/24/2018 7:52

LABOR 10-19-18

EQUIPMENT 10-19-18

MATERIALS 10-15-18

| SHOP MATERIALS 10-15-18 | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | TOTAL |
|---|---|---|---|
| TOTAL EXPENSE BY ACTIVITY | 1,296,374.56 | 1,296,374.56 | 1,296,374.56 |
| ORIGINAL BUDGETED TOTAL | 1,829,966.00 | 2,105,797.00 | |
| APPROVED BUDGET CHANGES | 0.00 | 0.00 | |
| APPROVED BUDGET | 1,829,966.00 | 2,105,797.00 | |
| APPROVED CARRY OVER | 275,831.15 | | |
| TOTAL AVAILABLE | 2,105,797.15 | 2,105,797.00 | |
| TOTAL EXPENSES | 1,296,374.56 | 1,296,374.56 | |
| TOTAL REMAINING | 809,423.00 | 809,422.44 | |

| 53312 C.T.H.S. CONSTRUCTION 2018 | | | |
|---|---|---|---|
| 10/24/2018 7:52 | | | |
| LABOR 10-19-18 | | | |
| EQUIPMENT 10-19-18 | | | |
| MATERIALS 10-15-18 | | | |
| SHOP MATERIALS 10-15-18 | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | TOTAL |
| BITUMINOUS SURFACING | | | |
| CTH A 2.00 mi. (Crossman Rd - Lake Mills) | 0.00 | 920,740.21 | 8,659.64 |
| CTH J (access rd.) | 0.00 | 80,000.00 | - |
| CTH N 4.00 mi. (CTH B - CTH A) | 0.00 | 60,000.00 | 29,088.00 |
| CTH "P" (CTH E TO CTH F) 2.91 mi. 312 | 860,000.00 | 1,115,000.00 | 989,248.05 |
| CTH Y | 1,700,000.00 | 1,700,000.00 | 1,252,203.05 |
| CTH CW 3125.919.1 | 1,400,000.00 | 1,400,000.00 | 1,381,054.14 |
| General Paving | 0.00 | 165,808.35 | - |
| EXPENSE | 3,651,593.24 | 3,651,593.24 | 3,651,593.24 |
| REMAINING | 308,406.76 | 1,789,955.32 | |
| ENGINEERING | | | 0.00 |
| CTH K | 0.00 | 0.00 | 186.50 |
| CTH J | 0.00 | 0.00 | 760.50 |
| CTH | 0.00 | 0.00 | 0.00 |
| EXPENSE | 947.00 | 947.00 | 947.00 |
| REMAINING | -947.00 | -947.00 | |
| BUILDING ALLOCATION | 0.00 | 156,377.01 | |
| ESTIMATED EXPENSE | 125,101.61 | 125,101.61 | 125,101.61 |
| REMAINING | (125,101.61) | 31,275.40 | |
| MISC., INVENTORY ADJUSTMEN | 0.00 | 0.00 | |
| ESTIMATED EXPENSE | -570.00 | -570.00 | (570.00) |
| REMAINING | 570.00 | 570.00 | |
| ICC COMPUTER CHARGES | 0.00 | 0.00 | 0.00 |
| IP TELEPHONY ALL | 0.00 | 0.00 | 0.00 |
| ESTIMATED EXPENSE | 0.00 | 0.00 | 0.00 |
| REMAINING | 0.00 | 0.00 | |
| MISC. | 0.00 | 0.00 | 0.00 |
| TRAINING | | | (5,932.06) |
| EXPENSE | -5,932.06 | -5,932.06 | (5,932.06) |
| REMAINING | 5,932.06 | 5,932.06 | |
| TOTAL EXPENSE BY ACTIVITY | 3,771,139.79 | 3,771,139.79 | |
| BUDGETED TOTAL | 3,960,000.00 | 5,597,925.57 | |
| TOTAL EXPENSES | 3,771,139.79 | 3,771,139.79 | |
| TOTAL REMAINING | 188,860.21 | 1,826,785.78 | |

**53312 C.T.H.S. CONSTRUCTION 2018**

10/24/2018 7:52

LABOR 10-15-18 — CTH A 2.00 mi. (Crossman Rd - Lake Mills) — 3125.915.3

EQUIPMENT 10-15-18 — Description: Pulverize, Pave, Shoulder

MATERIALS 10-15-18

SHOP MATERIALS 10-15-18

| | ORIGINAL BUDGET | RE-ESTIMATED TOTAL | HOURS | TOTAL | 005 RA-MILLING | 021 RS_GRAVEL | 031 M_SWEEP | 032 M_TRAFCON | 043 RV_WOODYV | 051 RF_CULVRT | 052 RF_DITCH | 056 RF_APPURT | 093 A_SUPRENG | 094 A_TRAINING | 126 JE/OC | 187 RUMBLE | 190 B_COURSE | 191 DR & CLVT | 192 CUT/FILL | 196 SEED/_MD | 196 UNDERCUT | 197 SURF MAIN | 198 MAILBOXES | 200 INTERSECTN | 209 CLR/GRUB | 231 GRADE RD. | 240 SIGNS | 247 C & E LINE | 401 HAULING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 920,740.21 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/31/18 | | | | 1,944.50 | | | | | | | | | 1,944.50 | | | | | | | | | | | | | | | | |
| 02/28/18 | | | | 4,000.00 | | | | | | | | | 4,000.00 | | | | | | | | | | | | | | | | |
| 10/01/18 | | | | 2,715.14 | | | | | | | | | 2,715.14 | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 8,659.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,659.64 | 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 | 0.00 | 0.00 |
| REMAINING | 912,080.67 | 912,080.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

53312 C.T.H.S. CONSTRUCTION 2018

10/24/2018 7:52

LABOR 10-18-18 CTH J (access rd.)

