

Aitkin County Highway Department 2011 Annual Report



County State-Aid Highway 3 Bridge over Willow River

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
INDEX TO ANNUAL REPORT
Year Ended December 31, 2011**

Summary of County Highway Information	1
Brief Activities, Comments and Recommendations.	2
Financial Statement.	3
Receivables	4
Receivables Addendum	4a-4b
Town Road Allotment	5
Inventory Materials and Supplies.	6
Liabilities and Fund Balance Reserves	7
Liabilities and Fund Balance Reserves Addendum	7a-7e
Fixed Assets	8a-8g
Equipment Expense Analysis	8h-8j
Equipment Rental Analysis	8k-8l
Land and Buildings	9
Statement of Revenues and Expenditures	10
Summary of Expenditures	11
Summary of Maintenance Costs by Funds	12
Detailed Maintenance Costs by Funds	13
Summary of Maintenance Costs by Roads - CSAH Regular	14
Detailed Maintenance Costs by Roads - CSAH Regular	14a-14d
Summary of Maintenance Costs by Roads - CSAH Municipal	15
Detailed Maintenance Costs by Roads - CSAH Municipal	15a-15d
Summary of Maintenance Costs by Road - County Roads	16
Detailed Maintenance Costs by Roads - County Roads	16a-16d
Summary of Construction Costs - CSAH Regular	17
Statement of Construction Costs - CSAH Regular	17a-17v
Summary of Construction Costs - CSAH Town Bridge	18
Statement of Construction Costs - CSAH Town Bridge	18a-18d
Summary of Construction Costs - CSAH Municipal	19
Statement of Construction Costs - CSAH Municipal	19a
Summary of Construction Costs - County Projects	20
Statement of Construction Costs - County Projects	20a-20f
Statement of Construction Costs - Miscellaneous	21
Statement of Construction Costs - Miscellaneous	21a-21c
State Aid Bonds - CSAH Regular	22
Adopted Budget - For the Year 2012	23



AITKIN COUNTY HIGHWAY DEPARTMENT

1211 Air Park Drive

Aitkin, MN 56431

Phone: 218/927-3741 · FAX: 218/927-2356

August 29, 2012

The Honorable Board of County Commissioners
Aitkin, Minnesota

Honorable Commissioners:

Enclosed is a report of the activities of the Aitkin County Highway Department for the year ended December 31, 2011.

The report presents, in detail, the various accounts within the Road and Bridge Fund pertaining to revenue and expenditures. Also, presented for your approval is a proposed budget of the anticipated revenue and expenditures for State-Aid Highways and County Roads for the year 2012.

The report is made possible through the cooperation and support of the engineering, maintenance, administration and accounting staff. I would like to acknowledge and thank all highway employees for their contribution to the development and maintenance of our County State-Aid Highway and County Road system this past year.

Respectfully submitted,

A handwritten signature in cursive script that reads "John Welle".

John Welle, P.E.
Aitkin County Engineer

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
SUMMARY OF COUNTY HIGHWAY INFORMATION
YEAR ENDED DECEMBER 31, 2011**

MILEAGE - CSAH REGULAR.....	363.86
MAINTENANCE COSTS - CSAH REGULAR.....	1,718,671.49
MILEAGE - CSAH MUNICIPAL.....	9.87
MAINTENANCE COSTS - CSAH MUNICIPAL.....	44,216.23
MILEAGE - COUNTY ROADS.....	137.82
MAINTENANCE COSTS - COUNTY ROADS.....	900,812.56
CONSTRUCTION - CSAH REGULAR.....	5,132,158.74
CONSTRUCTION - CSAH MUNICIPAL.....	90,517.97
CONSTRUCTION - TOWN BRIDGE.....	207,661.56
CONSTRUCTION - COUNTY ROADS.....	1,753,043.56
CONSTRUCTION - MISCELLANEOUS.....	559,959.58
TOTAL CONSTRUCTION	7,743,341.41

Note: Construction costs do not include Federal Funds, Bridge Bonding or LRIP-Reg Signif funds, however, construction costs do include local funds to expedite federal projects.

AITKIN COUNTY, MINNESOTA
 BRIEF ACTIVITIES, COMMENTS AND RECOMMENDATIONS
 Year Ended December 31, 2011

The following summary of accomplishments has resulted from the authorized expenditures and operations on County State-Aid Highways and County Roads in Aitkin County during year 2011.

1. STATE-AID REGULAR CONSTRUCTION

1) Bridge Replacement SAP 01-603-11	.66 Miles	1,271,409.84
2) Culvert Replacement/Milling Bituminous Surface Aggregate Shouldering/Plant Mix Bituminous SP 01-610-23	8.068 Miles	1,427,021.79
3) Bituminous Mill and Overlay SAP 01-606-15	7.876 Miles	1,446,378.63
4) Agg Base/Shouldering/Bit Paving SAP 01-632-05	3.081 Miles	754,037.43

2. MISCELLANEOUS CONSTRUCTION

1) Grading/Aggregate Base CP 01-60-01	5.08 Miles	1,212,736.27
2) Bridge Replacement SAP 01-598-13	.133 Miles	165,873.83
3) Sidewalk Construction SP 01-591-02	.796 Miles	170,903.70
4) Bridge Replacement SAP 01-599-33	.1 Miles	203,837.12
5) Grading/ Agg Base/ Bituminous Pavement SAP 01-600-15	1.05 Miles	270,936.88

--MAINTENANCE--

3. STATE AID HWYS - REGULAR MAINTENANCE	1,718,671.49
4. STATE AID HWYS - MUNICIPAL MAINTENANCE	44,216.23
5. COUNTY ROADS - MAINTENANCE	900,812.56

--CAPITAL OUTLAY--

6. EQUIPMENT/SHOP MATERIALS

Equipment	482,220.77
Shop Materials	612,581.18
Jacobson Salt Shed	1,760.00
McGrath Shop Rehab	64,200.00

7. ADMINISTRATION/ENGINEERING:

Administration	1,281.23
Engineering	3,775.89

AITKIN COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT

AS OF 12312011

ASSETS

CURRENT ASSETS

CASH	2,522,998.41	
ACCOUNTS RECEIVABLE	250.00	
DUE FROM TWPS/CITIES/CO DITCH	66,892.55	
STATE PARKS - RECEIVABLE	13,546.84	
CSAH REG CONSTR - RECEIVABLE	250,262.08	
CSAH MUNIC CONSTR - RECEIVABLE	4,231.15	
TOWN BRIDGE CONSTR -RECEIVABLE	9,691.86	
STATE AID ALLOTMENTS	1,717,315.02-	
	-----	1,150,557.87

SUPPLIES INVENTORIES

ROUTINE REPLACEMENTS	51,305.97	
MOTOR FUEL/LUBE/ANTI-FREEZE	47,400.22	
FIELD MATERIALS & SUPPLIES	61,922.11	
GRAVEL STOCKPILES	117,531.63	
	-----	278,159.93

TOTAL ASSETS... 1,428,717.80

LIABILITIES, RESERVES, AND FUND BALANCES

CURRENT LIABILITIES

VENDORS PAYABLE	61,238.43	
ACCOUNTS PAYABLE - INDIVIDUALS	1,500.00	
CONTRACTS PAYABLE	477,989.47	
SALARIES & WAGES PAYABLE	69,549.59	
EMPLOYEE BENEFITS PAYABLE	110,836.54	
DUE TO CSAH MUN - OVERPAYMENTS	12,198.77	
DEFERRED REVENUE	1,598,632.75-	
	-----	865,319.95-

FUND BALANCE

RESERVE - SUPPLIES INVENTORY	278,159.93	
UNRESERVE/UNDESIGNATE FUND BAL	2,015,877.82	
	-----	2,294,037.75

TOTAL LIABILITIES, RESERVES, AND FUND BALANCE... 1,428,717.80

BEGINNING FUND BALANCE

4,075,302.38

REVENUES

9,659,871.36

EXPENSES

MAINTENANCE	2,279,586.44	
CONSTRUCTION	7,908,929.42	
ADMINISTRATION & SUPPORT	384,113.84	
EQUIPMENT OPERATION	227,946.17-	
AUTHORIZED WORK FOR OTHERS	398,378.28	
OTHER COSTS	623,633.72	

11,366,695.53

ADJUSTMENTS TO FUND BALANCE

352,600.39-

2,059,424.56-

ENDING FUND BALANCE

2,015,877.82

AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE
As of December 31, 2011

STATE OF MN - REGULAR CONSTRUCTION.....	(1,382,256.97)
STATE OF MN - MUNICIPAL CONSTRUCTION.....	4,231.15
STATE OF MN - TOWN BRIDGE.....	9,691.86
STATE OF MN - STATE PARK.....	13,546.84

DEBTOR	Acct. Rec. Beg. Year	Maintenance	Charges & Matl Sold	Pymt/Trans During Year	Total End of Year
<i>Organized Townships:</i>					
Aitkin	1,507.68	0.00	6,187.46	7,695.14	0.00
Ball Bluff	1,360.00	8,570.00	10,001.47	19,971.11	(39.64)
Balsam	85.00	387.50	1,197.32	1,584.82	85.00
Beaver	0.00	0.00	839.23	705.39	133.84
Clark	3,078.57	0.00	3,721.17	1,962.90	4,836.84
Cornish	680.00	2,962.50	0.00	4,109.50	(467.00)
Farm Island	945.00	0.00	37,784.51	37,657.03	1,072.48
Fleming	1,172.50	0.00	7,433.35	8,416.85	189.00
Glen	1,206.12	0.00	2,070.36	3,006.48	270.00
Haugen	170.00	384.00	0.00	554.00	0.00
Hazelton	175.00	0.00	23,347.29	23,387.29	135.00
Hill Lake	785.00	0.00	0.00	785.00	0.00
Idun	0.00	0.00	1,160.72	1,160.72	0.00
Jevne	105.00	0.00	525.00	630.00	0.00
Kimberly	302.40	0.00	864.16	1,166.56	0.00
Lakeside	1,050.00	0.00	33,343.50	27,218.19	7,175.31
Lee	0.00	0.00	0.00	0.00	0.00
Libby	711.25	1,751.50	0.00	2,462.75	0.00
Logan	0.00	0.00	509.67	540.00	(30.33)
MacVille	0.00	0.00	2,336.20	2,336.20	0.00
Malmo	533.82	0.00	13,086.27	13,526.65	93.44
McGregor	0.00	0.00	334.15	334.15	0.00
Millward	737.50	1,050.00	161.80	1,949.30	0.00
Morrison	700.00	0.00	723.73	700.00	723.73
Nordland	0.00	0.00	12,367.20	10,897.76	1,469.44
Pliny	585.00	2,222.50	0.00	2,637.50	170.00
Rice River	170.00	0.00	339.78	509.78	0.00
Salo	1,945.00	2,497.08	323.60	4,765.68	0.00
Seavey	82.50	82.50	638.88	803.88	0.00
Shamrock	0.00	0.00	15,734.24	15,734.24	0.00
Spalding	203.63	0.00	1,782.29	1,985.92	0.00
Spencer	296.88	0.00	6,507.42	6,804.30	0.00
Turner	80.00	340.00	1,133.80	496.80	1,057.00
Verdon	628.75	2,375.00	0.00	3,003.75	0.00
Wagner	0.00	3,273.76	2,011.17	5,284.93	0.00
Waukenabo	0.00	170.00	297.87	382.87	85.00
Wealthwood	255.00	912.50	4,740.22	5,822.72	85.00
White Pine	207.50	660.00	35.00	902.50	0.00
Williams	1,057.50	1,792.50	2,206.97	5,056.97	0.00
Workman	455.00	0.00	4,105.46	4,560.46	0.00
	21,271.60	29,431.34	197,851.26	231,510.09	17,044.11

AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE
As of December 31, 2011

DEBTOR	Acct. Rec. Beg. Year	Maintenance	Charges & Matl Sold	Pymnt/Trans During Year	Total End of Year
<i>Unorganized Townships:</i>					
Jewett 45-24	143.75	3,436.56	0.00	3,410.31	170.00
Davidson 47-24	14,080.53	11,957.24	3,120.21	13,897.71	15,260.27
Blind Lake 48-27	467.50	2,994.05	161.80	3,623.35	0.00
Esquagamah 49-27	63.75	2,300.00	3,719.78	6,083.53	0.00
Hebron 50-25	553.75	5,253.52	0.00	5,573.75	233.52
Bain 50-26	127.50	873.91	0.00	801.25	200.16
White Elk 50-27	0.00	852.86	0.00	419.18	433.68
51-22	65.00	0.00	0.00	0.00	65.00
51-25	0.00	1,458.57	0.00	513.75	944.82
LeMay 51-27	0.00	24,336.68	0.00	24,336.68	0.00
52-22	135.00	4,902.65	0.00	5,037.65	0.00
Ruth 52-24	200.00	4,675.00	0.00	4,875.00	0.00
Quadna 52-25	540.00	10,775.19	0.00	11,315.19	0.00
Shovel Lake 52-27	160.00	28,232.97	0.00	28,392.97	0.00
	16,536.78	102,049.20	7,001.79	108,280.32	17,307.45
<i>Villages:</i>					
Aitkin	0.00	0.00	32.36	32.36	0.00
McGregor	700.00	0.00	685.59	1,250.59	135.00
Tamarack	175.00	0.00	135.00	175.00	135.00
	875.00	0.00	852.95	1,457.95	270.00
<i>County Ditches:</i>					
County Ditch #2	0.00	517.50	0.00	517.50	0.00
County Ditch #20	0.00	795.61	0.00	795.61	0.00
County Ditch #23	0.00	520.00	0.00	520.00	0.00
County Ditch #24	0.00	358.44	0.00	358.44	0.00
County Ditch #28	0.00	175.00	0.00	175.00	0.00
County Ditch #30	0.00	87.50	0.00	87.50	0.00
County Ditch #34	0.00	430.00	0.00	430.00	0.00
County Ditch #37	0.00	260.00	0.00	260.00	0.00
State Ditch #63	6,911.57	433.75	0.00	2,502.03	4,843.29
State Ditch #66	0.00	345.00	0.00	345.00	0.00
	6,911.57	3,922.80	0.00	5,991.08	4,843.29
Mississippi River Diversion Channel	0.00	27,427.70	0.00	0.00	27,427.70
Due from Townships, Villages & Counties.....					66,892.55
Individuals.....					250.00
GRAND TOTAL.....					(1,287,644.57)

**AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE ADDENDUM
As of December 31, 2011**

CONTRACTS RECEIVABLE

REGULAR CONSTRUCTION

Allotment Encumbrances:

S.A.P. 01-603-10	58,974.19
S.A.P. 01-603-11	41,581.99
S.P. 01-607-03	11,675.16

112,231.34

Less Outstanding Advance:

S.A.P. 01-606-15	875,667.85
S.A.P. 01-610-23	133,692.67
S.A.P. 01-632-05	201,322.97
S.P. 01-601-17	421,835.56

1,632,519.05

Plus Encumbrances from Advances:

S.A.P. 01-606-15	46,087.78
S.A.P. 01-610-23	69,741.09
S.A.P. 01-632-05	22,201.87

138,030.74

REGULAR STATE AID CONSTRUCTION RECEIVABLE

(1,382,256.97)

MUNICIPAL CONSTRUCTION

Allotment Encumbrances:

S.A.P. 01-606-15	4,231.15
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MUNICIPAL STATE AID CONSTRUCTION RECEIVABLE

4,231.15

STATE PARK

Allotment Encumbrances:

S.A.P. 01-600-15	13,546.84
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STATE PARK RECEIVABLE

13,546.84

SPECIAL TOWN BRIDGE

Allotment Encumbrances:

S.A.P. 01-599-33	9,691.86
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SPECIAL TOWN BRIDGE RECEIVABLE

9,691.86

TOTAL CONTRACTS RECEIVABLE

(1,372,565.11)

**AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE
As of December 31, 2011**

<u>DEBTOR</u>	<u>BALANCE</u>
Frontier Communications	200.00
Savage Communications	<u>50.00</u>
	250.00
TOTAL INDIVIDUAL RECEIVABLES.....	250.00

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
TOWN ROAD ALLOTMENT
Year Ended December 31, 2011**

<u>Township</u>	<u>Distribution Amount</u>
Aitkin	\$17,972.18
Ball Bluff	8,255.78
Balsam	3,096.76
Beaver	5,960.47
Clark	8,251.59
Cornish	4,205.88
Farm Island	21,459.26
Glen	14,530.18
Haugen	7,087.48
Hill Lake	9,731.38
Idun	7,682.05
Jevne	9,820.05
Kimberly	9,296.25
Lakeside	14,223.92
Lee	4,068.01
Libby	3,387.32
Logan	9,821.73
Macville	7,127.81
Malmo	10,115.55
McGregor	4,093.00
Millward	4,376.56
Morrison	8,242.50
Nordland	21,912.85
Pliny	4,510.72
Rice River	7,095.13
Salo	6,049.37
Seavey	3,994.50
Shamrock	27,403.11
Spalding	7,949.02
Spencer	12,773.04
Turner	5,573.27
Verdon	4,763.59
Wagner	9,174.36
Waukenabo	8,974.71
Wealthwood	7,421.58
Williams	6,980.35
Workman	7,831.10
Unorg Twp 47-24	3,936.26
Unorg Twp 50-25	3,202.56
Unorg Twp 52-22	2,423.77
 TOTALS-----	 \$344,775.00

Note: Town Road Allotment monies are distributed by the Auditor's Office

10% Equalization, 10% Class Rate, 30% Population, 50% Mileage

**AITKIN COUNTY, MINNESOTA
INVENTORY MATERIALS AND SUPPLIES
Year Ended December 31, 2011**

PARTS AND REPLACEMENTS:

Filters	8,150.57	
Blades	43,155.40	51,305.97

MOTOR FUEL & LUBRICANTS:

Diesel Fuel	31,645.43	
Oils/Anti-Freeze	15,754.79	47,400.22

FIELD MATERIALS & SUPPLIES:

Culverts	26,801.16	
Signs & Posts	11,241.99	
Bituminous Materials	22,836.00	
Calcium Chloride/Salt	85.60	
Fabric	957.36	61,922.11

GRAVEL STOCKPILES

117,531.63

TOTAL INVENTORIES----- 278,159.93

Physical count of inventory was taken

AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE RESERVES
December 31, 2011

LIABILITIES

ACCOUNTS PAYABLE/OTHER LIABILITIES:		243,124.56
	(Total from succeeding pages)	
CONTRACTS PAYABLE:		
	CP 01-90-08	5,212.07
	CP 01-241-01	15,780.00
	CP 18-001-10	17,623.14
	CP 9005	1,741.37
	CP 9105	2,088.62
	SAP 01-603-10	60,307.36
	SP 01-090-01	11,603.26
	SP 01-607-03	41,960.67
	SP 01-610-21	36,454.24
	CP 01-060-01	46,646.24
	SAP 01-603-11	62,295.68
	SAP 01-598-13	4,863.76
	SAP 01-610-23	28,452.41
	SP 01-591-02	8,902.68
	SAP 01-599-33	9,388.08
	CP 01-090-17	7,359.85
	SAP 01-606-15	68,502.09
	SAP 01-632-05	35,328.60
	SAP 01-600-15	13,479.35
		477,989.47
DEFERRED REVENUE:		
State Aid:	Regular Construction	(1,672,970.53)
	Municipal Construction	16,665.00
	Town Bridge Construction	56,322.90
	State Parks	1,349.88
		(1,598,632.75)
DUE TO CSAH MUNICIPAL:		
Overpayment:	Municipal Construction	12,198.77
		12,198.77
	TOTAL LIABILITIES	(865,319.95)
FUND BALANCE		
Reserved Fund Balance:		
	Reserve for Inventory	278,159.93
Undesignated Fund Balance		2,015,877.82
Total Liabilities and Fund Balance		1,428,717.80

AITKIN COUNTY, MINNESOTA
ACCOUNTS PAYABLES
As of December 31, 2011

<u>PAYEE</u>	<u>BALANCE</u>
Culverts:	
Philip Anderson	500.00
Andrew Hartshorn	500.00
Dan Guida	500.00
TOTAL CULVERT MAINTENANCE.....	1,500.00
TOTAL INDIVIDUAL PAYABLES.....	1,500.00

AITKIN COUNTY HIGHWAY DEPARTMENT

Liabilities and Fund Balance Reserves Addendum

December 31, 2011

<u>Salaries Payable</u>	<u>Maint.</u>	<u>Constr.</u>	<u>Admin.</u>	<u>Total</u>
Backstrom, Robert	2,084.86	0.00	0.00	2,084.86
Berg, Eugene	1,946.58	0.00	0.00	1,946.58
Blaszak, Florian	2,064.95	0.00	0.00	2,064.95
Blunt, Randall	1,753.03	0.00	0.00	1,753.03
Courier, Donald	1,966.32	0.00	0.00	1,966.32
Danielson, Larry	2,064.95	0.00	0.00	2,064.95
DeWitt, Jerry	2,064.95	0.00	0.00	2,064.95
Flier, Randy	2,023.88	0.00	0.00	2,023.88
Flier, Richard	1,922.63	0.00	0.00	1,922.63
Graber, Daniel	2,083.03	0.00	0.00	2,083.03
Jackman, David	2,532.97	0.00	0.00	2,532.97
Jensen, Alan	0.00	6,081.58	0.00	6,081.58
Johnson, Carter	1,753.03	0.00	0.00	1,753.03
Kazmerzak, Paul	0.00	1,889.24	0.00	1,889.24
Kellerman, Scott	2,265.70	0.00	0.00	2,265.70
Kraemer, Duane	1,972.06	0.00	0.00	1,972.06
Kragness, Conrad	0.00	0.00	2,480.11	2,480.11
Lee, Denise	0.00	0.00	1,890.00	1,890.00
Lundquist, Allen	2,064.95	0.00	0.00	2,064.95
Olsen, Sarah	0.00	0.00	602.64	602.64
Olson, Gerald Jr.	1,920.31	0.00	0.00	1,920.31
Quale, Michael	0.00	0.00	3,434.54	3,434.54
Schmaltz, Dustin	0.00	1,284.17	0.00	1,284.17
Swenson, Bradley	0.00	2,162.99	0.00	2,162.99
Thompson, Randall	0.00	2,161.92	0.00	2,161.92
Veekner, Thomas	0.00	0.00	448.16	448.16
Walters, John	1,831.67	0.00	0.00	1,831.67
Welle, John	0.00	0.00	5,545.46	5,545.46
White, Paul	1,993.72	0.00	0.00	1,993.72
Zauhar, Thomas	0.00	2,263.18	0.00	2,263.18
Zimpel, Brian	2,996.01	0.00	0.00	2,996.01
	39,305.60	15,843.08	14,400.91	69,549.59

AITKIN COUNTY HIGHWAY DEPARTMENT

Vacation Payable

December 31, 2011

<u>Name</u>	<u>Maint.</u>	<u>Constr.</u>	<u>Admin.</u>	<u>Vacation</u>

Robert Backstrom	3,501.21	0.00	0.00	3,501.21
Eugene Berg	3,776.40	0.00	0.00	3,776.40
Florian Blaszak	3,167.52	0.00	0.00	3,167.52
Randall Blunt	2,500.38	0.00	0.00	2,500.38
Donald Courier	4,138.56	0.00	0.00	4,138.56
Larry Danielson	4,961.77	0.00	0.00	4,961.77
Jerry Dewitt	1,646.93	0.00	0.00	1,646.93
Randy Flier	4,629.24	0.00	0.00	4,629.24
Richard Flier	4,004.44	0.00	0.00	4,004.44
Daniel Graber	1,764.15	0.00	0.00	1,764.15
David Jackman	4,649.28	0.00	0.00	4,649.28
Alan Jensen	0.00	0.00	0.00	0.00
Carter Johnson	1,983.06	0.00	0.00	1,983.06
Paul Kazmerzak	0.00	1,732.08	0.00	1,732.08
Scott Kellerman	4,961.32	0.00	0.00	4,961.32
Duane Kraemer	3,787.56	0.00	0.00	3,787.56
Conrad Kragness	0.00	0.00	1,654.90	1,654.90
Denise Lee	0.00	0.00	2,576.83	2,576.83
Allen Lundquist	5,087.65	0.00	0.00	5,087.65
John Moser	0.00	0.00	0.00	0.00
Sarah Olsen	0.00	0.00	0.00	0.00
Gerald Olson Jr.	4,940.79	0.00	0.00	4,940.79
Michael Quale	0.00	0.00	7,833.96	7,833.96
Dustin Schmaltz	0.00	446.40	0.00	446.40
Bradley Swenson	0.00	1,411.30	0.00	1,411.30
Randall Thompson	0.00	5,048.78	0.00	5,048.78
John Walters	878.40	0.00	0.00	878.40
John Welle	0.00	0.00	13,251.89	13,251.89
Paul White	5,150.59	0.00	0.00	5,150.59
Thomas Zauhar	0.00	3,148.30	0.00	3,148.30
Brian Zimpel	7,609.30	0.00	0.00	7,609.30
Totals--	73,138.55	11,786.86	25,317.58	110,242.99

AITKIN COUNTY HIGHWAY DEPARTMENT
Compensation Time Payable
December 31, 2011

Name	<u>Maint.</u>	<u>Const.</u>	<u>Admin.</u>	Total

Paul Kazmerzak		2.58		2.58
Dustin Schmaltz		1.74		1.74
David Jackman	521.04			521.04
Paul White	68.19			68.19
				<hr/>
Totals--				593.55 <hr/> <hr/>

<u>VENDORS PAYABLE</u>	<u>Admin</u>	<u>Eng Const</u>	<u>Maint</u>	<u>Capital Infrast</u>	<u>Equip & Facilities</u>	<u>Total</u>
Aitkin Body Shop			544.00			544.00
Aitkin Glass Services			150.00			150.00
Aitkin Tire Shop			1,928.56			1,928.56
Al's Welding & Sandblasting			125.44			125.44
American Welding & Gas			198.39			198.39
Ameripride Linen			76.58			76.58
Auto Value Aitkin			534.65			534.65
Boyer Trucks			273.32			273.32
Bremer Bank	33.13		960.40			993.53
Canon Financial Services	184.88					184.88
Cargill Inc.			12,614.80			12,614.80
Carlton County Transportation			5,503.20			5,503.20
CenturyLink	27.95		50.78			78.73
Dale Nordean Electric			1,386.02			1,386.02
Diamond Mowers			8,977.50			8,977.50
Dotzler Power Equipment			224.68			224.68
East Central Energy			178.88			178.88
Erickson Oil Products Inc	26.55		464.10			490.65
Federated Co-Ops Inc			3,235.42			3,235.42
Firstlab			109.95			109.95
Frontier			55.79			55.79
Garrison Disposal			55.00			55.00
Glen's Sign Dezine			384.76			384.76
Gravelle Plumbing & Heating			86.41			86.41
H & L Mesabi			727.65			727.65
Herbst, Michael/Jeanne				5,481.17		5,481.17
Hyytinen's Hardware			191.51			191.51
Innovative Office Solutions	195.92					195.92
Iverson Reuvers, LLC				725.00		725.00
K & J C Stores			887.53			887.53
Lake Country Power			117.65			117.65
Lee, Denise	24.44			1.65		26.09
Little Falls Machine			527.30			527.30
M-R Sign Company			1,895.19			1,895.19
Malmo Market			558.56			558.56
McGregor Oil			399.38			399.38
MN Independent Petroleum Service			702.17			702.17
Northern Door & Hardware			635.91			635.91
Northwood Equipment Inc			2,281.19			2,281.19
Nuss Truck & Equipment			1,149.25			1,149.25
Palisade Coop Oil Assoc			1,618.57			1,618.57
Public Utilities Commission			188.22			188.22
Radio Systems Inc			548.03			548.03
Rasley Oil Company			1,155.70			1,155.70
Riley Auto Supply			924.71			924.71
Ritter & Ritter Sewer Service			155.00			155.00
Royal Tire Inc			26.95			26.95
Shred Right	30.00					30.00
Sunny's Citgo			221.75			221.75
TEMCO Inc			159.04			159.04
Town of MacVille					130.00	130.00
Verizon Wireless	58.24					58.24
Viking Industrial North			94.65			94.65
Wayne's Sanitation Inc			26.25			26.25
Ziegler Inc			1,008.71			1,008.71
	581.11	0.00	54,319.50	6,207.82	130.00	61,238.43