EQUIPMENT 10-18-18

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MATERIALS 10-15-18 | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | HOURS | TOTAL | 006 | 021 | 031 | 032 | 043 | 061 | 062 | 066 | 093 | 094 | 126 | 187 | 190 | 191 | 192 | 196 | 196 | 197 | 199 | 200 | 209 | 231 | 240 | 247 | 401 |
| SHOP MATERIALS 10-15-18 | ORIGINAL BUDGET | RE-ESTIMATED TOTALS | HOURS | TOTAL | RA-MILLING | RS_GRAVEL | M_SWEEP | M_TRAFCON | RV_WOODY | RF_CULVRT | RF_DITCH | RF_APPURT | A_SUPRENG | A_TRAINING | JE/DC | RUMBLE | B_COURSE | DR & CLVT | CUT/FILL | SEED/LND | UNDERCUT | SURF MAIN | SIDEWALKS | INTERSECTN | CLR/GRUB | GRADE RD. | SIGNS | C & E LINE | HAULING |
| | 0.00 | 80,000.00 | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 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 | 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 | 0.00 | 0.00 |
| REMAINING | 0.00 | 80,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

## 53312 C.T.H.S. CONSTRUCTION 2018

10/24/2018 7:52

LABOR 10-15-18 CTH N 4.00 mi. (CTH B - CTH A)

EQUIPMENT 10-15-18 Description: Construction, Pave, Shoulder

| MATERIALS 10-15-18 / SHOP MATERIALS 10-15-18 | ORIGINAL BUDGET | RE-ESTIMATED TOTAL | HOURS | TOTAL | 005 RA_MILLING | 021 RS_GRAVEL | 031 M_SWEEP | 032 M_TRAFCON | 043 RV_WOODYV | 061 RF_CULVRT | 062 RF_DITCH | 066 RF_APPURT | 093 A_SUPPRMG | 094 A_TRAINING | 126 JEDC | 187 RUMBLE | 190 B_COURSE | 191 DR & CLVT | 192 CUTRLL | 196 SEEDLND | 196 UNDERCUT | 197 SURF MAIN | 199 [illegible] | 200 INTERSECTN | 209 CLRGRUB | 231 GRADE RD. | 240 SIGNS | 247 C & E LINE | 401 HAULING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 60,900.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/01/18 | | | | 29,088.00 | | | | | | | | | | | 29,088.00 | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 29,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,088.00 | 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 |
| REMAINING | 30,912.00 | 30,912.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**53312 C.T.H.S. CONSTRUCTION 2018**