RUN DATE: 05-08-2012 TIME: 13:17:08 MN
 ACQUIRED DATES FROM 01/01/1900 THRU 12/31/2011

AITKIN COUNTY HIGHWAY DEPARTMENT
 FIXED ASSETS
 AS OF 12312011

CA525R V9.81 PAGE 1
 HIGHWAY COSTING SYSTEM
 COST ACCOUNTING

EQUIPMENT NUMB DESCRIPTION ACQUIRED DATE	ORG. COST	BEGIN EST. BAL. LIFE JAN 2011	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPREC'TION	PERIOD DEPREC. /DEplete	ENDING BALANCE DEC 2011
M-ADMN EQUIPMENT								
0621 L-SHAPED OFFICE DESKS 11/30/1994	2,754.09	20		.00	.00	.00	.00	.00
0625 HEWETT PACKARD LASER PRINTER 3/12/1998	1,295.04	08		.00	.00	.00	.00	.00
0631 OFFICE FURNITURE:JOHN 3/06/2000	3,031.74	10		.00	.00	.00	.00	.00
0632 OFFICE FURNITURE:MIKE 3/06/2000	2,323.78	10		.00	.00	.00	.00	.00
0633 OFFICE FURNITURE:CONRAD 3/06/2000	2,126.53	10		.00	.00	.00	.00	.00
0635 CONFERENCE ROOM FURNITURE 2/02/2001	2,642.74	10		.00	.00	.00	.00	.00
0637 OFFICE FURNITURE-VEENKER 1/31/2003	1,385.64	10		.00	.00	.00	.00	.00
0643 LAPTOP COMPUTER Z60M - JOHN 12/19/2005	2,218.52	04		.00	.00	.00	.00	.00
0644 COMPUTER -BRIAN (DENISE'S OL 4/26/2006	1,392.36	04		.00	.00	.00	.00	.00
0645 EPSON GT-15000 SCANNER 11/26/2007	1,139.50	00		.00	.00	.00	.00	.00
0646 NEC PROJECTOR 11/27/2007	1,261.73	00		.00	.00	.00	.00	.00
0647 COMPUTER WORKSTATION-VEEKNER 8/13/2008	1,222.63	04		.00	.00	.00	.00	.00
0648 ENG TECH DESKS/CHAIRS 5/22/2008	2,896.81	05		.00	.00	.00	.00	.00
0649 COMPUTER WORKSTATION-CONRAD 9/26/2008	957.43	04		.00	.00	.00	.00	.00
0650 COMPUTER WORKSTATION-SARAH 9/26/2008	1,165.53	04		.00	.00	.00	.00	.00
0651 LAPTOP COMPUTER - MIKE 9/22/2008	1,902.96	04		285.30	.00	285.30-	285.30	.00
0652 LAPTOP THINKPAD W500-JOHN 8/27/2009	1,793.58	04		1,195.73	.00	448.39-	448.39	747.34
0653 COMPUTER - DENISE 8/20/2010	1,500.10	04		1,500.10	.00	409.11-	409.11	1,090.99
TOTAL M-ADMN EQUIPMENT	33,010.71	2,981.13		.00	.00	1,142.80-	1,142.80	1,838.33
M-CONS EQUIPMENT								
0708 PIN FINDER LOCATOR 1/01/1989	500.00	10		.00	.00	.00	.00	.00
0711 CONCRETE AIR TESTER		20						

AITKIN COUNTY HIGHWAY DEPARTMENT
FIXED ASSETS
AS OF 12312011

ACQUIRED DATES FROM 01/01/1900 THRU 12/31/2011

EQUIPMENT	NUMB	DESCRIPTION	ACQUIRED DATE	ORG. COST	EST. LIFE	BEGIN BAL. JAN 2011	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPREC'TION	PERIOD DEPREC. /DEPLETE	ENDING BALANCE DEC 2011
			4/07/1995	575.18		.00		.00	.00	.00	.00	.00
0715		HEWETT-PACKARD PLOTTER	12/06/1996	6,306.93	10	.00		.00	.00	.00	.00	.00
0718		LASER LEVEL	6/05/1997	2,337.68	10	.00		.00	.00	.00	.00	.00
0719		AUTOMATIC LEVEL: FORESTRY	5/07/1998	1,094.74	10	.00		.00	.00	.00	.00	.00
0720		1998 POLARIS 4X4 ATV	5/13/1998	4,897.94	08	.00		29.75	.00	29.75-	.00	.00
0726		COURSE SIEVE SHAKER	6/19/2001	3,522.26	05	.00		.00	.00	.00	.00	.00
0727		DIGITAL SCALES: SOIL TESTING	3/27/2002	1,452.00	05	.00		.00	.00	.00	.00	.00
0728		HEWETT PACKARD COLOR LASERJE	1/17/2003	4,200.68	08	43.42		.00	.00	43.42-	43.42	.00
0731		ONE OFFICE DATABASE	9/02/2005	15,763.93	10	9,159.58		.00	.00	1,962.75-	1,962.75	7,196.83
0732		LEICA TOTAL STATION	4/19/2006	36,160.19	08	15,066.60		.00	.00	4,520.03-	4,520.03	10,546.57
0733		COMPUTER WORKSTATION-TOM	12/07/2007	1,771.20	00	.00		.00	.00	.00	.00	.00
0734		COMPUTER WORKSTATION-AL	12/07/2007	1,771.20	00	.00		.00	.00	.00	.00	.00
0735		COMPUTER WORKSTATION-RANDY	12/07/2007	1,771.20	00	.00		.00	.00	.00	.00	.00
0736		COMPUTER WORKSTATION-BRAD	12/07/2007	1,771.20	00	.00		.00	.00	.00	.00	.00
0737		EAGLEPOINT SOFTWARE	12/29/2007	6,304.82	05	2,521.93		.00	.00	1,260.97-	1,260.97	1,260.96
0769		PANASONIC TOUGHBOOK - BRAD	9/21/2011	1,757.03	05	1,757.03	NEW	.00	.00	87.85-	87.85	1,669.18
0770		PANASONIC TOUGHBOOK - PAUL	9/21/2011	1,757.02	05	1,757.02	NEW	.00	.00	87.85-	87.85	1,669.17
0771		PANASONIC TOUGHBOOKS	1/30/2008	5,999.49	05	2,448.75		.00	.00	1,175.42-	1,175.42	1,273.33
0772		LAP TOP COMPUTER-SIGNS	11/24/2008	2,448.28	04	.00		.00	.00	.00	.00	.00
0773		TRIMBLE GPS TOTAL STATION	2/20/2009	54,895.96	08	42,315.86		.00	.00	6,861.99-	6,861.99	35,453.87
0774		EAGLE POINT AUTOCAD MAP 2009	1/07/2009	22,562.89	08	16,922.17		.00	.00	2,820.36-	2,820.36	14,101.81
0775		COMPUTER WORKSTATION-PAUL	5/13/2009	1,039.44	00	.00		.00	.00	.00	.00	.00
0776		COMPUTER WORKSTATION-ZACH	5/13/2009	1,039.44	00	.00		.00	.00	.00	.00	.00
0777		NIKON AUTOMATIC LEVEL	6/03/2009	1,050.94	00	.00		.00	.00	.00	.00	.00
0778		E/TIME CARD			08							

EQUIPMENT NUMB DESCRIPTION ACQUIRED DATE	ORG. COST	BEGIN EST. BAL. LIFE JAN 2011	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPREC'TION	PERIOD DEPREC. /DEPLETE	ENDING BALANCE DEC 2011
12/24/2009	9,570.00	8,373.75		.00	.00	1,196.25-	1,196.25	7,177.50
TOTAL M-CONS EQUIPMENT	192,321.64	100,366.11		29.75	.00	20,046.64-	20,016.89	80,349.22

M-MAIN EQUIPMENT

0010 CASE 1840 SKID STEER 6/30/1991	14,320.00	00		.00	134.02	340.00	205.98	.00	.00
0013 2011 POLARIS 500 RANGER ATV 4/15/2011	9,894.94	08	NEW	9,959.06	941.23	.00	1,874.89-	933.66	9,025.40
0016 STOW VPC80E PLATE COMPACTOR 10/01/1993	1,618.80	08		.00	.00	.00	.00	.00	.00
0017 HYDRAULIC TRUCK CONVEYOR 6/17/1994	4,622.10	05		.00	.00	.00	.00	.00	.00
0018 GRACO PAVEMENT MARKER 6/17/1994	6,704.18	08		.00	16.90	.00	16.90-	.00	.00
0019 ROSCO SWEEP PRO 3/21/2006	30,625.14	10		16,078.20	3,283.89	11,931.50	5,585.10	3,062.51	13,015.69
0020 BOBCAT 773 SKID LOADER 8/21/2009	12,500.00	06		9,722.30	2,185.27	1,604.42	2,664.19-	2,083.34	7,638.96
0028 2007 FELLING TRAILER 6/21/2006	15,819.88	08		6,921.20	6,811.66	10.00	8,779.15-	1,977.49	4,943.71
0029 TRAILER - FELLING 1/16/1991	2,898.00	08		.00	193.18	.00	193.18-	.00	.00
0031 2011 SURVEY TRAILER - PJ7712 4/01/2011	1,760.25	08	NEW	1,760.25	63.20	.00	228.22-	165.02	1,595.23
0032 2002 FELLING FT-40E TRAILER 6/07/2001	11,988.86	08		.00	1,056.52	.00	1,056.52-	.00	.00
0033 HOMEMADE CULVERT TRAILER 1/01/1990	.00	05		.00	150.82	.00	150.82-	.00	.00
0034 TOWMASTER TRAILER 6/21/1988	10,705.35	08		.00	905.65	.00	905.65-	.00	.00
0035 HOMEMADE 6X8 TRAILER 3/14/1986	100.00	08		.00	707.36	.00	707.36-	.00	.00
0036 TOWMASTER TRAILER 1/01/1983	10,223.00	08		.00	691.37	.00	691.37-	.00	.00
0039 POTHOLE PATCH TRLR 8/07/2000	6,709.50	08		.00	849.57	5,580.00	4,730.43	.00	.00
0040 RAY-GO COMPACTOR 1/01/1983	5,500.00	10		.00	142.13	107.50	34.63-	.00	.00
0041 CIMLINE CRACKSEALER 2/13/2001	26,150.74	05		.00	1,050.67	1,040.00	10.67-	.00	.00
0042 INGERSOLL RAND COMPRESSOR 2/26/2002	11,762.93	05		.00	492.79	1,104.00	611.21	.00	.00
0066 HONDA WATER PUMP 8/15/2003	2,628.51	05		.00	710.39	.00	710.39-	.00	.00

RUN DATE: 05-08-2012 TIME: 13:17:08 MN
 ACQUIRED DATES FROM 01/01/1900 THRU 12/31/2011

AITKIN COUNTY HIGHWAY DEPARTMENT
 FIXED ASSETS
 AS OF 12312011

CA525R V9.81 PAGE 4
 HIGHWAY COSTING SYSTEM
 COST ACCOUNTING

EQUIPMENT NUMB	DESCRIPTION ACQUIRED DATE	ORG. COST	BEGIN EST. BAL. LIFE JAN 2011	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPREC'TION	PERIOD DEPREC. /DEplete	ENDING BALANCE DEC 2011	
0067	PULL TYPE PNEUMATIC ROLLER 11/15/2004	11,182.50	05		371.23	.00	371.23-	.00	.00	
0096	ALL AMERICAN DISK 12/11/1995	4,473.00	07		.00	.00	.00	.00	.00	
0097	1989 HOME-MADE TRAILER 3/10/1989	694.34	08		142.63	.00	142.63-	.00	.00	
0098	FORD TANDEM WHEEL DISC 7/25/1988	1,600.00	04		.00	.00	.00	.00	.00	
0304	ULRICH SHOULDERING MACHINE 6/30/1986	6,000.00	10		.00	.00	.00	.00	.00	
TOTAL M-MAIN EQUIPMENT		210,482.02			44,441.01	20,900.48	21,717.42	7,405.08-	8,222.02	36,218.99

M-SHOP EQUIPMENT

0047	SIoux STEAM CLEANER 8/01/1983	4,210.85	08		1,207.57	1,742.50	534.93	.00	.00	
0800	TRANSMISSION JACK 8/31/1993	635.00	10	SCRIP	.00	.00	.00	.00	.00	
0801	HYDRAULIC HOIST 4/14/1994	5,458.13	10		.00	.00	.00	.00	.00	
0802	AIRCO WELDER OUTFIT 1/01/1980	1,758.88	10		.00	.00	.00	.00	.00	
0804	PRESSURE WASHER - AITKIN 1/01/1980	750.49	10		.00	.00	.00	.00	.00	
0806	JOHN DEERE SNOWBLOWER 1/11/1976	800.00	10		.00	.00	.00	.00	.00	
0807	SEARS PORTABLE GENERATOR 3/17/1995	1,124.24	10		.00	.00	.00	.00	.00	
0808	GEC SCALE SET 4/01/1997	4,920.47	10	SCRIP	7.47	.00	7.47-	.00	.00	
0809	PLASMA POWERCUTTER 1/12/2007	2,343.00	04		.00	.00	.00	.00	.00	
0810	HUSQVARNA EZ4217 LAWN MOWER 5/27/2009	4,260.00	04		2,573.79	119.97	.00	1,184.97-	1,065.00	1,508.79
TOTAL M-SHOP EQUIPMENT		26,261.06			2,573.79	1,335.01	1,742.50	657.51-	1,065.00	1,508.79

MAJOR EQUIPMENT

0122	1997 FORD L9000 TANDEM 4/18/1996	88,299.78	08		18,220.05	24,101.50	5,881.45	.00	.00
0123	1997 FORD L9000 TANDEM 4/18/1996	88,269.77	08		28,046.87	31,992.75	3,945.88	.00	.00

AITKIN COUNTY HIGHWAY DEPARTMENT
 FIXED ASSETS
 AS OF 12312011

EQUIPMENT NUMB	DESCRIPTION ACQUIRED DATE	EST. ORG. COST	BEGIN BAL. JAN 2011	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPREC'TION	PERIOD DEPREC. /DEplete	ENDING BALANCE DEC 2011
0124	1997 FORD L9000 TANDEM 4/18/1996	89,277.27		08	17,658.96	29,234.50	11,575.54	.00	.00
0125	2000 FORD SINGLE AXLE 10/22/1999	89,024.09		08	16,495.87	12,384.00	4,111.87-	.00	.00
0126	2000 FORD SINGLE AXLE 10/22/1999	89,105.34		08	13,770.12	13,920.00	149.88	.00	.00
0127	2000 FORD SINGLE AXLE 10/22/1999	93,834.69		08	19,550.58	15,399.00	4,151.58-	.00	.00
0128	2001 STERLING LT9511 TANDEM 4/17/2001	110,632.06		08	32,709.51	59,457.25	26,747.74	.00	.00
0129	2001 STERLING LT9511 TANDEM 4/17/2001	109,972.82		08	40,538.25	49,560.00	9,021.75	.00	.00
0130	2001 STERLING LT9511 TANDEM 4/17/2001	109,972.82		08	33,903.67	54,501.25	20,597.58	.00	.00
0131	2001 STERLING LT9511 TANDEM 4/17/2001	109,972.80		08	25,457.38	25,591.25	133.87	.00	.00
0132	2007 MACK CV713 12/01/2006	144,048.55	65,138.90	08	53,187.60	56,079.50	13,739.17-	16,631.07	48,507.83
0133	2007 MACK CV713 12/13/2006	144,048.55	65,138.90	08	68,845.24	60,401.25	25,075.06-	16,631.07	48,507.83
0134	2007 MACK CV713 12/01/2006	144,048.55	65,138.90	08	51,582.76	63,970.75	4,243.08-	16,631.07	48,507.83
0204	CAT 140G MOTOR GRADER 6/11/1987	145,782.64		05	42,993.20	40,604.00	2,389.20-	.00	.00
0207	CAT 140G MOTOR GRADER 5/15/1987	123,985.00		05	13,229.76	34,151.00	20,921.24	.00	.00
0208	CAT 140G MOTOR GRADER 5/15/1987	144,222.64		05	36,162.05	39,830.00	3,667.95	.00	.00
0209	CAT 140G MOTOR GRADER 6/15/1987	151,794.91		05	16,904.69	14,300.00	2,604.69-	.00	.00
0210	CAT 140G MOTOR GRADER 4/19/1989	118,166.00	9,499.49	07	22,139.85	46,643.00	15,003.66	9,499.49	.00
0211	CAT 140G MOTOR GRADER 4/19/1989	118,166.00	8,913.52	07	11,827.50	22,906.00	2,164.98	8,913.52	.00
0212	CAT 140G MOTOR GRADER 4/19/1989	126,506.00	7,365.09	07	28,615.68	53,300.00	17,319.23	7,365.09	.00
0218	1984 CAT 140G MOTOR GRADER 4/19/1989	114,624.20		07	18,280.85	33,151.50	14,870.65	.00	.00
0300	PT100G TEREX TRACK BRUSH MAC 6/27/2011	71,832.83	71,832.83	10	7,560.17	23,345.00	12,193.19	3,591.64	68,241.19
0350	JD 6430 TRACTOR/MOWER 4/19/2007	75,268.00	33,163.23	10	21,646.24	32,997.00	6,114.43	5,236.33	27,926.90
0366	JOHN DEERE TRACTOR-LOADER 6/01/1985	27,895.00		07	11,610.34	33,020.00	21,409.66	.00	.00
0369	SELF PROPEL STEEL DRUM ROLLE 11/16/2004	43,665.00		05	982.75	240.00	742.75-	.00	.00
0370	CATERPILLAR 312 EXCAVATOR 1/22/2008	119,667.30	84,063.69	10	11,303.19	15,099.00	8,072.06-	11,867.87	72,195.82

ACQUIRED DATES FROM 01/01/1900 THRU 12/31/2011

EQUIPMENT NUMB DESCRIPTION ACQUIRED DATE	ORG. COST	BEGIN EST. BAL. LIFE JAN 2011	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPREC'TION	PERIOD DEPREC. /DEplete	ENDING BALANCE DEC 2011	
0371 2008 JD 624J WHEEL LOADER 5/15/2008	102,623.40	10		75,257.06	9,483.86	4,212.00	15,534.23-	10,262.37	64,994.69
0385 CLARK MICHIGAN LOADER 6/09/1980	40,596.00	10		.00	951.54	109.00	842.54-	.00	.00
0389 FORD 675D TRACTOR/LDR/BACKHO 11/01/1994	49,456.05	10		.00	1,388.08	10,518.50	9,130.42	.00	.00
0391 1997 CAT 938F LOADER 6/06/1997	121,976.00	10		.00	4,462.17	540.00	3,922.17-	.00	.00
0393 CAT ASV TRACK LOADER 11/22/2000	73,351.88	10	TRAD	.00	214.22	.00	214.22-	.00	.00
0394 JD 6420 TRACTOR/MOWER 2/04/2002	62,878.12	10		6,805.84	24,420.23	30,141.00	561.74-	6,282.51	523.33
0396 JD 642D TRACTOR/MOWER 2/04/2002	62,736.12	10		6,790.56	21,277.22	29,758.50	2,212.88	6,268.40	522.16
0397 JD TRACTOR LOADER/BACKHOE 12/22/2003	45,382.85	12		17,755.42	2,177.27	11,281.50	5,553.15	3,551.08	14,204.34
0398 JD 624J LOADER 4/08/2004	114,444.90	12		50,069.64	6,956.32	2,025.00	14,468.39-	9,537.07	40,532.57
0399 CATERPILLAR D5NLGP DOZER 12/29/2004	107,649.54	12		53,824.77	15,307.49	19,027.50	5,250.79-	8,970.80	44,853.97
0432 1994 FORD F150 4X4 PICKUP 6/17/1994	14,983.43	05		.00	.00	.00	.00	.00	.00
0435 1986 FORD PICKUP-DRILL RIG 2/20/1996	5,872.50	05		.00	1,149.12	762.49	386.63-	.00	.00
0436 1996 FORD F150 PICKUP 4/18/1996	15,418.76	05		.00	2,988.86	1,983.25	1,005.61-	.00	.00
0437 1996 DODGE RAM PICKUP 5/08/1996	18,961.21	05		.00	.00	.00	.00	.00	.00
0438 1998 FORD 4X4 SUPERCAB PICKU 7/02/1998	20,024.88	05		.00	4,778.54	3,170.79	1,607.75-	.00	.00
0440 1999 FORD PICKUP (MECHANIC) 6/24/1999	27,307.66	05		.00	6,808.81	4,517.97	2,290.84-	.00	.00
0442 1996 FORD F150 PICKUP 7/14/1999	10,264.00	05		.00	2,036.41	1,351.26	685.15-	.00	.00
0443 2000 F350 FORD PICKUP 10/26/2000	26,738.64	05		.00	.00	.00	.00	.00	.00
0444 2000 FORD F150 4X4 SUPERCAB 6/27/2000	22,157.01	05		.00	2,915.72	1,934.72	981.00-	.00	.00
0445 1995 FORD F-250 PICKUP 8/29/2001	6,982.00	05		.00	.00	.00	.00	.00	.00
0447 2000 CHEVROLET PICKUP-USED 4/13/2004	16,000.00	05		.00	6,881.84	4,566.43	2,315.41-	.00	.00
0448 2004 FORD F-150 4X4 PICKUP 9/09/2004	18,264.12	05		.00	3,854.27	2,557.50	1,296.77-	.00	.00
0449 1998 GMC 4X4 EXT CAB PICKUP 10/20/2004	15,450.75	05		.00	4,655.27	3,088.99	1,566.28-	.00	.00
0450 2005 CHEV 4X4 EXT CAB PICKUP 11/15/2004	24,156.26	05	TRAD	.00	10,332.51	.00	10,332.51-	.00	.00

RUN DATE: 05-08-2012 TIME: 13:17:08 MN
 ACQUIRED DATES FROM 01/01/1900 THRU 12/31/2011

AITKIN COUNTY HIGHWAY DEPARTMENT
 FIXED ASSETS
 AS OF 12312011

CA525R V9.81 PAGE 7
 HIGHWAY COSTING SYSTEM
 COST ACCOUNTING

EQUIPMENT NUMB	DESCRIPTION ACQUIRED DATE	ORG. COST	BEGIN EST. BAL. LIFE JAN 2011	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPRECIATION	PERIOD DEPREC. /DEPLETE	ENDING BALANCE DEC 2011
0451	1999 GMC 4X4 PICKUP 2/16/2005	13,901.50	05		.00 5,067.39	3,362.45	1,704.94-	.00	.00
0452	2006 CHEV EXT CAB SBOX PICKU 12/05/2006	26,882.21	05	TRAD	10,704.74 10,849.39	.00	10,849.39-	.00	.00
0453	2008 F250 FORD PICKUP 1/02/2008	21,153.03	05		14,102.02 6,826.59	11,580.78	2,296.82-	7,051.01	7,051.01
0454	2008 F150 FORD PICKUP 5/13/2008	20,588.85	05		14,412.13 6,798.46	10,687.83	2,287.35-	6,176.72	8,235.41
0455	2008 F350 FORD SIGN TRUCK 8/21/2008	23,374.60	05		16,999.77 23,073.03	21,684.89	7,762.97-	6,374.83	10,624.94
0456	2008 F350 FORD 1-TON PICKUP 8/21/2008	25,893.33	05		18,831.58 7,382.97	11,960.70	2,484.02-	7,061.75	11,769.83
0457	2003 CHEVROLET 4X4 PICK-UP 3/12/2009	9,895.25	05		7,520.41 4,790.84	5,553.79	1,611.89-	2,374.84	5,145.57
0458	2010 FORD F150 4 DR CAB 5/21/2010	26,065.86	05		23,025.02 5,024.32	8,547.04	1,690.45-	5,213.17	17,811.85
0459	2010 FORD F150 4DR CAB 5/14/2010	23,704.75	05		20,805.80 5,130.03	8,144.97	1,726.01-	4,740.95	16,064.85
0460	2011 FORD F350 SD (SURVEY) 8/04/2010	30,470.05	05		36,845.76 7,760.11	13,188.33	2,610.91-	8,039.13	28,806.63
0461	2011 FORD F350 2DR (MECH) 8/04/2010	23,180.12	05		32,388.12 12,364.69	12,840.59	4,160.12-	4,636.02	27,752.10
0462	2012 CHEVROLET 4 DR EXT-SCOT 12/19/2011	24,912.00	05	NEW	24,912.00 983.78	652.79	330.99-	.00	24,912.00
0463	2012 CHEVROLET 4 DR EXT -BRI 12/19/2011	23,847.00	05	NEW	23,847.00 1,562.82	1,037.00	525.82-	.00	23,847.00
0498	WATER TANKER SEMI-TRAILER 6/11/2003	2,500.00	02		.00 884.45	39.00	845.45-	.00	.00
0499	RED RIVER TRI-AXLE BELLY DUM 5/04/1995	26,417.80	20		7,612.72 3,810.10	.00	5,566.90-	1,756.80	5,855.92
0500	RANCO BELLY DUMP 1/14/1994	28,235.00	20		4,235.25 1,670.07	.00	3,081.82-	1,411.75	2,823.50
0501	RED RIVER BELLY DUMP 5/22/2001	28,462.32	20		14,824.16 1,399.22	.00	2,822.33-	1,423.11	13,401.05
TOTAL MAJOR EQUIPMENT		4,195,242.36			891,824.32 901,641.14	1,127,006.06	27,865.46	197,499.46	683,620.12
FINAL TOTAL		4,657,317.79			1,042,186.36 923,906.38	1,150,465.98	1,386.57-	227,946.17	803,535.45

RUN DATE: 05-08-2012 TIME: 14:06:33
 Fringe Benefits Included

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AITKIN COUNTY HIGHWAY DEPARTMENT
 EQUIPMENT EXPENSE ANALYSIS
 FOR THE PERIOD 01-000-2011 THRU 13-999-2011

CA524R V9.81 PAGE 1
 HIGHWAY COSTING SYSTEM
 COST ACCOUNTING

REPAIRED EQUIPMENT NUMB DESCRIPTION	REPAIR LABOR & PARTS	INSURANCE & LICENSE PLATES	TIRES TUBES CHAINS	DIESEL & GASOLINE FUEL	OILS & ANTI-FREEZE	UNALLOCATED COSTS	FRINGE BENEFITS	TOTAL EQUIPMENT DOLLARS
10 CASE 1840 SKID STEE		18.69		70.24		25.40	19.69	134.02
13 2011 POLARIS 500 RA	456.61	147.00		20.94		178.39	138.29	941.23
18 GRACO PAVEMENT MARK		11.21				3.20	2.49	16.90
19 ROSCO SWEEP PRO	997.86	114.46	555.75	510.95		622.39	482.48	3,283.89
20 BOBCAT 773 SKID LOA	137.96	263.12	868.90	180.05		414.17	321.07	2,185.27
28 2007 FELLING TRAILER	2,951.61	100.84	1,462.94		4.47	1,291.01	1,000.79	6,811.66
29 TRAILER - FELLING	80.25	32.93	15.00			36.61	28.39	193.18
31 2011 SURVEY TRAILER	41.93					11.98	9.29	63.20
32 2002 FELLING FT-40E	600.21	100.84				200.24	155.23	1,056.52
33 HOMEMADE CULVERT TR	67.14	32.93				28.59	22.16	150.82
34 TOWMASTER TRAILER	452.10	100.84	48.00			171.65	133.06	905.65
35 HOMEMADE 6X8 TRAILER	436.44	32.93				134.07	103.92	707.36
36 TOWMASTER TRAILER	62.94	100.84	294.98			131.03	101.58	691.37
39 POTHOLE PATCH TRLR	482.71	32.93		48.09		161.02	124.82	849.57
40 RAY-GO COMPACTOR		7.47		85.68	1.16	26.94	20.88	142.13
41 CIMLINE CRACKSEALER	371.78	74.75		236.29	14.35	199.13	154.37	1,050.67
42 INGERSOLL RAND COMP	80.28	43.96		202.75		93.40	72.40	492.79
47 SIOUX STEAM CLEANER	661.49	100.84	445.24					1,207.57
66 HONDA WATER PUMP	349.59	9.83	95.54	16.42		134.64	104.37	710.39
67 PULL TYPE PNEUMATIC	184.54	41.79	20.00			70.36	54.54	371.23
97 1989 HOME-MADE TRAI	61.71	32.93				27.03	20.96	142.63
122 1997 FORD L9000 TAN	5,464.65	1,291.34		5,333.89		3,453.23	2,676.94	18,220.05
123 1997 FORD L9000 TAN	10,786.60	1,291.34	34.00	6,214.67	283.84	5,315.70	4,120.72	28,046.87
124 1997 FORD L9000 TAN	5,144.19	1,291.34	48.00	5,229.56	4.47	3,346.89	2,594.51	17,658.96
125 2000 FORD SINGLE AX	7,699.43	591.65		2,502.70	152.02	3,126.45	2,423.62	16,495.87
126 2000 FORD SINGLE AX	5,514.58	591.65		3,019.68	11.22	2,609.84	2,023.15	13,770.12
127 2000 FORD SINGLE AX	8,187.82	591.65		4,125.96	67.32	3,705.41	2,872.42	19,550.58
128 2001 STERLING LT951	6,115.03	1,291.34	584.18	13,419.27	294.51	6,199.41	4,805.77	32,709.51
129 2001 STERLING LT951	11,516.98	1,291.34	13.85	13,693.34	383.57	7,683.18	5,955.99	40,538.25
130 2001 STERLING LT951	7,948.07	1,291.34		12,847.38	409.92	6,425.74	4,981.22	33,903.67
131 2001 STERLING LT951	5,527.77	1,291.34	4,277.43	5,661.51	134.15	4,824.91	3,740.27	25,457.38
132 2007 MACK CV713	12,033.40	1,291.34	3,641.41	18,000.57	325.81	10,080.60	7,814.47	53,187.60
133 2007 MACK CV713	16,795.12	1,291.34	6,965.84	20,631.82		13,047.97	10,113.15	68,845.24
134 2007 MACK CV713	11,972.37	1,291.34	3,110.56	17,459.46	393.91	9,776.44	7,578.68	51,582.76
135 2012 INTERNATIONAL	64.13					18.32	14.20	96.65
136 2012 INTERNATIONAL	64.13					18.32	14.20	96.65
137 2012 INTERNATIONAL	64.13					18.32	14.20	96.65
138 2012 INTERNATIONAL	64.13					18.32	14.20	96.65
204 CAT 140G MOTOR GRAD	14,944.40	186.87	176.34	13,165.81	54.63	8,148.47	6,316.68	42,993.20
207 CAT 140G MOTOR GRAD	2,238.50	186.87		6,219.06	134.15	2,507.42	1,943.76	13,229.76