LABOR 10-15-18

CTH "P" (CTH E TO CTH F) 2.91 mi. 3125.908.5

EQUIPMENT 10-15-18 Description: Pave and Shoulder

MATERIALS 10-15-18

| SHOP MATERIALS 10-15-18 | ORIGINAL BUDGET | RE-ESTIMATED TOTAL | +OUS | TOTAL | 005 RA-MILLING | 021 RS_GRAVEL | 031 M_SWEEP | 032 M_TRAFCONR | 043 V_WOODYN | 051 RF_CULVRT | 052 RF_DITCH | 055 RF_APPURTA | 053 SUPRESIG | 054 A_TRAINING | 126 JE/DC | 187 RUMBLE | 190 B_COURSE | 191 DR & CLVT | 192 CUT/FILL | 196 SEEDLNG | 198 UNDERCUT | 197 SURF MAIN | 198 SIDEWALKS | 200 INTERSECTN | 209 CLR/GRUB | 231 GRADE RD | 240 SIGNS | 247 C & E LINE | 401 HAULING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 852,000.00 | 1,115,000.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/21/18 | | | | 4,907.58 | | | | | | | | | 3,548.28 | | | | | | | | | 1,263.34 | | | | | 96.00 | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/14/18 | | | 5.00 | 281.02 | | | | | | | | | | | | | | | | | | | | | | | 281.02 | | |
| 06/18/18 | | | 15.00 | 936.53 | | | | | | | | | | | | | | | | | | | | | | | 936.53 | | |
| 06/25/18 | | | 16.00 | 673.00 | | | | | | | | | | | | | | | | | | | | | | | 428.47 | | 444.53 |
| 06/26/18 | | | 21.00 | 965.56 | | | | | | | | | | | | | | | | | | | | | | | | | 965.56 |
| 06/27/18 | | | 76.50 | 6,319.46 | | | | | | | | | 7.30 | | | | | | | | 6,206.07 | | | | | | 107.12 | | |
| 06/28/18 | | | 56.00 | 4,820.87 | | | | | | | | | | | | | | 1,195.71 | 932.73 | | 2,692.53 | | | | | | | | |
| 06/30/18 | | | 1.00 | 1,178.64 | | | | | | | | | 1,087.50 | | | | | | | | | | | | | | 91.14 | | |
| 07/02/18 | | | 125.00 | 14,250.71 | | | | | | | | | 24.58 | | | | 10,553.81 | | | | 5,176.63 | | | | | | | | 485.69 |
| 07/03/18 | | | 102.00 | 10,528.49 | | | 82.71 | | | | | | | | | | 7,400.73 | | | | 2,701.44 | | | | | | | | 143.61 |
| 07/05/18 | | | 74.00 | 8,625.11 | | | | | | | | | | | | | 6,138.95 | | | | 486.16 | | | | | | | | |
| 07/07/18 | | | 1.00 | 91.14 | | | | | | | | | | | | | | | | | | | | | | | 91.14 | | |
| 07/09/18 | | | 135.00 | 17,364.67 | | | | | | | | | 1,566.50 | | | | 7,983.73 | | | | 7,814.44 | | | | | | | | |
| 07/10/18 | | | 176.50 | 23,571.84 | | | | | | | | | 231.11 | | | | 15,625.75 | | | | 7,710.98 | | | | | | | | |
| 07/11/18 | | | 138.00 | 16,790.06 | | | | | | | | | 538.16 | | | | 6,369.56 | 905.17 | | | 8,976.15 | | | | | | | | |
| 07/12/18 | | | 176.00 | 22,754.98 | | | | | | | | | 21.90 | | | | 13,353.61 | | | | 9,379.47 | | | | | | | | |
| 07/14/18 | | | 0.75 | 73.62 | | | | | | | | | | | | | | | | | | | | | | | 73.62 | | |
| 07/16/18 | | | 126.75 | 14,692.47 | 3,650.30 | | | | | | | | | | | | 9,146.19 | | 1,895.98 | | | | | | | | | | |
| 07/17/18 | | | 37.50 | 3,106.13 | 2,627.72 | | | | | | | | | | | | 478.41 | | | | | | | | | | | | |
| 07/18/18 | | | 82.00 | 10,774.95 | | | | | | | | | 462.26 | | | | 8,121.41 | 309.57 | | 1,881.71 | | | | | | | | | |
| 07/19/18 | | | 57.00 | 7,118.99 | | | | | | | | | | | | | 4,354.93 | | | 1,535.82 | 983.18 | | | | | | | | 265.06 |
| 07/22/18 | | | 0.75 | 73.62 | | | | | | | | | | | | | | | | | | | | | | | 73.62 | | |
| 07/23/18 | | | 76.00 | 11,201.52 | | | | | | | | | | | | | 8,847.53 | | | | 2,353.99 | | | | | | | | |
| 07/24/18 | | | 127.00 | 18,089.96 | | | | | | | | | | | | | 16,187.17 | | | | 2,902.78 | | | | | | | | |
| 07/25/18 | | | 145.00 | 22,301.68 | | | | | | | | | | | | | 17,390.43 | | | | 4,911.25 | | | | | | | | |
| 07/26/18 | | | 85.50 | 14,058.86 | | | | | | | | | | | | | 11,863.47 | | | | 4,196.39 | | | | | | | | |
| 07/27/18 | | | 57.00 | 9,937.10 | | | | | | | | | | | | | 6,531.73 | | | | 3,405.37 | | | | | | | | |
| 07/28/18 | | | 0.75 | 73.62 | | | | | | | | | | | | | | | | | | | | | | | 73.62 | | |
| 07/30/18 | | | 102.50 | 10,014.27 | | | | | | | | | | | | | 1,786.43 | 4,174.09 | | | 3,944.69 | | | | | | 107.12 | | |
| 07/31/18 | | | 62.00 | 6,257.18 | | | | | | | | | | | | | 1,605.61 | 3,743.41 | | | 812.60 | | | | | | | | 95.67 |
| 08/01/18 | | | 68.00 | 10,190.93 | | | | | | | | | 213.56 | | | | 6,146.96 | | | | 3,480.90 | | | | | | 107.12 | | 242.79 |
| 08/02/18 | | | 62.50 | 9,454.11 | | | | | | | | | | | | | 6,758.30 | | | | 2,578.44 | | | | | | 116.37 | | |
| 08/03/18 | | | 104.75 | 13,769.84 | | | | | | | | | | | | | 16,665.47 | | | | 3,104.37 | | | | | | | | |
| 08/05/18 | | | 7.50 | 506.20 | | | | | | | | | | | | | 506.20 | | | | | | | | | | | | |
| 08/06/18 | | | 162.50 | 26,136.22 | 7,004.40 | | | | | | | | | | | | 17,426.26 | | | | 1,705.62 | | | | | | | | |
| 08/07/18 | | | 48.00 | 8,228.75 | | | | | | | | | | | | | 7,708.63 | 147.06 | | | 212.39 | | | | | | 160.67 | | |
| 08/08/18 | | | 46.50 | 7,205.60 | | | | | | | | | | | | | 4,840.50 | 206.20 | | | 2,023.58 | | | | | | | | 135.32 |
| 08/09/18 | | | 36.00 | 6,724.47 | | | | | | | | | 43.50 | | | | 4,912.15 | | | | 1,366.00 | | | | | | | | 402.43 |
| 08/10/18 | | | 15.25 | 3,508.00 | | | | | | | | | | | | | 3,151.69 | | | | 356.31 | | | | | | | | |
| 08/11/18 | | | 1.25 | 122.68 | | | | | | | | | | | | | | | | | | | | | | | 122.68 | | |
| 08/13/18 | | | 79.50 | 24,989.81 | 2,076.42 | | | | | | | | | | 90.00 | | 7,328.68 | 14,059.29 | | | 1,435.42 | | | | | | | | |
| 08/14/18 | | | 127.75 | 17,540.48 | 1,346.36 | | | 77.65 | | | | | | | | | 12,875.64 | | | 291.95 | 2,799.91 | | | | | | 107.12 | | 41.61 |
| 08/15/18 | | | 128.00 | 20,414.41 | 2,972.18 | | | | | | | | | | | | 14,432.67 | | | 1,265.74 | 1,583.15 | | | | | | 160.67 | | |
| 08/16/18 | | | 64.50 | 7,558.45 | | | | | | | | | | | | | 7,360.44 | | | 206.01 | | | | | | | | | |
| 08/18/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 08/20/18 | | | 72.00 | 8,304.97 | 825.46 | | | | | | | | 225.61 | | | | 5,573.97 | 1,679.93 | | | | | | | | | | | |
| 08/21/18 | | | 68.50 | 13,463.71 | | | | | | | | | | | | | 4,874.61 | 8,589.10 | | | | | | | | | | | |