RUN DATE: 05-08-2012 TIME: 14:06:35
 Fringe Benefits Included

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AITKIN COUNTY HIGHWAY DEPARTMENT
 EQUIPMENT EXPENSE ANALYSIS
 FOR THE PERIOD 01-000-2011 THRU 13-999-2011

CA524R V9.81 PAGE 2
 HIGHWAY COSTING SYSTEM
 COST ACCOUNTING

REPAIRED EQUIPMENT NUMB DESCRIPTION	REPAIR LABOR & PARTS	INSURANCE & LICENSE PLATES	TIRES TUBES CHAINS	DIESEL & GASOLINE FUEL	OILS & ANTI-FREEZE	UNALLOCATED COSTS	FRINGE BENEFITS	TOTAL EQUIPMENT DOLLARS
208 CAT 140G MOTOR GRAD	15,274.07	186.87	45.69	8,011.40	477.23	6,853.76	5,313.03	36,162.05
209 CAT 140G MOTOR GRAD	5,461.67	186.87		5,402.81	165.72	3,203.93	2,483.69	16,904.69
210 CAT 140G MOTOR GRAD	1,447.10	280.30		12,963.45		4,196.15	3,252.85	22,139.85
211 CAT 140G MOTOR GRAD	2,132.69	280.30		5,435.12		2,241.66	1,737.73	11,827.50
212 CAT 140G MOTOR GRAD	5,301.75	280.30	45.69	13,072.85	287.29	5,423.50	4,204.30	28,615.68
218 1984 CAT 140G MOTOR	5,245.77	186.87	683.17-	7,232.77	147.98	3,464.76	2,685.87	18,280.85
300 PT100G TEREX TRACK	2,468.00	88.00		2,454.83	5.70	1,432.88	1,110.76	7,560.17
350 JD 6430 TRACTOR/MOW	4,698.75	281.30	1,042.79	8,324.70	15.78	4,102.59	3,180.33	21,646.24
366 JOHN DEERE TRACTOR-	2,359.69	28.03	2,375.52	2,880.01	60.77	2,200.50	1,705.82	11,610.34
369 SELF PROPEL STEEL D	244.62	163.19	16.00	228.29		186.26	144.39	982.75
370 CATERPILLAR 312 EXC	2,200.83	447.24		4,699.94	152.20	2,142.28	1,660.70	11,303.19
371 2008 JD 624J WHEEL	3,194.87	513.36		2,584.76		1,797.47	1,393.40	9,483.86
385 CLARK MICHIGAN LOAD	531.43	18.69		81.27		180.35	139.80	951.54
389 FORD 675D TRACTOR/L	496.22	93.43		331.41		263.08	203.94	1,388.08
391 1997 CAT 938F LOADE	1,409.79	186.87	334.98	1,029.22		845.72	655.59	4,462.17
393 CAT ASV TRACK LOADE	64.73	149.49						214.22
394 JD 6420 TRACTOR/MOW	9,243.23	244.90	329.36	6,382.03	4.47	4,628.35	3,587.89	24,420.23
396 JD 642D TRACTOR/MOW	4,806.29	245.47	3,508.06	5,435.48	123.16	4,032.65	3,126.11	21,277.22
397 JD TRACTOR LOADER/B	817.31	223.80		403.61		412.66	319.89	2,177.27
398 JD 624J LOADER	1,799.09	427.72	80.69	2,254.50	53.85	1,318.43	1,022.04	6,956.32
399 CATERPILLAR D5NLGP	6,986.54	500.25		2,596.68	73.78	2,901.22	2,249.02	15,307.49
435 1986 FORD PICKUP-DR	99.41	591.65		71.43		217.79	168.84	1,149.12
436 1996 FORD F150 PICK	261.76	393.06		1,299.23	29.20	566.48	439.13	2,988.86
438 1998 FORD 4X4 SUPER	1,233.03	393.06		1,536.81	7.89	905.67	702.08	4,778.54
440 1999 FORD PICKUP (M	1,407.46	1,203.88		1,888.74	17.89	1,290.47	1,000.37	6,808.81
442 1996 FORD F150 PICK	220.61	393.06		737.59		385.96	299.19	2,036.41
444 2000 FORD F150 4X4	256.22	393.06	16.00	1,256.02	13.42	552.61	428.39	2,915.72
447 2000 CHEVROLET PICK	433.27	393.06		3,740.10		1,304.31	1,011.10	6,881.84
448 2004 FORD F-150 4X4	234.89	393.06		1,929.55		730.49	566.28	3,854.27
449 1998 GMC 4X4 EXT C	413.66	591.65		2,083.68		882.31	683.97	4,655.27
450 2005 CHEV 4X4 EXT C	774.42	1,203.88	406.13	7,907.73	40.35			10,332.51
451 1999 GMC 4X4 PICKUP	802.12	393.06		2,156.09	11.18	960.42	744.52	5,067.39
452 2006 CHEV EXT CAB S	511.46	591.65		9,746.28				10,849.39
453 2008 F250 FORD PICK	499.53	591.65		3,420.70	17.89	1,293.84	1,002.98	6,826.59
454 2008 F150 FORD PICK	576.91	393.06	17.00	3,524.14		1,288.50	998.85	6,798.46
455 2008 F350 FORD SIGN	1,413.23	1,203.88	2,585.45	10,035.90	71.60	4,373.02	3,389.95	23,073.03
456 2008 F350 FORD 1-TO	672.56	1,203.88		3,022.51		1,399.29	1,084.73	7,382.97
457 2003 CHEVROLET 4X4	837.50	393.06	153.83	1,783.34	11.22	908.00	703.89	4,790.84
458 2010 FORD F150 4 DR	426.45	1,447.88		1,459.54		952.26	738.19	5,024.32
459 2010 FORD F150 4DR	459.62	617.65		2,311.04	15.71	972.29	753.72	5,130.03

RUN DATE: 05-08-2012 TIME: 14:06:35
 Fringe Benefits Included

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AITKIN COUNTY HIGHWAY DEPARTMENT
 EQUIPMENT EXPENSE ANALYSIS
 FOR THE PERIOD 01-000-2011 THRU 13-999-2011

CA524R V9.81 PAGE 3
 HIGHWAY COSTING SYSTEM
 COST ACCOUNTING

REPAIRED EQUIPMENT NUMB DESCRIPTION	REPAIR LABOR & PARTS	INSURANCE & LICENSE PLATES	TIRES TUBES CHAINS	DIESEL & GASOLINE FUEL	OILS & ANTI-FREEZE	UNALLOCATED COSTS	FRINGE BENEFITS	TOTAL EQUIPMENT DOLLARS
460 2011 FORD F350 SD (195.07	482.00		4,472.13		1,470.77	1,140.14	7,760.11
461 2011 FORD F350 2DR	1,584.68	482.00	505.04	5,632.85		2,343.47	1,816.65	12,364.69
462 2012 CHEVROLET 4 DR	652.79					186.45	144.54	983.78
463 2012 CHEVROLET 4 DR	966.16			70.84		296.20	229.62	1,562.82
498 WATER TANKER SEMI-T	513.95	32.93	40.00			167.63	129.94	884.45
499 RED RIVER TRI-AXLE	1,556.90	100.84	870.45			722.12	559.79	3,810.10
500 RANCO BELLY DUMP	927.33	100.84	80.00			316.53	245.37	1,670.07
501 RED RIVER BELLY DUM	827.61	100.84				265.19	205.58	1,399.22
720 1998 POLARIS 4X4 AT	22.28	7.47						29.75
808 GEC SCALE SET		7.47						7.47
810 HUSQVARNA EZ4217 LA	104.05	15.92						119.97
FINAL TOTAL...	235,691.95	35,591.97	34,427.47	310,787.46	4,473.78	170,866.46	132,453.89	924,292.98
							924,292.98	-- EQUAL

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT RENTAL ANALYSIS
FOR THE PERIOD 01-000-2011 THRU 13-999-2011

EQUIPMENT NUMB DESCRIPTION	MAINTENANCE	CONTRACT	ADMIN & UNALL	REPAIR EQUIPMENT	INVENTORY	ACCT REC'L & OTHER	TOTAL
10 CASE 1840 SKID S			340.00				340.00
19 ROSCO SWEEP PRO	2,107.00		9,824.50				11,931.50
20 BOBCAT 773 SKID	1,002.77		601.65				1,604.42
28 2007 FELLING TRA				10.00			10.00
39 POTHOLE PATCH TR	5,580.00						5,580.00
40 RAY-GO COMPACTOR	107.50						107.50
41 CIMLINE CRACKSEA	1,040.00						1,040.00
42 INGERSOLL RAND C	1,035.00		69.00				1,104.00
47 SIOUX STEAM CLEA	1,527.50					215.00	1,742.50
122 1997 FORD L9000	5,487.00		17,080.50			1,534.00	24,101.50
123 1997 FORD L9000	15,635.00		13,909.25	118.00		2,330.50	31,992.75
124 1997 FORD L9000	11,859.00		14,543.50	59.00		2,773.00	29,234.50
125 2000 FORD SINGLE	754.00		11,630.00				12,384.00
126 2000 FORD SINGLE	1,044.00		11,890.00			986.00	13,920.00
127 2000 FORD SINGLE	3,770.00		9,135.00			2,494.00	15,399.00
128 2001 STERLING LT	34,279.00		20,782.75	796.50		3,599.00	59,457.25
129 2001 STERLING LT	23,334.50		19,455.25	2,920.50		3,849.75	49,560.00
130 2001 STERLING LT	31,299.50		21,092.50			2,109.25	54,501.25
131 2001 STERLING LT	9,410.50		15,222.00			958.75	25,591.25
132 2007 MACK CV713	29,824.50		20,591.00	767.00		4,897.00	56,079.50
133 2007 MACK CV713	32,922.00		21,372.75	295.00		5,811.50	60,401.25
134 2007 MACK CV713	36,580.00		21,638.25			5,752.50	63,970.75
204 CAT 140G MOTOR G	24,531.00		4,789.00	182.00		11,102.00	40,604.00
207 CAT 140G MOTOR G	29,952.00		2,717.00			1,482.00	34,151.00
208 CAT 140G MOTOR G	36,530.00		3,040.00			260.00	39,830.00
209 CAT 140G MOTOR G	7,176.00		5,668.00	260.00		1,196.00	14,300.00
210 CAT 140G MOTOR G	38,168.00		4,328.00			4,147.00	46,643.00
211 CAT 140G MOTOR G	13,026.00		1,326.00			8,554.00	22,906.00
212 CAT 140G MOTOR G	42,770.00		8,008.00			2,522.00	53,300.00
218 1984 CAT 140G MO	29,393.00		2,120.50			1,638.00	33,151.50
300 PT100G TEREX TRA	11,730.00					11,615.00	23,345.00
350 JD 6430 TRACTOR/			382.50			433.50	32,997.00
366 JOHN DEERE TRACT	24,257.00		127.00			8,636.00	33,020.00
369 SELF PROPEL STEE	240.00						240.00
370 CATERPILLAR 312	9,408.00		861.00	309.75		4,520.25	15,099.00
571 2008 JD 624J WHE	391.50		3,820.50				4,212.00
385 CLARK MICHIGAN L	109.00						109.00
389 FORD 675D TRACTO	8,665.50					1,853.00	10,518.50
391 1997 CAT 938F LO	256.50		283.50				540.00
394 JD 6420 TRACTOR/	28,305.00		178.50	51.00		1,606.50	30,141.00

RUN DATE: 05-08-2012 TIME: 14:12:44 MN

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT RENTAL ANALYSIS
FOR THE PERIOD 01-000-2011 THRU 13-999-2011

CA522R V9.81 PAGE 2
HIGHWAY COSTING SYSTEM
COST ACCOUNTING

EQUIPMENT NUMB DESCRIPTION	MAINTENANCE	ADMIN & UNALL CONTRACT	REPAIR	INVENTORY EQUIPMENT	ACCT REC'L & OTHER	TOTAL
396 JD 642D TRACTOR/	29,631.00					29,758.50
397 JD TRACTOR LOADE	9,319.50	1,962.00				11,281.50
398 JD 624J LOADER	432.00	1,593.00				2,025.00
399 CATERPILLAR DSNL	9,440.00	2,596.00	177.00		6,814.50	19,027.50
435 1986 FORD PICKUP		762.49				762.49
436 1996 FORD F150 P		1,983.25				1,983.25
438 1998 FORD 4X4 SU		3,170.79				3,170.79
440 1999 FORD PICKUP		4,517.97				4,517.97
442 1996 FORD F150 P		1,351.26				1,351.26
444 2000 FORD F150 4		1,934.72				1,934.72
447 2000 CHEVROLET P		4,566.43				4,566.43
448 2004 FORD F-150		2,557.50				2,557.50
449 1998 GMC 4X4 EX		3,088.99				3,088.99
451 1999 GMC 4X4 PIC		3,362.45				3,362.45
453 2008 F250 FORD P		11,580.78				11,580.78
454 2008 F150 FORD P		10,687.83				10,687.83
455 2008 F350 FORD S		21,684.89				21,684.89
456 2008 F350 FORD 1		11,960.70				11,960.70
457 2003 CHEVROLET 4		5,553.79				5,553.79
458 2010 FORD F150 4		8,547.04				8,547.04
459 2010 FORD F150 4		8,144.97				8,144.97
460 2011 FORD F350 S		13,188.33				13,188.33
461 2011 FORD F350 2		12,840.59				12,840.59
462 2012 CHEVROLET 4		652.79				652.79
463 2012 CHEVROLET 4		1,037.00				1,037.00
498 WATER TANKER SEM	39.00					39.00
FINAL TOTAL...	634,549.77	406,280.46	5,945.75		103,690.00	1,150,465.98