| 08/22/18 | | | 136.00 | 19,880.93 | 1,172.65 | | | | | | | | | | | | 11,708.63 | 7,010.65 | | | | | | | | | | | |
| 08/23/18 | | | 61.00 | 6,127.77 | 233.55 | | | | | | | | | | | | 3,067.94 | 1,935.10 | | | 891.15 | | | | | | | | |
| 08/25/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 08/26/18 | | | 0.75 | 67.62 | | | | | | | | | | | | | | | | | | | | | | | 67.62 | | |
| 08/27/18 | | | 1.25 | 288.63 | | | | | | | | | 175.63 | | | | | | | | | | | | | | 113.00 | | |
| 08/28/18 | | | 27.00 | 2,837.87 | 825.46 | | | 425.69 | | | | | | | | | 554.10 | 1,032.42 | | | | | | | | | | | |
| 08/29/18 | | | 11.00 | 2,049.88 | | | | | | | | | | | | | 1,477.95 | 571.93 | | | | | | | | | | | |
| 08/30/18 | | | 2.00 | 794.39 | | | | | | | | | | | | | 794.39 | | | | | | | | | | | | |
| 09/03/18 | | | 1.00 | 77.97 | | | | | | | | | | | | | | | | | | | | | | | 77.97 | | |
| 09/04/18 | | | 68.00 | 5,363.98 | 1,306.45 | | | | | | | | | | | | 2,224.34 | 716.34 | 838.00 | | | | | | | | | | 278.76 |
| 09/05/18 | | | 33.00 | 2,182.23 | 784.90 | | | | | | | | | | | | 1,427.33 | | | | | | | | | | | | |
| 09/06/18 | | | 4.00 | 550.31 | 550.31 | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/07/18 | | | 1.50 | 1,982.24 | | | | | | | | | | | | | 1,982.24 | | | | | | | | | | | | |
| 09/08/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 09/10/18 | | | 6.00 | 1,156.12 | | | | | | | | | 143.96 | | 90.00 | | 506.29 | 15.88 | | | | | | | | | | | |
| 09/11/18 | | | 44.50 | 5,436.75 | | | | | | | | | | | | | 1,707.92 | | 477.90 | 3,153.11 | 97.86 | | | | | | | | |
| 09/12/18 | | | 114.00 | 18,183.20 | 2,040.45 | | | | | | | | | | | | 6,030.28 | 1,326.76 | 477.60 | 6,307.81 | | | | | | | | | |
| 09/13/18 | | | 144.50 | 20,547.36 | 1,894.78 | | | | | | | | 212.36 | | | | 10,484.80 | | 997.38 | 6,504.27 | 443.78 | | | | | | | | |
| 09/15/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 09/17/18 | | | 103.25 | 13,526.03 | 1,459.74 | | | | | | | | 383.75 | | | | 7,269.43 | | | 4,273.24 | | 109.87 | | | | | | | |
| 09/18/18 | | | 68.50 | 10,814.43 | 1,532.54 | | | | | | | | 112.60 | | 90.00 | | 7,960.73 | 34.08 | | | | 1,084.30 | | | | | | | |
| 09/19/18 | | | 86.25 | 13,225.36 | 1,707.33 | | | | | | | | 212.35 | | | | 5,787.01 | 1,931.78 | | 2,826.46 | | 944.42 | | | | | | | |
| 09/20/18 | | | 38.50 | 5,115.38 | | | | | | | | | | | | | 3,048.05 | 1,146.52 | | | | 775.21 | | | | | | | 145.61 |
| 09/21/18 | | | 14.00 | 2,585.09 | | 1,020.00 | | 101.71 | | | | | | | | | 794.56 | | | | | 481.45 | | | | | | | 267.37 |
| 09/22/18 | | | 1.25 | 122.68 | | | | | | | | | | | | | | | | | | | | | | | 122.68 | | |
| 09/24/18 | 1,013.28 | 36.38 | 194.00 | 57,827.68 | 1,945.68 | | | 1,719.80 | | | | | | | | | 3,306.93 | | | 250.00 | | 50,351.47 | | | | | | | |
| 09/25/18 | 744.87 | 37.25 | 226.75 | 48,297.06 | | | | 2,254.96 | | | | | 250.72 | | | | | | | 2,505.57 | | 43,970.19 | | 225.61 | | | | | |
| 09/26/18 | 882.24 | 37.25 | 191.00 | 56,758.45 | | | | 965.10 | | | | | 275.20 | | | | 2,926.37 | | | 332.82 | | 52,258.96 | | | | | | | |
| 09/27/18 | 294.43 | 37.25 | 128.75 | 25,226.25 | | | | | | | | | 43.14 | | | | 4,608.51 | | | | | | | 20,573.60 | | | | | |
| 09/28/18 | 98.24 | 37.25 | 35.50 | 10,118.74 | | | | 571.25 | | | | | 43.14 | | | | | | | | | | | 9,504.37 | | | | | |
| 09/29/18 | | | 2.00 | 196.27 | | | | | | | | | | | | | | | | | | | | | | | 196.27 | | |
| 10/01/18 | | | 32.00 | 11,380.67 | | | | | | | | | 2,343.00 | | | | 2,762.76 | | | | 4,144.14 | 2,130.97 | | | | | | | |
| 10/02/18 | 121.27 | 37.25 | 118.00 | 13,012.58 | | | | 614.04 | | | | | 21.57 | | | | 496.58 | | | | | | | 11,880.69 | | | | | |
| 10/03/18 | 99.60 | | 101.25 | 9,945.75 | | | | 288.47 | | | | | | | | | | | | | | | 9,657.28 | | | | | | |
| 10/04/18 | 1,834.36 | 36.38 | 102.00 | 52,758.27 | | | | 1,013.72 | | | | | | | | | 99.00 | | | | | 51,645.52 | | | | | | | |
| 10/05/18 | | | 27.75 | 2,130.16 | | | | | | | | | | | | | | | | | | 1,792.68 | 337.48 | | | | | | |
| 10/08/18 | | | 2.00 | 182.26 | | | | | | | | | | | | | | | | | | | | | | | 182.26 | | |
| 10/08/18 | | | 125.00 | 11,049.37 | | 8,543.24 | | | | | | | | | | | | 1,373.95 | | 290.00 | | | 482.18 | | | | | | |
| 10/09/18 | 1,080.60 | 36.38 | 179.25 | 55,970.43 | | | | 827.26 | | | | | | | | | | | | | | 54,822.80 | | | | | | | 320.37 |
| 10/10/18 | | | 1.00 | 93.25 | | | | | | | | | | | | | 93.25 | | | | | | | | | | | | |
| 10/11/18 | 148.28 | 36.38 | 125.50 | 13,599.17 | | | | 782.96 | | | | | | | | | | | | | | | | 12,816.22 | | | | | |
| 10/12/18 | 167.35 | 36.38 | 117.00 | 13,718.01 | | | | 406.87 | | | | | | | | | | | | | | | | 13,296.91 | | | 214.23 | | |
| 10/13/18 | | | 2.00 | 182.26 | | | | | | | | | | | | | | | | | | | | | | | 182.26 | | |
| 10/15/18 | 963.63 | 36.38 | 80.25 | 11,740.25 | | | | | | | | | | | | | | 392.98 | | | | | | 11,056.04 | | | | | 291.23 |
| 10/16/18 | | | 74.50 | 6,794.12 | | 3,651.63 | | | | | | | | | | | | 987.76 | | 1,518.04 | | | | 656.69 | | | | | |
| 10/18/18 | | | 13.50 | 776.06 | | | | | | | | | | | | | | | | | | | | | | | 776.06 | | |
| 10/19/18 | | | 7.00 | 410.57 | | | | | | | | | | | | | | 188.59 | | | | | | | | | 221.98 | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3,087.37 | | | | 0.01 | | | | | 759.98 | | | | 1,176.14 | 0.04 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.01 | | | 151.29 | | |
| | 5,863.36 | | 4,087.26 | 989,248.86 | 35,960.70 | 13,614.87 | 82.71 | 10,049.48 | 0.00 | 0.00 | 0.00 | 0.00 | 12,959.30 | 0.00 | 270.00 | 0.00 | 361,075.29 | 53,676.23 | 5,619.97 | 32,886.54 | 100,856.72 | 261,571.15 | 10,476.93 | 79,830.14 | 0.00 | 0.00 | 5,832.43 | 0.00 | 4,473.61 |
| REMAINING | (125,248.86) | 126,751.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**53312 C.T.H.S. CONSTRUCTION 2018**