AITKIN COUNTY, MINNESOTA
LAND AND BUILDINGS

Year Ended December 31, 2011

Land & Buildings	Year Purchased	Original Cost	Accumulated Value Jan 1st	Land Value	Building Cost	Betterment During Year	Type of Betterment	Accum Value 12/31/2011
Aitkin Shop Industrial Park	1975	362,574.77	907,977.82	6,000.00	901,977.82			907,977.82
Hill City Shop Hill Lake Twp, Sec 22	1974	4,163.04	17,508.63	5,580.00	11,928.63			17,508.63
Jacobson Shop Ball Bluff Twp, Sec 07	1992	106,740.93	108,199.00	1,000.00	107,199.00			108,199.00
Jacobson Salt Shed		22,900.00	39,757.47		331.09			39,757.47
McGrath Shop White Pine Twp, Sec 32	1973	59,555.89	74,457.95	2,600.00	71,857.95	64,200.00	Improvement	138,657.95
McGrath Cold Storage	2003	30,063.97	30,904.06		30,904.06			30,904.06
McGrath Salt Shed	2007	22,900.00	45,988.13		45,988.13			45,988.13
McGregor Shop McGregor Twp, Sec 29	1974	60,716.50	316,607.87	1,707.00	314,900.87			316,607.87
McGregor Salt Shed	2005	86,189.00	122,209.18		122,209.18			122,209.18
Palisade Shop	2003	308,821.00	390,865.64	20,216.60	370,649.04			390,865.64
Palisade Salt Shed	2006	22,900.00	26,494.29		26,494.29			26,494.29
Swatara Shop	2006	334,000.00	442,805.40	11,563.88	431,241.52			442,805.40
Swatara Salt Shed	2008	22,900.00	37,184.56					37,184.56
Fleming Twp, Sec 22 Lot 3, Block 1 Used for Drainage: CSAH #5	1988	5,542.00	5,542.00	5,542.00				5,542.00
Seavey Twp, Sec 21 S 1/2 SW: Brooten Pit	1989	16,000.00	16,000.00	16,000.00				16,000.00
Fleming Twp, Sec 30 NW-SE & N 1/2 SW Wetland Mitigation Site	1995	17,310.67	17,310.67	17,310.67				17,310.67
Hebron - Uno 50-25 W 1/2 - SW 1/4, Sec 11 Wetland Mitigation Site	1995	10,000.00	10,000.00	10,000.00				10,000.00
		1,493,277.77	2,609,812.67	97,520.15	2,435,681.58	64,200.00		2,674,012.67

AITKIN COUNTY ROAD & BRIDGE FUND
STATEMENT OF REVENUE & EXPENDITURES
December 31, 2011

	<u>CASH</u> <u>RECEIPTS</u>	<u>REVERSE</u> <u>PREVIOUS YR</u> <u>ACCRUALS</u>	<u>RECORD</u> <u>CURRENT YR</u> <u>ACCRUALS</u>	<u>TRANSFER/</u> <u>ADJUSTMENTS</u>	<u>MODIFIED</u> <u>ACCRUAL</u> <u>BALANCE</u>
TAXES					
Sub-Total	2,097,321.53	0.00	0.00	0.00	2,097,321.53
INTERGOVERNMENTAL REVENUE					
SHARED REVENUE					
State-Aid Reg. Const.	3,864,513.33	227,901.16	250,262.08	(96,817.78)	3,790,056.47
State-Aid Mun. Const.	90,517.97	10,126.12	4,231.15	(4,466.23)	80,156.77
State-Aid Reg. Maint.	1,649,121.30	142,784.30	0.00	0.00	1,506,337.00
State-Aid Mun. Maint.	82,999.00	26,584.00	(12,198.77)	0.00	44,216.23
State-Aid Town Bridge	280,255.76	96,110.50	9,691.86	(15,286.90)	178,550.22
State Aid Bridge Bonding	74,407.90	0.00	0.00	0.00	74,407.90
SP: Federal Construction	284,613.69	5,516.10	0.00	0.00	279,097.59
State-Aid LRIP-Reg Signif	0.00	0.00	0.00	0.00	0.00
State-Aid State Park	257,390.04	0.00	13,546.84	(1,349.88)	269,587.00
Revenue from Other Governments	491,017.78	0.00	0.00	0.00	491,017.78
Transfer from General Fund	310,000.00	0.00	0.00	0.00	310,000.00
CHARGES FOR MATL & SUPPLIES:					
Townships	340,866.81	45,594.95	66,892.55	0.00	362,164.41
Individuals	12,142.78	607.36	250.00	0.00	11,785.42
MISCELLANEOUS REVENUE					
Sales of Mat/Supplies/Land/Equip	164,295.07	0.00	0.00	0.00	164,295.07
TOTAL REVENUES.....	<u>9,999,462.96</u>	<u>555,224.49</u>	<u>332,675.71</u>	<u>(117,920.79)</u>	<u>9,658,993.39</u>
EXPENDITURES:					
	<u>CASH</u> <u>DISBURSEMENTS</u>	<u>REVERSE</u> <u>PREVIOUS YR</u> <u>ACCRUALS</u>	<u>CURRENT YR</u> <u>ACCRUALS</u>	<u>TRANSFERS/</u> <u>ADJUSTMENTS</u>	<u>MODIFIED</u> <u>ACCRUAL</u> <u>BALANCE</u>
ADMINISTRATION:					
Personal Services/Fringe Benefits	384,031.38	36,059.79	39,718.49	0.00	387,690.08
Other Services & Charges	50,775.23	4,222.10	0.00	0.00	46,553.13
Supplies	6,036.32	581.50	581.11	0.00	6,035.93
Sub-Total	<u>440,842.93</u>	<u>40,863.39</u>	<u>40,299.60</u>	0.00	<u>440,279.14</u>
ENGINEERING/CONSTRUCTION:					
Personal Services/Fringe Benefits	466,773.64	30,296.51	27,634.26	0.00	464,111.39
Other Services & Charges	2,431.07	0.00	0.00	0.00	2,431.07
Supplies	8,211.91	23.66	0.00	0.00	8,188.25
	<u>477,416.62</u>	<u>30,320.17</u>	<u>27,634.26</u>	0.00	<u>474,730.71</u>

AITKIN COUNTY ROAD & BRIDGE FUND
STATEMENT OF REVENUE & EXPENDITURES
December 31, 2011

EXPENDITURES: - continued -

	<u>CASH</u> <u>DISBURSEMENTS</u>	<u>REVERSE</u> <u>PREVIOUS YR</u> <u>ACCRUALS</u>	<u>CURRENT YR</u> <u>ACCRUALS</u>	<u>TRANSFERS/</u> <u>ADJUSTMENTS</u>	<u>MODIFIED</u> <u>ACCRUAL</u> <u>BALANCE</u>
MAINTENANCE:					
Personal Services/Fringe Benefits	1,164,913.35	108,293.60	113,033.38	0.00	1,169,653.13
Other Services & Charges	244,422.77	26,165.04	0.00	0.00	218,257.73
Supplies	1,285,063.64	32,335.01	54,319.50	0.00	1,307,048.13
Maintenance Agreements	0.00	610.00	0.00	0.00	(610.00)
	<u>2,694,399.76</u>	<u>167,403.65</u>	<u>167,352.88</u>	<u>0.00</u>	<u>2,694,348.99</u>
CAPITAL INFRASTRUCTURE:					
Other Services & Charges	1,784.28	0.00	1.65	0.00	1,785.93
Professional Service	54,065.69	180.99	725.00	0.00	54,609.70
Contract Payments	6,933,261.24	386,274.98	477,989.47	0.00	7,024,975.73
Utility Moves	18,780.00	0.00	0.00	0.00	18,780.00
Right of Ways	86,754.37	0.00	5,481.17	0.00	92,235.54
	<u>7,094,645.58</u>	<u>386,455.97</u>	<u>484,197.29</u>	<u>0.00</u>	<u>7,192,386.90</u>
EQUIPMENT & FACILITIES:					
Capital Outlay	564,441.82	0.00	130.00	0.00	564,571.82
	<u>564,441.82</u>	<u>0.00</u>	<u>130.00</u>	<u>0.00</u>	<u>564,571.82</u>
OTHER COSTS:					
Refunds (Culverts/Individuals)	0.00	2,000.00	1,500.00	0.00	(500.00)
	<u>0.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>(500.00)</u>
TOTAL EXPENDITURES:	<u>11,271,746.71</u>	<u>627,043.18</u>	<u>721,114.03</u>	<u>0.00</u>	<u>11,365,817.56</u>

Year-End Cash Reconciliation

Beg. Balance	3,795,282.16
Plus: Receipts	9,999,462.96
Less: Disbursements	<u>11,271,746.71</u>
	2,522,998.41

Year-End Fund Balance Reconciliation

Beginning Fund Balance	3,722,701.99
Plus: Receipts	9,658,993.39
Less: Disbursements	11,365,817.56
Adjustments to Fund Balance	<u>0.00</u>
Ending Fund Balance 12-31-2011	<u>2,015,877.82</u>

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT CODE	CSAH REG	COST/ MILE	CSAH MUN	COST/ MILE	CO	COST/ MILE
11-0000	ROUTINE MAINTENANCE	MA	1,111,727.09	3,055.37	15,117.72	1,531.68	452,692.16	3,284.66
12-0000	REPAIRS & REPLACEMENTS	MB	279,216.63	767.37	2,053.10	208.01	292,147.48	2,119.78
13-0000	BETTERMENTS	MC	11,890.59	32.68	50.01	5.07	19,545.58	141.82
14-0000	SPECIAL WORK	MD	41,337.91	113.61	0.00		33,734.50	244.77
15-0000	SPECIAL AGREEMENTS	ME	0.00		20,073.67	2,033.81	0.00	
	UNALLOCATED EXPENSE		273,232.11		6,889.78		102,218.78	
	ADJUSTMENT TO EQUALIZE DEPRECIATION		1,267.16		31.95		474.06	
TOTAL EXPENSE			1,718,671.49	4,723.44	44,216.23	4,479.86	900,812.56	6,536.15
TOTAL NO. OF MILES			363.860		9.870		137.820	
PRORATION PERCENT			71.463%		1.802%		26.735%	

ROADS	GRAVEL MILES	BITUMINOUS MILES	CONCRETE MILES	TOTAL MILES	State Aid Miles = State Aid Needs Add Regular + Municipal Miles
C.S.A.H. - Regular	142.73	221.13	0.00	= 363.86	
C.S.A.H. - Municipal	0.93	8.94	0.00	= 9.87	Total State-Aid 373.73
County Roads	118.58	19.24	0.00	= 137.82	Total Co. Roads 137.82
			Total Miles...	511.55	Total Miles..... 511.55

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
SUMMARY OF COUNTY HIGHWAY INFORMATION
YEAR ENDED DECEMBER 31, 2011**

SNOW & ICE CONTROL	610,889.50
RIGHT-OF-WAY	92,038.37
ENGINEERING.....	791,915.35
CONSTRUCTION.....	7,024,975.70
BUILDING & EQUIPMENT (Capital Outlay)	564,571.82
BETTERMENTS.....	31,486.18

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
FOR THE PERIOD JAN TO DEC 3011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT CODE	CSAH REG	COST/ MILE	CSAH MUN	COST/ MILE	CO	COST/ MILE
11-0000	ROUTINE MAINTENANCE	MA						
11-0100	SURFACE MAINTENANCE-GRA	MA1	222,335.53	611.05	2,150.39	217.87	148,880.12	1,080.25
11-0200	SURFACE MAINTENANCE-BIT	MA2	61,376.84	168.68	3,537.83	358.44	14,449.28	104.84
11-0300	CULVERTS & BRIDGES	MA3	41,803.79	114.89	856.41	86.77	17,178.50	124.64
11-0400	VEGETATION CONTROL	MA4	162,680.27	447.10	2,046.13	207.31	63,352.92	459.68
11-0500	SNOW & ICE REMOVAL	MA5	454,784.58	1,249.89	1,534.39	155.46	154,570.53	1,121.54
11-0600	TRAFFIC SERVICES	MA6	168,746.08	463.77	4,992.57	505.83	54,260.81	393.71
TOTAL	11-0000		1,111,727.09	3,055.37	15,117.72	1,531.68	452,692.16	3,284.66
12-0000	REPAIRS & REPLACEMENTS	MB						
12-0100	RESHAPING	MB1	43,394.83	119.26	842.19	85.33	35,253.48	255.79
12-0200	RESURFACING	MB2	203,770.19	560.02	354.76	35.94	240,660.41	1,746.19
12-0300	CULVERTS/BRIDGES/GUARD	MB3	20,396.82	56.06	635.36	64.37	5,907.97	42.87
12-0400	GENERAL REPAIRS	MB4	11,654.79	32.03	220.79	22.37	10,325.62	74.92
TOTAL	12-0000		279,216.63	767.37	2,053.10	208.01	292,147.48	2,119.78
13-0000	BETTERMENTS	MC						
13-0100	NEW CULVERTS/RAILS/TILI	MC1	1,776.85	4.88	50.01	5.07	4,256.84	30.89
13-0200	CUTS & FILLS	MC2	10,113.74	27.80	0.00		15,288.74	110.93
TOTAL	13-0000		11,890.59	32.68	50.01	5.07	19,545.58	141.82
14-0000	SPECIAL WORK	MD						
14-0100	SPECIAL WORK	MD1	41,337.91	113.61	0.00		33,734.50	244.77
TOTAL	14-0000		41,337.91	113.61	0.00		33,734.50	244.77
15-0000	SPECIAL AGREEMENTS	ME						
15-0100	CITY OF AITKIN	ME1	0.00		8,041.75	814.77	0.00	
15-0200	CITY OF HILL CITY	ME2	0.00		1,780.23	180.37	0.00	
15-0300	CITY OF MCGREGOR	ME3	0.00		5,340.70	541.10	0.00	
15-0400	CITY OF PALISADE	ME4	0.00		3,314.92	335.86	0.00	
15-0500	CITY OF TAMARACK	ME5	0.00		1,596.07	161.71	0.00	
TOTAL	15-0000		0.00		20,073.67	2,033.81	0.00	
TOTAL EXPENSE			1,444,172.22	3,969.03	37,294.50	3,778.57	798,119.72	5,791.03
TOTAL NO. OF MILES			363.860		9.870		137.820	

CSAH - Reg.	363.86
CSAH - Mun.	9.87
County Roads	137.82
Total Miles.....	511.55

363.86 = 71.129% % CSAH Reg.	9.87 = 1.929% % CSAH Mun.	137.82 = 26.942% % County Roads
511.55	511.55	511.55

CSAH REG
MAINTENANCE

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS			ROUTINE	REPAIRS	BETTERMENTS	SPECIAL	SUB-TOTAL	PRORATED	TOTAL	COST/
ROAD	LENGTH	SURFACE	MAINTENANCE	REPLACEMENT		WORK	COSTS	COSTS	COSTS	MILE
1	6.300	BITUM	22,769.75	790.30	1,020.06	0.00	24,580.11	4,672.03	29,252.14	4,643.20
1	7.400	GRAVEL	25,814.16	2,872.97	380.28	16,520.63	45,588.04	8,665.09	54,253.13	7,331.50
2	22.800	BITUM	48,972.37	7,590.77	2,370.67	0.00	58,933.81	11,201.77	70,135.58	3,076.12
3	14.940	BITUM	63,691.17	2,538.86	125.88	0.00	66,355.91	12,612.52	78,968.43	5,285.70
4	14.400	BITUM	35,041.06	1,879.52	0.00	0.00	36,920.58	7,017.63	43,938.21	3,051.26
5	7.500	BITUM	26,693.82	2,277.13	0.00	0.00	28,970.95	5,506.62	34,477.57	4,597.01
5	19.100	GRAVEL	57,291.05	23,845.04	0.00	5,761.70	86,897.79	16,516.99	103,414.78	5,414.39
6	10.900	BITUM	38,890.81	19,853.25	2,137.97	0.00	60,882.03	11,572.08	72,454.11	6,647.17
7	3.200	BITUM	10,150.29	97.66	0.00	0.00	10,247.95	1,947.87	12,195.82	3,811.19
8	1.300	BITUM	5,452.62	0.00	0.00	0.00	5,452.62	1,036.40	6,489.02	4,991.55
9	0.300	BITUM	932.98	0.00	0.00	0.00	932.98	177.34	1,110.32	3,701.07
10	28.220	BITUM	76,698.12	7,505.47	41.96	0.00	84,245.55	16,012.87	100,258.42	3,552.74
10	6.300	GRAVEL	21,671.72	38,907.57	879.78	5,183.64	66,642.71	12,667.03	79,309.74	12,588.85
11	3.200	BITUM	10,096.28	0.00	0.00	0.00	10,096.28	1,919.04	12,015.32	3,754.79
12	14.600	BITUM	54,062.89	327.24	0.00	0.00	54,390.13	10,338.14	64,728.27	4,433.44
13	5.500	BITUM	12,491.80	458.27	0.00	0.00	12,950.07	2,461.47	15,411.54	2,802.10
13	5.600	GRAVEL	15,408.40	0.00	0.00	177.98	15,586.38	2,962.56	18,548.94	3,312.31
14	10.900	BITUM	25,907.91	1,912.37	52.45	0.00	27,872.73	5,297.88	33,170.61	3,043.18
15	5.200	BITUM	28,508.49	24.58	0.00	0.00	28,533.07	5,423.39	33,956.46	6,530.09
16	8.400	BITUM	22,708.85	164.19	0.00	0.00	22,873.04	4,347.57	27,220.61	3,240.55
17	7.100	BITUM	19,244.48	1,216.69	0.00	0.00	20,461.17	3,889.13	24,350.30	3,429.62
18	12.200	GRAVEL	31,626.82	969.73	255.43	339.78	33,191.76	6,308.88	39,500.64	3,237.76
19	6.800	GRAVEL	18,588.20	1,227.19	0.00	4,089.50	23,904.89	4,543.69	28,448.58	4,183.61
20	5.900	GRAVEL	15,028.04	1,458.10	0.00	0.00	16,486.14	3,133.58	19,619.72	3,325.38
21	6.900	GRAVEL	18,893.47	12,072.54	1,611.20	659.34	33,236.55	6,317.40	39,553.95	5,732.46
22	4.600	BITUM	14,793.51	196.00	0.00	0.00	14,989.51	2,849.11	17,838.62	3,877.96
23	5.300	BITUM	14,091.96	0.00	0.00	0.00	14,091.96	2,678.51	16,770.47	3,164.24
24	4.200	BITUM	9,773.26	681.06	0.00	0.00	10,454.32	1,987.09	12,441.41	2,962.24
25	3.300	GRAVEL	20,566.66	18,204.48	0.00	0.00	38,771.14	7,369.38	46,140.52	13,981.98
26	20.100	GRAVEL	67,105.77	44,037.52	0.00	857.54	112,000.83	21,288.42	133,289.25	6,631.31
27	6.600	GRAVEL	23,950.99	4,699.17	0.00	533.94	29,184.10	5,547.13	34,731.23	5,262.31
28	13.800	BITUM	43,291.05	2,178.64	568.66	0.00	46,038.35	8,750.68	54,789.03	3,970.22
29	2.560	BITUM	7,400.76	284.13	30.06	0.00	7,714.95	1,466.41	9,181.36	3,586.47
29	16.140	GRAVEL	41,413.59	21,783.98	0.00	902.04	64,099.61	12,183.66	76,283.27	4,726.35
30	7.000	GRAVEL	22,643.30	6,184.32	1,899.14	1,448.11	32,174.87	6,115.60	38,290.47	5,470.07
31	2.900	BITUM	5,910.86	0.00	0.00	0.00	5,910.86	1,123.50	7,034.36	2,425.64
32	3.010	BITUM	6,906.81	0.00	0.00	0.00	6,906.81	1,312.80	8,219.61	2,730.77
32	3.290	GRAVEL	14,898.96	164.73	0.00	533.94	15,597.63	2,964.70	18,562.33	5,642.05
34	6.300	GRAVEL	18,486.44	2,154.00	0.00	177.98	20,818.42	3,957.04	24,775.46	3,932.61
35	0.400	GRAVEL	1,802.61	2,967.65	0.00	0.00	4,770.26	906.70	5,676.96	14,192.40
36	1.600	BITUM	5,237.83	1,846.57	26.24	0.00	7,110.64	1,351.55	8,462.19	5,288.87
36	9.400	GRAVEL	30,870.16	42,024.36	438.36	4,151.79	77,484.67	14,727.80	92,212.47	9,809.84
37	2.300	BITUM	7,605.70	1,315.47	0.00	0.00	8,921.17	1,695.68	10,616.85	4,616.02
38	6.100	BITUM	15,803.05	0.00	0.00	0.00	15,803.05	3,003.75	18,806.80	3,083.08
39	5.100	BITUM	17,103.38	1,920.16	0.00	0.00	19,023.54	3,615.88	22,639.42	4,439.10
40	4.900	BITUM	15,434.89	584.95	52.45	0.00	16,072.29	3,054.92	19,127.21	3,903.51
TOTAL			1,111,727.09	279,216.63	11,890.59	41,337.91	1,444,172.22	274,499.28	1,718,671.50	4,723.44

CSAH REG
ROUTINE MAINTENANCE

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS	ROAD	LENGTH	SURFACE	SURFACE MAINTENANCE GRAVEL	SURFACE MAINTENANCE BITUMINOUS	CULVERTS & BRIDGES	VEGETATION CONTROL	SNOW ICE REMOVAL	TRAFFIC SERVICES	TOTAL COSTS	COST/MILE
	1	6.300	BITUM	1,878.25	2,336.54	538.29	6,197.74	9,517.25	2,301.68	22,769.75	3,614.25
	1	7.400	GRAVEL	12,752.01	853.51	420.65	2,286.46	6,969.40	2,532.13	25,814.16	3,488.40
	2	22.800	BITUM	3,054.55	869.56	1,914.38	6,492.26	31,826.73	4,814.89	48,972.37	2,147.91
	3	14.940	BITUM	3,571.62	13,551.36	1,069.31	10,963.19	22,771.86	11,763.83	63,691.17	4,263.13
	4	14.400	BITUM	1,731.28	1,871.75	324.95	8,461.16	19,858.29	2,793.63	35,041.06	2,433.41
	5	7.500	BITUM	6,054.96	423.43	538.22	6,333.37	11,198.53	2,145.31	26,693.82	3,559.18
	5	19.100	GRAVEL	25,273.17	1,078.40	2,202.23	5,764.99	17,653.51	5,318.75	57,291.05	2,999.53
	6	10.900	BITUM	2,885.31	3,835.64	1,944.18	3,326.56	16,963.70	9,935.42	38,890.81	3,567.96
	7	3.200	BITUM	444.61	332.49	87.66	1,520.08	4,486.43	3,279.02	10,150.29	3,171.97
	8	1.300	BITUM	220.71	1,760.79	90.98	226.53	1,871.79	1,281.82	5,452.62	4,194.32
	9	0.300	BITUM	34.77	8.16	6.44	85.19	412.13	386.29	932.98	3,109.93
	10	28.220	BITUM	5,496.67	5,730.76	1,179.48	13,108.80	41,498.06	9,684.35	76,698.12	2,717.86
	10	6.300	GRAVEL	11,101.36	535.37	263.36	1,961.19	5,680.52	2,129.92	21,671.72	3,439.96
	11	3.200	BITUM	436.21	162.23	275.30	1,186.94	4,476.12	3,559.48	10,096.28	3,155.09
	12	14.600	BITUM	2,476.45	3,958.68	599.30	11,926.74	21,018.82	14,082.90	54,062.89	3,702.94
	13	5.500	BITUM	761.48	377.31	285.03	452.48	7,707.71	2,907.79	12,491.80	2,271.24
	13	5.600	GRAVEL	5,905.66	190.20	694.60	1,168.43	4,662.12	2,787.39	15,408.40	2,751.50
	14	10.900	BITUM	1,372.25	1,183.11	543.10	1,880.76	15,107.41	5,821.28	25,907.91	2,376.87
	15	5.200	BITUM	1,548.62	601.51	601.37	12,193.96	8,303.98	5,120.05	28,508.49	5,482.40
	16	8.400	BITUM	970.47	840.62	426.58	2,319.09	11,535.61	6,616.48	22,708.85	2,703.43
	17	7.100	BITUM	1,032.19	1,682.58	266.32	4,696.61	10,010.32	1,556.46	19,244.48	2,710.49
	18	12.200	GRAVEL	13,600.79	528.94	1,729.22	2,184.66	10,624.06	2,959.15	31,626.82	2,592.36
	19	6.800	GRAVEL	5,770.96	322.64	2,444.02	2,211.98	6,035.04	1,803.56	18,588.20	2,733.56
	20	5.900	GRAVEL	6,536.27	261.82	213.55	1,308.85	5,162.38	1,545.17	15,028.04	2,547.13
	21	6.900	GRAVEL	7,316.71	446.57	419.55	1,836.13	6,609.92	2,264.59	18,893.47	2,738.18
	22	4.600	BITUM	637.65	156.48	125.62	3,799.11	6,447.42	3,627.23	14,793.51	3,215.98
	23	5.300	BITUM	588.96	199.38	107.16	1,499.45	7,249.75	4,447.26	14,091.96	2,658.86
	24	4.200	BITUM	557.43	135.42	685.92	1,698.15	5,856.39	839.95	9,773.26	2,326.97
	25	3.300	GRAVEL	10,102.53	524.55	1,575.50	2,164.50	4,429.51	1,770.07	20,566.66	6,232.32
	26	20.100	GRAVEL	21,522.97	1,611.47	7,073.81	9,742.91	20,521.62	6,632.99	67,105.77	3,338.60
	27	6.600	GRAVEL	10,737.38	494.59	1,914.27	2,359.71	6,363.09	2,081.95	23,950.99	3,628.94
	28	13.800	BITUM	2,119.94	1,647.09	1,057.03	10,910.33	19,596.21	7,960.45	43,291.05	3,137.03
	29	2.560	BITUM	498.09	750.32	661.73	1,115.45	3,763.85	611.32	7,400.76	2,890.92
	29	16.140	GRAVEL	14,733.72	1,233.12	1,691.46	4,350.48	14,548.10	4,856.71	41,413.59	2,565.90
	30	7.000	GRAVEL	8,376.56	487.74	2,835.01	1,979.88	6,847.22	2,116.89	22,643.30	3,234.76
	31	2.900	BITUM	311.68	118.94	275.74	670.21	3,953.86	580.43	5,910.86	2,038.23
	32	3.010	BITUM	598.60	156.94	128.99	350.72	4,441.33	1,230.23	6,906.81	2,294.62
	32	3.290	GRAVEL	8,031.98	171.53	626.53	833.69	2,982.82	2,252.41	14,898.96	4,528.56
	34	6.300	GRAVEL	6,460.34	366.05	1,265.69	2,492.37	5,865.08	2,036.91	18,486.44	2,934.36
	35	0.400	GRAVEL	721.17	60.20	50.87	249.42	523.09	197.86	1,802.61	4,506.53
	36	1.600	BITUM	594.76	337.08	155.94	600.57	2,700.13	849.35	5,237.83	3,273.64
	36	9.400	GRAVEL	10,613.95	978.54	1,803.28	3,205.91	10,514.49	3,753.99	30,870.16	3,284.06
	37	2.300	BITUM	478.04	920.40	202.29	569.22	3,419.04	2,016.71	7,605.70	3,306.83
	38	6.100	BITUM	628.21	915.28	110.52	1,086.94	8,283.15	4,778.95	15,803.05	2,590.66
	39	5.100	BITUM	749.61	2,093.20	150.29	1,749.49	7,200.54	5,160.25	17,103.38	3,353.60
	40	4.900	BITUM	1,044.63	4,135.55	228.07	1,157.61	7,316.20	1,552.83	15,434.89	3,149.98
	TOTAL	363.860		222,335.53	61,376.84	41,803.79	162,680.27	454,784.58	168,746.08	1,111,727.09	3,055.37