10/24/2018 7:52

LABOR 10-15-18 — CTH Y

EQUIPMENT 10-15-18 — Description: Pulverize, Pave Shoulder

MATERIALS 10-15-18

SHOP MATERIALS 10-15-18

| | ORIGINAL BUDGET | RE-ESTIMATED TOTAL | HOURS | TOTAL | 006 RA-MILLING | 021 RS_GRAVEL | 031 M_SWEEP | 032 M_TRAFCON | 043 RV_WOODY | 051 RF_CULVRT | 062 RF_DITCH | 066 RF_APPURT | 093 A_SUPRENG | 094 A_TRAINING | 126 JE/DC | 187 RUMBLE | 190 B_COURSE | 191 DR & CLVT | 192 CUT/FILL | 195 SEED/LND | 196 UNDERCUT | 197 SURF MAIN | 199 SIDEWALKS | 200 INTERSECTN | 209 CLR/GRUB | 231 GRADE RD. | 240 SIGNS | 247 C & E LINE | 401 HAULING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,700,000.00 | 1,700,000.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/01/18 | | | 24.00 | 1,540.91 | | | | | | | | | | | | | | 650.51 | | | | | | | | | 332.87 | | 557.53 |
| 05/02/18 | | | 4.00 | 386.01 | | | | | | | | | | | | | | 386.01 | | | | | | | | | | | |
| 05/03/18 | | | 24.00 | 1,005.66 | | | | | | | | | | | | | | 1,005.66 | | | | | | | | | | | |
| 05/07/18 | | | 71.75 | 7,703.87 | | | | | | | | | | | | | | 7,382.52 | | | | | | | | | 321.35 | | |
| 05/08/18 | | | 76.00 | 8,048.49 | | | | | | | | | | | | | | 8,048.49 | | | | | | | | | | | |
| 05/09/18 | | | 40.00 | 2,034.06 | | | | | | | | | | | | | | 1,517.73 | | | | | | | | | | | 516.33 |
| 05/10/18 | | | 91.00 | 9,658.62 | | | 239.77 | | | | | | | | | | | 8,078.93 | | | 1,339.92 | | | | | | | | |
| 05/12/18 | | | 2.00 | 175.26 | | | | | | | | | | | | | | | | | | | | | | | 175.26 | | |
| 05/14/18 | | | 80.00 | 7,712.27 | | | 38.58 | | | | | | | | | | | 7,673.69 | | | | | | | | | | | |
| 05/15/18 | | | 118.00 | 11,574.42 | | | | | | | | | | | | | | 11,574.42 | | | | | | | | | | | |
| 05/16/18 | | | 68.60 | 5,374.17 | | | | | | | | | | | | | | 5,374.17 | | | | | | | | | | | |
| 05/17/18 | | | 69.75 | 6,985.43 | | | | | | | | | | | | | | 6,985.43 | | | | | | | | | | | |
| 05/19/18 | | | 2.00 | 168.25 | | | | | | | | | | | | | | | | | | | | | | | 168.25 | | |
| 05/21/18 | | | 17.00 | 866.36 | | | | | | | | | 40.41 | | | | | 825.95 | | | | | | | | | | | |
| 05/22/18 | | | 123.00 | 11,721.90 | | | | | | | | | 1,196.39 | | | | | 10,073.43 | | 452.08 | | | | | | | | | |
| 05/23/18 | | | 128.25 | 11,063.56 | | | | 204.47 | | | | | 980.04 | | | | | 9,879.05 | | | | | | | | | | | |
| 05/24/18 | | | 76.00 | 8,284.22 | | | | | | | | | 338.41 | | | | | 7,945.81 | | | | | | | | | | | |
| 05/26/18 | | | 2.00 | 153.10 | | | | | | | | | | | | | | | | | | | | | | | 153.10 | | |
| 05/29/18 | | | 129.60 | 27,748.82 | 2,127.28 | | | 386.67 | | | | | 564.02 | | | | 83.20 | 22,655.31 | | | | | | | | 1,932.34 | | | |
| 05/30/18 | | | 136.00 | 13,395.77 | 5,337.52 | | | | | | | | 199.99 | | | | 369.61 | 7,036.57 | | 452.08 | | | | | | | | | |
| 05/31/18 | | | 166.00 | 16,809.73 | 2,496.67 | | | | | | | | 210.97 | | | | 1,207.53 | 8,349.48 | | 1,248.16 | | | | | | 3,296.92 | | | |
| 06/01/18 | | | 86.25 | 10,547.79 | 4,545.58 | | | | | | | | 77.21 | | | | 907.63 | 1,174.80 | | 517.14 | | | | | | 3,325.43 | | | |
| 06/02/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 06/04/18 | | | 183.60 | 17,153.62 | 3,071.89 | | | | | | | | 512.78 | | | | 199.86 | 8,862.86 | | 1,498.17 | | | | | | 3,008.06 | | | |
| 06/05/18 | | | 206.00 | 20,797.78 | 639.51 | | | | 3,544.50 | | | | 647.23 | | | | 1,602.20 | 11,769.17 | | | | | | | | 2,595.17 | | | |
| 06/06/18 | | | 133.00 | 14,272.39 | 780.24 | | | | | | | | | | | | 1,962.03 | 8,260.09 | | 427.70 | | | | | | 2,550.74 | | | 291.59 |
| 06/07/18 | | | 110.25 | 15,069.87 | 805.66 | | | | | | | | 36.76 | | | | 6,646.63 | 2,031.04 | | | 3,443.89 | | | | | 2,105.89 | | | |
| 06/09/18 | | | 2.00 | 14,502.11 | 14,333.86 | | | | | | | | | | | | | | | | | | | | | | 168.25 | | |
| 06/11/18 | | | 131.60 | 29,835.40 | | | | | | | | | 2,106.66 | | | | 3,325.02 | 13,632.75 | | | 9,275.57 | | | | | 1,495.40 | | | |
| 06/12/18 | 1,024.61 | 36.36 | 276.25 | 66,964.42 | | | | 759.78 | | | | | 541.56 | | | | 5,948.48 | 3,292.02 | | | 4,399.95 | 49,501.89 | | | | 2,550.74 | | | |
| 06/13/18 | 2,498.95 | 36.36 | 368.75 | 123,866.58 | | | | 1,206.04 | | | | | 714.63 | | | | 1,750.48 | | | 2,752.06 | | 115,156.89 | | | | 2,286.48 | | | |
| 06/14/18 | 1,580.22 | 36.36 | 241.00 | 76,836.78 | | | | 909.40 | | | | | | | | | 2,011.30 | 149.38 | | | | 75,766.70 | | | | | | | |
| 06/15/18 | 1,358.98 | 36.36 | 225.75 | 74,058.80 | | | | 1,312.52 | | | | | | | | | | | | | | 72,746.28 | | | | | | | |
| 06/16/18 | | | 2.00 | 182.26 | | | | | | | | | | | | | | | | | | | | | | | 182.26 | | |
| 06/18/18 | 1,467.37 | 36.36 | 298.75 | 78,447.21 | | | | 983.40 | | | | 3,033.24 | 814.78 | | | | | 120.00 | | | | 73,495.79 | | | | | | | |
| STILL WAITING FOR TRUCKING COSTS | | | | 9,712.95 | | | | | | | | | | | | | | | | | | 9,698.92 | | | | | 14.03 | | |
| 06/19/18 | | | 216.75 | 23,275.91 | | | | 833.26 | | | | 12,085.30 | | | | | | 4,778.80 | | | | | 5,578.55 | | | | | | |
| 06/20/18 | 69.71 | 40.16 | 208.50 | 20,238.06 | | 10,208.82 | | 504.75 | | | | 2,751.33 | 181.88 | | | | | | | | | | 912.84 | 5,678.44 | | | | | |
| 06/21/18 | | | 142.75 | 16,744.68 | | 12,791.03 | | | | | | 310.79 | | | | | | | | | | | 3,320.86 | | | | 322.00 | | |
| 06/24/18 | | | 2.00 | 168.25 | | | | | | | | | | | | | | | | | | | | | | | 168.25 | | |
| 06/25/18 | | | 98.25 | 11,578.32 | | 8,460.61 | | | | | | | | | | | | 422.55 | | 520.22 | | 195.71 | 1,979.23 | | | | | | |
| 06/26/18 | | | 78.50 | 7,585.03 | | | | | | | | | | | | | | 3,434.77 | | | | | 3,871.50 | | | | | | 278.76 |
| 06/27/18 | | | 106.00 | 7,727.70 | | | | | | | | | | | | | | 4,416.76 | | | | | 3,310.94 | | | | | | |
| 06/28/18 | | | 138.75 | 11,447.46 | | | | 522.79 | | | | | | | | | | 992.34 | | 9,932.35 | | | | | | | | | |
| 06/30/18 | | | 1.00 | 91.14 | | | | | | | | | | | | | | | | | | | | | | | 91.14 | | |
| 07/02/18 | | | 9.00 | 317.06 | | | | 227.06 | | | | | | | 90.00 | | | | | | | | | | | | | | |
| 07/03/18 | | | 33.50 | 1,896.96 | | | | 302.74 | | | | | | | | | | | | 1,594.22 | | | | | | | | | |
| 07/05/18 | | | 12.00 | 1,046.45 | | | | | | | | | | | | | | | | 1,046.45 | | | | | | | | | |
| 07/06/18 | | | 1.00 | 91.14 | | | | | | | | | | | | | | | | | | | | | | | 91.14 | | |
| 07/09/18 | | | 114.00 | 9,666.02 | | | | | | | | | 113.42 | | | | | | | 9,266.83 | | | | | | | | | 285.77 |
| 07/10/18 | | | 86.00 | 7,315.83 | | | | | | | | | | | | | | | | 7,315.83 | | | | | | | | | |
| 07/11/18 | | | 103.50 | 8,901.87 | | | | | | | | | 25.55 | | | | | | | 8,876.32 | | | | | | | | | |
| 07/12/18 | | | 116.50 | 10,962.01 | | | | | | | | | | | | | | | | 10,962.01 | | | | | | | | | |
| 07/14/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 07/16/18 | | | 68.00 | 5,971.81 | | | | | | | | | | | | | | | | 1,383.71 | | 4,170.93 | | | | | 206.09 | | 209.08 |
| 07/17/18 | 1,617.03 | 36.36 | 268.00 | 82,134.53 | | | | 1,520.06 | | | | | | | | | | | | 175.70 | | 80,438.77 | | | | | | | |
| 07/18/18 | 1,466.73 | 36.36 | 206.50 | 74,894.67 | | | | 1,552.12 | | | | | | | | | | | | | | 73,342.55 | | | | | | | |
| 07/19/18 | 1,886.96 | 36.36 | 234.00 | 91,426.77 | | | | 1,642.80 | | | | | | | | | | | | 175.70 | | 89,608.27 | | | | | | | |
| 07/22/18 | | | 0.75 | 73.62 | | | | | | | | | | | | | | | | | | | | | | | 73.62 | | |
| 07/23/18 | 1,161.66 | 36.36 | 196.25 | 60,743.11 | | | | 1,064.23 | | | | | 29.20 | | | | | | | | | 59,649.68 | | | | | | | |
| 07/24/18 | 78.36 | 36.36 | 126.50 | 10,541.93 | | | | 875.25 | | | | | | | | | | | | | | | 9,666.68 | | | | | | |
| 07/25/18 | 80.70 | 36.36 | 127.00 | 10,154.21 | | | | 904.85 | | | | | | | | | | | | | | 104.91 | 9,144.45 | | | | | | |
| 07/26/18 | 113.11 | 40.16 | 131.00 | 12,806.52 | | | | 904.85 | | | | | | | | | | | | | | 11,901.67 | | | | | | | |
| 07/27/18 | | | 77.25 | 8,354.88 | | 797.47 | | 456.84 | | | | | | | | | | | | 3,421.60 | | | 3,678.97 | | | | | | |
| 07/28/18 | | | 0.50 | 49.07 | | | | | | | | | | | | | | | | | | | | | | | 49.07 | | |
| 07/30/18 | 77.60 | 40.16 | 173.00 | 16,102.36 | | | | 704.93 | | | | | 21.90 | | 90.00 | | | | | 5,270.64 | | | 9,800.66 | | | | 214.23 | | |
| 07/31/18 | | | 110.25 | 13,355.50 | | 12,090.72 | | 604.27 | | | | | | | | | | | | 337.50 | | | | | | | 227.34 | | 95.67 |
| 08/01/18 | | | 116.50 | 14,061.90 | | 13,208.65 | | 853.25 | | | | | | | | | | | | | | | | | | | | | |
| 08/02/18 | | | 116.60 | 6,233.27 | | 5,437.29 | | 563.95 | | | | | 111.38 | | | | | | | 2,055.97 | | | 64.68 | | | | | | |
| 08/03/18 | | | 6.50 | 599.11 | | | | | | | | | | | | | | | | | | | | | | | 599.11 | | |
| 08/05/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 08/09/18 | | | 6.00 | 321.35 | | | | | | | | | | | | | | | | | | | | | | | 321.35 | | |
| 08/15/18 | | | 6.00 | 649.30 | | | | | | | | | | | | | | | | | | | | | | | 649.30 | | |
| 08/27/18 | | | | 29.03 | | | | | | | | | | | 29.03 | | | | | | | | | | | | | | |
| 09/10/18 | | | 40.00 | 3,582.11 | | | | | | | | | 100.00 | | | | | | | 3,482.11 | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | (7,919.17) | | | | (14.78) | | | | | 344.14 | | 90.00 | | 0.02 | 111.00 | | (0.22) | 0.01 | (20,337.25) | 11,901.70 | | | 0.01 | (14.00) | | |
| | 14,470.78 | | 7,134.25 | 1,262,203.06 | 34,138.21 | 62,994.59 | 278.35 | 19,785.50 | 3,544.50 | 0.00 | 0.00 | 18,180.66 | 9,908.31 | 0.00 | 299.03 | 0.00 | 26,013.99 | 188,891.49 | 0.00 | 73,164.53 | 18,459.34 | 695,441.71 | 63,231.06 | 5,678.44 | 0.00 | 25,147.18 | 4,810.43 | 0.00 | 2,234.73 |
| REMAINING | | 447,796.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

# 53312 C.T.H.S. CONSTRUCTION 2018

10/24/2018 7:53

LABOR 10-15-18 CTH CW 3125.919.1

EQUIPMENT 10-15-18 Description: Pulverize and Pave

MATERIALS 10-15-18

SHOP MATERIALS 10-15-18

| | ORIGINAL BUDGET | RE-ESTIMATED TOTAL | HOURS | TOTAL | 005 RA-MILLING | 021 RS_GRAVEL | 031 M_SWEEP | 032 M_TRAFCON | 043 RV_WOODTV | 051 RF_CULVRT | 052 RF_DITCH | 055 RF_APPURT | 093 A_SUPRENG | 094 A_TRAINING | 126 JEDC | 188 BIKE TRAIL | 190 B_COURSE | 191 DR & CLVT | 192 CUTFILL | 196 SEEDMND | 196 UNDERCUT | 197 SURF MAIN | 199 BALEDMVER | 200 INTERSECTN | 209 CLRGRUB | 231 GRADE RD | 240 SIGNS | 247 C & E LINE | 401 HAULING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,400,000.00 | 1,400,000.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/08/18 | | | 4.00 | 208.88 | | | | | | | | | | | | | | | | | | | | | | | 208.88 | | |
| 01/19/18 | | | 3.00 | 156.68 | | | | | | | | | | | | | | | | | | | | | | | 156.68 | | |
| 03/07/18 | | | 2.00 | 184.19 | | | | | | | | | | | | | | | | | | | | | | | 184.19 | | |
| 03/12/18 | | | 3.00 | 223.64 | | | | | | | | | | | | | | | | | | | | | | | 223.64 | | |
| 03/15/18 | | | 1.00 | 1,926.99 | | | | | | | | | 41.37 | | | | | | | | | 1,263.34 | | | | | 622.28 | | |
| 07/11/18 | | | 18.00 | 1,098.13 | | | | | | | | | 490.02 | | | | | | | | | | | | | | 608.11 | | |
| 07/12/18 | | | 20.00 | 1,149.42 | | | | | | | | | 1,149.42 | | | | | | | | | | | | | | | | |
| 07/14/18 | | | 0.50 | 49.07 | | | | | | | | | | | | | | | | | | | | | | | 49.07 | | |
| 07/16/18 | | | 32.00 | 1,511.80 | | | | | | | | | 887.53 | | | | | | | | | | | | | | 624.27 | | |
| 07/17/18 | | | 3.00 | 182.57 | | | | | | | | | | | | | | | | | | | | | | | 182.57 | | |
| 07/18/18 | | | 16.00 | 731.93 | | | | | | | | | 731.93 | | | | | | | | | | | | | | | | |
| 07/19/18 | | | 16.00 | 931.89 | | | | | | | | | 710.03 | | | | | | | | | | | | | | | | 221.86 |
| 07/22/18 | | | 0.75 | 73.62 | | | | | | | | | | | | | | | | | | | | | | | 73.62 | | |
| 07/23/18 | | | 39.75 | 4,492.34 | 4,492.34 | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/24/18 | | | 96.75 | 9,768.06 | 7,727.39 | | | | | | | | 112.80 | | | | | | | 1,767.22 | | | | | | | 160.67 | | |
| 07/25/18 | | | 64.50 | 6,884.92 | 6,573.57 | | | | | | | | 177.50 | | | | | | | | | | | | | | 133.85 | | |
| 07/26/18 | | | 66.00 | 7,200.28 | 6,435.17 | | | | | | | | 177.50 | | | | 587.61 | | | | | | | | | | | | |
| 07/27/18 | | | 78.50 | 9,128.62 | 8,742.59 | | | | | | | | 386.03 | | | | | | | | | | | | | | | | |
| 07/28/18 | | | 0.75 | 73.62 | | | | | | | | | | | | | | | | | | | | | | | 73.62 | | |
| 07/30/18 | | | 61.50 | 4,968.93 | 4,426.34 | | | | | | | | 435.47 | | | | | | | | | | | | | | 107.12 | | |
| 07/31/18 | | | 60.00 | 5,509.50 | 4,333.59 | | | | | | | | 169.21 | | | | 1,006.70 | | | | | | | | | | | | |
| 08/01/18 | | | 61.50 | 35,812.37 | 34,237.22 | | | | | | | | 873.69 | | | | | | | | | 410.23 | | | | | | | 291.23 |
| 08/02/18 | | | 82.00 | 7,243.67 | 4,753.31 | | | | | | | | | | | | | | | | | 2,490.36 | | | | | | | |
| 08/03/18 | | | 73.00 | 8,890.59 | 4,269.48 | | | | | | | | 73.03 | | | | 1,740.74 | | | | 645.46 | 948.24 | | | | | 440.81 | | 772.83 |
| 08/05/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 08/06/18 | | | 69.00 | 5,441.22 | 4,100.05 | | | | | | | | | | | | | | | | | 1,049.94 | | | | | | | 291.23 |
| 08/07/18 | 2,453.36 | 36.36 | 329.00 | 119,722.54 | 2,347.11 | | | 2,510.17 | | | | | | | | | 947.10 | | | | | 113,918.16 | | | | | | | |
| 08/08/18 | 1,826.63 | 36.36 | 300.00 | 92,137.76 | 2,924.04 | | | 914.33 | | | | | 638.84 | | | | | | | | | 87,660.55 | | | | | | | |
| 08/09/18 | 1,734.09 | 36.36 | 292.26 | 86,940.74 | 2,095.10 | | | 1,362.34 | | | | | 169.21 | | | | | | | | | 83,153.42 | | | | | 180.67 | | |
| 08/10/18 | 1,070.77 | 36.36 | 204.76 | 60,323.50 | 160.21 | | | 1,570.84 | | | | | | | | | | | | | | 58,592.45 | | | | | | | |
| 08/11/18 | | | 1.50 | 147.20 | | | | | | | | | | | | | | | | | | | | | | | 147.20 | | |
| 08/13/18 | 1,479.30 | 36.36 | 232.00 | 73,318.40 | 511.73 | | | 1,565.58 | | | | | | | | | | | | | | 71,241.09 | | | | | | | |
| 08/14/18 | 1,320.17 | 36.66 | 236.00 | 64,898.32 | | | | 638.84 | | | | | | | | | | | | | | 64,259.48 | | | | | | | |
| 08/15/18 | 949.40 | 36.66 | 192.00 | 49,125.37 | | | 182.06 | 1,458.76 | | | | | 111.38 | | | | | | | | | 47,212.48 | | | | | 160.67 | | |
| 08/16/18 | 1,248.09 | 36.66 | 200.76 | 61,574.91 | | | | 1,307.28 | | | | | | | | | | | | | | 60,267.63 | | | | | | | |
| 08/18/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 08/20/18 | | | 196.60 | 26,629.82 | | 22,927.04 | | 807.53 | | | | | 25.17 | | | | | | | | | | | 2,870.08 | | | | | |
| 08/21/18 | | | 224.76 | 30,928.45 | | 17,396.40 | 821.44 | 1,231.88 | | | | | | | | | | | | | | | | 11,338.63 | | | | | 139.10 |
| 08/22/18 | | | 161.60 | 14,917.22 | | 5,236.30 | | 1,003.49 | | | | | | | | | | | | | | | | 8,677.43 | | | | | |
| 08/25/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 08/27/18 | | | | 122.24 | | | | | | | | | 122.24 | | | | | | | | | | | | | | | | |
| 08/29/18 | | | 22.00 | 3,076.67 | | | 315.98 | | | | | | | | | | | | | | | 1,717.46 | 1,045.23 | | | | | | |
| 08/30/18 | | | 146.60 | 53,145.21 | | | | 1,546.65 | | | | | | | | | | | | | | 51,598.56 | | | | | | | |
| 09/02/18 | | | 1.00 | 77.97 | | | | | | | | | | | | | | | | | | | | | | | 77.97 | | |
| 09/04/18 | | | 267.60 | 85,616.83 | | | 82.71 | 2,108.94 | | | | | | | | | | | | | | 83,425.18 | | | | | | | |
| 09/05/18 | | | 40.00 | 2,595.90 | | | 785.92 | | | | | | 43.14 | | | | | | | | | | | 1,766.84 | | | | | |
| 09/06/18 | 1,603.04 | 36.36 | 230.60 | 79,055.65 | | | | 1,818.79 | | | | | | | | | | | | | | 77,236.86 | | | | | | | |
| 09/07/18 | 1,291.06 | 36.36 | 202.00 | 72,448.79 | | | 289.02 | 1,863.67 | | | | | | | | | | | | | | 70,296.10 | | | | | | | |
| 09/08/18 | | | 1.25 | 122.68 | | | | | | | | | | | | | | | | | | | | | | | 122.68 | | |
| 09/10/18 | 1,801.15 | 36.36 | 225.60 | 89,572.91 | | | | 1,525.43 | | | | | 100.00 | | | | | | | | | 87,947.48 | | | | | | | |
| 09/11/18 | 1,744.60 | 36.36 | 222.76 | 85,892.97 | | | | 2,015.93 | | | | | | | | | | | | | | 83,877.04 | | | | | | | |
| 09/12/18 | 118.83 | 36.36 | 123.00 | 13,654.41 | | | | 1,057.81 | | | | | | | | | | | | | | | | 12,596.60 | | | | | |
| 09/13/18 | | | 76.00 | 7,893.46 | | | | | | | | | | | | | | | | | | 1,044.46 | 6,849.00 | | | | | | |
| 09/15/18 | | | 1.00 | 98.14 | | | | | | | | | | | | | | | | | | | | | | | 98.14 | | |
| 09/17/18 | 80.63 | 36.36 | 96.00 | 9,380.45 | | | | 832.67 | | | | | | | | | | | | | | 109.88 | | 8,437.90 | | | | | |
| 09/18/18 | | | 119.00 | 14,562.10 | | 13,421.98 | | | | | | | | | | | | | | | | 1,140.12 | | | | | | | |
| 09/19/18 | 81.08 | 36.36 | 130.60 | 13,396.77 | | | | 858.09 | | | | | | | | | | | | | | | | 12,431.56 | | | 107.12 | | |
| 09/20/18 | | | 119.80 | 18,282.40 | | 17,882.98 | 579.42 | | | | | | | | | | | | | | | | | | | | | | |
| 09/21/18 | 68.22 | 36.36 | 146.00 | 19,609.54 | | 12,063.10 | 579.42 | 305.15 | | | | | | | | | | | | | | | | 6,661.87 | | | | | |
| 09/22/18 | | | 1.25 | 122.68 | | | | | | | | | | | | | | | | | | | | | | | 122.68 | | |
| 09/24/18 | | | 26.00 | 3,796.75 | | 3,796.75 | | | | | | | | | | | | | | | | | | | | | | | |
| 09/25/18 | | | 14.00 | 1,637.84 | | 1,327.58 | 310.26 | | | | | | | | | | | | | | | | | | | | | | |
| 09/26/18 | | | 13.50 | 760.34 | | | | | | | | | 294.01 | | | | | | | | | | | | | | 466.33 | | |
| 09/27/18 | | | 1.00 | 53.55 | | | | | | | | | | | | | | | | | | | | | | | 53.55 | | |
| 10/01/18 | | | 37.26 | 4,679.23 | | 3,210.82 | | 267.91 | | | | | 1,400.50 | | | | | | | | | | | | | | | | |
| 10/02/18 | | | 49.00 | 4,364.12 | | 3,830.82 | | 533.30 | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2,050.94 | (0.01) | 522.73 | (0.01) | 1,082.30 | | | | | 1,937.40 | | | | 32.86 | | | | | (1,546.65) | (0.01) | (0.32) | | | (21.86) | | 44.39 |
| | 18,760.31 | | 5,707.00 | 1,381,064.14 | 98,129.23 | 101,416.50 | 3,946.24 | 30,187.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11,257.42 | 0.00 | 0.00 | 0.00 | 4,314.81 | 0.00 | 0.00 | 1,767.22 | 645.46 | ########## | 7,894.22 | 64,761.89 | 0.00 | 0.00 | 5,638.95 | 0.00 | 1,760.64 |
| REMAINING | 18,945.86 | 18,945.86 | | | | | | 30,187.68 | | | | | | | | | | | | | | ########## | | | | | | | |

**Jefferson County Highway Department**
**Highway Operations Report**

**October, 2018**

## Operations Summary

## Construction Projects

**Korth Lane *(CTH S – Termini)***
Project Type: Construction, Pulverizing, Resurface
*Progress:* Project is complete!

***CTH Y (Johnson Creek – STH 26)*** –
Project Type: Culverts/Drainage, Pulverize and Resurface
*Progress:* Project is complete!

***CTH CW (CTH SC – Waukesha County)***
Project Type: Pulverize and Resurface
*Progress:* Project is complete!

***CTH P (CTH E – CTH F)*** – 4.00 miles
Project Type: Reconstruction (2017/2018)
*Progress:* Project is complete!

**Concord/Lake Mills Satellite Shops**
Project Type: Grading and Paving Work
Progress: Projects are complete! May have a few clean-up items next Spring.

## General Maintenance

- Crews are mowing a second cut on state and county highways as needed
- Crews are beginning to add winter maintenance equipment to some of the fleet