CSAH REG
REPAIRS & REPLACEMENTS

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS			RESHAPING	RESURFACING	CULVERTS BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL COSTS	COST/ MILE
ROAD	LENGTH	SURFACE						
1	6.300	BITUM	0.00	0.00	790.30	0.00	790.30	125.44
1	7.400	GRAVEL	1,356.44	588.16	928.37	0.00	2,872.97	388.24
2	22.800	BITUM	7,523.71	0.00	67.06	0.00	7,590.77	332.93
3	14.940	BITUM	1,855.13	138.50	330.05	215.18	2,538.86	169.94
4	14.400	BITUM	1,850.78	0.00	28.74	0.00	1,879.52	130.52
5	7.500	BITUM	0.00	2,226.28	0.00	50.85	2,277.13	303.62
5	19.100	GRAVEL	0.00	23,442.67	124.54	277.83	23,845.04	1,248.43
6	10.900	BITUM	15,650.65	0.00	4,073.88	128.72	19,853.25	1,821.40
7	3.200	BITUM	97.66	0.00	0.00	0.00	97.66	30.52
8	1.300	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
9	0.300	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
10	28.220	BITUM	1,200.13	6,305.34	0.00	0.00	7,505.47	265.96
10	6.300	GRAVEL	63.18	38,206.42	0.00	637.97	38,907.57	6,175.80
11	3.200	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
12	14.600	BITUM	0.00	0.00	38.32	288.92	327.24	22.41
13	5.500	BITUM	164.19	0.00	0.00	294.08	458.27	83.32
13	5.600	GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
14	10.900	BITUM	1,551.83	0.00	47.90	312.64	1,912.37	175.45
15	5.200	BITUM	0.00	0.00	24.58	0.00	24.58	4.73
16	8.400	BITUM	164.19	0.00	0.00	0.00	164.19	19.55
17	7.100	BITUM	1,216.69	0.00	0.00	0.00	1,216.69	171.36
18	12.200	GRAVEL	182.45	620.33	57.48	109.47	969.73	79.49
19	6.800	GRAVEL	0.00	797.81	0.00	429.38	1,227.19	180.47
20	5.900	GRAVEL	0.00	158.08	0.00	1,300.02	1,458.10	247.14
21	6.900	GRAVEL	3,223.44	8,223.74	309.20	316.16	12,072.54	1,749.64
22	4.600	BITUM	0.00	0.00	196.00	0.00	196.00	42.61
23	5.300	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
24	4.200	BITUM	681.06	0.00	0.00	0.00	681.06	162.16
25	3.300	GRAVEL	0.00	16,900.82	0.00	1,303.66	18,204.48	5,516.51
26	20.100	GRAVEL	1,011.78	34,247.28	7,267.91	1,510.55	44,037.52	2,190.92
27	6.600	GRAVEL	0.00	1,580.80	1,313.31	1,805.06	4,699.17	712.00
28	13.800	BITUM	341.36	0.00	1,521.12	316.16	2,178.64	157.87
29	2.560	BITUM	0.00	273.40	0.00	10.73	284.13	110.99
29	16.140	GRAVEL	52.45	21,606.38	57.48	67.67	21,783.98	1,349.69
30	7.000	GRAVEL	3,471.78	1,036.67	1,438.75	237.12	6,184.32	883.47
31	2.900	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
32	3.010	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
32	3.290	GRAVEL	0.00	164.73	0.00	0.00	164.73	50.07
34	6.300	GRAVEL	0.00	949.26	839.84	364.90	2,154.00	341.90
35	0.400	GRAVEL	0.00	2,967.65	0.00	0.00	2,967.65	7,419.13
36	1.600	BITUM	294.96	1,551.61	0.00	0.00	1,846.57	1,154.11
36	9.400	GRAVEL	0.00	41,784.26	161.12	78.98	42,024.36	4,470.68
37	2.300	BITUM	0.00	0.00	780.87	534.60	1,315.47	571.94
38	6.100	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
39	5.100	BITUM	856.02	0.00	0.00	1,064.14	1,920.16	376.50
TOTAL	363.860		43,394.83	203,770.19	20,396.82	11,654.79	279,216.63	767.37

CSAH REG
BETTERMENTS

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS

ROAD	LENGTH	SURFACE	NEW CULVERT RAILS TILING	CUTS FILLS	TOTAL COSTS	COST/ MILE
1	6.300	BITUM	1,020.06	0.00	1,020.06	161.91
1	7.400	GRAVEL	0.00	380.28	380.28	51.39
2	22.800	BITUM	0.00	2,370.67	2,370.67	103.98
3	14.940	BITUM	0.00	125.88	125.88	8.43
4	14.400	BITUM	0.00	0.00	0.00	0.00
5	7.500	BITUM	0.00	0.00	0.00	0.00
5	19.100	GRAVEL	0.00	0.00	0.00	0.00
6	10.900	BITUM	262.13	1,875.84	2,137.97	196.14
7	3.200	BITUM	0.00	0.00	0.00	0.00
8	1.300	BITUM	0.00	0.00	0.00	0.00
9	0.300	BITUM	0.00	0.00	0.00	0.00
10	28.220	BITUM	0.00	41.96	41.96	1.49
10	6.300	GRAVEL	0.00	879.78	879.78	139.65
11	3.200	BITUM	0.00	0.00	0.00	0.00
12	14.600	BITUM	0.00	0.00	0.00	0.00
13	5.500	BITUM	0.00	0.00	0.00	0.00
13	5.600	GRAVEL	0.00	0.00	0.00	0.00
14	10.900	BITUM	0.00	52.45	52.45	4.81
15	5.200	BITUM	0.00	0.00	0.00	0.00
16	8.400	BITUM	0.00	0.00	0.00	0.00
17	7.100	BITUM	0.00	0.00	0.00	0.00
18	12.200	GRAVEL	0.00	255.43	255.43	20.94
19	6.800	GRAVEL	0.00	0.00	0.00	0.00
20	5.900	GRAVEL	0.00	0.00	0.00	0.00
21	6.900	GRAVEL	0.00	1,611.20	1,611.20	233.51
22	4.600	BITUM	0.00	0.00	0.00	0.00
23	5.300	BITUM	0.00	0.00	0.00	0.00
24	4.200	BITUM	0.00	0.00	0.00	0.00
25	3.300	GRAVEL	0.00	0.00	0.00	0.00
26	20.100	GRAVEL	0.00	0.00	0.00	0.00
27	6.600	GRAVEL	0.00	0.00	0.00	0.00
28	13.800	BITUM	0.00	568.66	568.66	41.21
29	2.560	BITUM	30.06	0.00	30.06	11.74
29	16.140	GRAVEL	0.00	0.00	0.00	0.00
30	7.000	GRAVEL	0.00	1,899.14	1,899.14	271.31
31	2.900	BITUM	0.00	0.00	0.00	0.00
32	3.010	BITUM	0.00	0.00	0.00	0.00
32	3.290	GRAVEL	0.00	0.00	0.00	0.00
34	6.300	GRAVEL	0.00	0.00	0.00	0.00
35	0.400	GRAVEL	0.00	0.00	0.00	0.00
36	1.600	BITUM	26.24	0.00	26.24	16.40
36	9.400	GRAVEL	438.36	0.00	438.36	46.63
37	2.300	BITUM	0.00	0.00	0.00	0.00
38	6.100	BITUM	0.00	0.00	0.00	0.00
39	5.100	BITUM	0.00	0.00	0.00	0.00
40	4.900	BITUM	0.00	52.45	52.45	10.70

TOTAL
363.860

1,776.85

10,113.74

11,890.59

32.68

CSAH REG
SPECIAL WORK

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS				TOTAL COSTS	COST/ MILE
ROAD	LENGTH	SURFACE	SPECIAL WORK		
1	6.300	BITUM	0.00	0.00	0.00
1	7.400	GRAVEL	16,520.63	16,520.63	2,232.52
2	22.800	BITUM	0.00	0.00	0.00
3	14.940	BITUM	0.00	0.00	0.00
4	14.400	BITUM	0.00	0.00	0.00
5	7.500	BITUM	0.00	0.00	0.00
5	19.100	GRAVEL	5,761.70	5,761.70	301.66
6	10.900	BITUM	0.00	0.00	0.00
7	3.200	BITUM	0.00	0.00	0.00
8	1.300	BITUM	0.00	0.00	0.00
9	0.300	BITUM	0.00	0.00	0.00
10	28.220	BITUM	0.00	0.00	0.00
10	6.300	GRAVEL	5,183.64	5,183.64	822.80
11	3.200	BITUM	0.00	0.00	0.00
12	14.600	BITUM	0.00	0.00	0.00
13	5.500	BITUM	0.00	0.00	0.00
13	5.600	GRAVEL	177.98	177.98	31.78
14	10.900	BITUM	0.00	0.00	0.00
15	5.200	BITUM	0.00	0.00	0.00
16	8.400	BITUM	0.00	0.00	0.00
17	7.100	BITUM	0.00	0.00	0.00
18	12.200	GRAVEL	339.78	339.78	27.85
19	6.800	GRAVEL	4,089.50	4,089.50	601.40
20	5.900	GRAVEL	0.00	0.00	0.00
21	6.900	GRAVEL	659.34	659.34	95.56
22	4.600	BITUM	0.00	0.00	0.00
23	5.300	BITUM	0.00	0.00	0.00
24	4.200	BITUM	0.00	0.00	0.00
25	3.300	GRAVEL	0.00	0.00	0.00
26	20.100	GRAVEL	857.54	857.54	42.66
27	6.600	GRAVEL	533.94	533.94	80.90
28	13.800	BITUM	0.00	0.00	0.00
29	2.560	BITUM	0.00	0.00	0.00
29	16.140	GRAVEL	902.04	902.04	55.89
30	7.000	GRAVEL	1,448.11	1,448.11	206.87
31	2.900	BITUM	0.00	0.00	0.00
32	3.010	BITUM	0.00	0.00	0.00
32	3.290	GRAVEL	533.94	533.94	162.29
34	6.300	GRAVEL	177.98	177.98	28.25
35	0.400	GRAVEL	0.00	0.00	0.00
36	1.600	BITUM	0.00	0.00	0.00
36	9.400	GRAVEL	4,151.79	4,151.79	441.68
37	2.300	BITUM	0.00	0.00	0.00
38	6.100	BITUM	0.00	0.00	0.00
39	5.100	BITUM	0.00	0.00	0.00
40	4.900	BITUM	0.00	0.00	0.00
TOTAL	363.860		41,337.91	41,337.91	113.61

CSAH MUN
MAINTENANCE

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS			ROUTINE MAINTENANCE	REPAIRS REPLACEMENT	BETTERMENTS	SPECIAL AGREEMENTS	SUB-TOTAL COSTS	PRORATED COSTS	TOTAL COSTS	COST/ MILE
ROAD	LENGTH	SURFACE								
1	0.250	BITUM	237.32	31.33	0.00	1,534.69	1,803.34	334.69	2,138.03	8,552.12
3	0.540	BITUM	2,084.32	193.70	0.00	3,314.92	5,592.94	1,038.03	6,630.97	12,279.57
5	0.310	GRAVEL	414.51	88.68	0.00	0.00	503.19	93.39	596.58	1,924.45
6	2.080	BITUM	3,981.78	871.35	50.01	1,596.07	6,499.21	1,206.23	7,705.44	3,704.54
8	1.540	BITUM	2,879.19	0.00	0.00	5,340.70	8,219.89	1,525.58	9,745.47	6,328.23
9	0.520	BITUM	613.67	0.00	0.00	0.00	613.67	113.90	727.57	1,399.17
10	0.580	BITUM	473.44	135.11	0.00	0.00	608.55	112.94	721.49	1,243.95
10	0.620	GRAVEL	467.33	145.10	0.00	0.00	612.43	113.66	726.09	1,171.11
15	0.880	BITUM	2,159.38	4.16	0.00	5,402.09	7,565.63	1,404.15	8,969.78	10,192.93
16	0.500	BITUM	459.90	0.00	0.00	0.00	459.90	85.36	545.26	1,090.52
31	0.680	BITUM	242.91	0.00	0.00	0.00	242.91	45.08	287.99	423.51
33	0.290	BITUM	57.34	0.00	0.00	1,780.23	1,837.57	341.05	2,178.62	7,512.48
41	1.080	BITUM	1,046.63	583.67	0.00	1,104.97	2,735.27	507.66	3,242.93	3,002.71
TOTAL	9.870		15,117.72	2,053.10	50.01	20,073.67	37,294.50	6,921.72	44,216.22	4,479.86

CSAH MUN
ROUTINE MAINTENANCE

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS										
ROAD	LENGTH	SURFACE	SURFACE MAINTENANCE GRAVEL	SURFACE MAINTENANCE BITUMINOUS	CULVERTS & BRIDGES	VEGETATION CONTROL	SNOW ICE REMOVAL	TRAFFIC SERVICES	TOTAL COSTS	COST/ MILE
1	0.250	BITUM	74.45	28.80	14.20	39.50	47.79	32.58	237.32	949.28
3	0.540	BITUM	121.24	1,333.11	30.78	75.10	110.71	413.38	2,084.32	3,859.85
5	0.310	GRAVEL	249.85	17.47	19.78	38.58	53.80	35.03	414.51	1,337.13
6	2.080	BITUM	550.40	661.71	419.31	319.88	492.80	1,537.68	3,981.78	1,914.32
8	1.540	BITUM	261.50	1,074.27	147.89	154.06	185.67	1,055.80	2,879.19	1,869.60
9	0.520	BITUM	60.26	14.13	11.15	36.13	28.31	463.69	613.67	1,180.13
10	0.580	BITUM	112.72	49.17	24.19	104.72	87.51	95.13	473.44	816.28
10	0.620	GRAVEL	121.07	52.80	25.98	71.31	93.99	102.18	467.33	753.76
15	0.880	BITUM	262.00	77.85	77.95	829.28	244.24	668.06	2,159.38	2,453.84
16	0.500	BITUM	57.79	13.54	11.81	34.65	27.01	315.10	459.90	919.80
31	0.680	BITUM	73.06	16.75	31.79	43.99	29.98	47.34	242.91	357.22
33	0.290	BITUM	25.16	5.34	4.04	15.36	5.42	2.02	57.34	197.72
41	1.080	BITUM	180.89	192.89	37.54	283.57	127.16	224.58	1,046.63	969.10
TOTAL	9.870		2,150.39	3,537.93	856.41	2,046.13	1,534.39	4,992.57	15,117.72	1,531.68

CSA# MUN
REPAIRS & REPLACEMENTS

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS			RESHAPING	RESURFACING	CULVERTS BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL COSTS	COST/ MILE
ROAD	LENGTH	SURFACE						
1	0.250	BITUM	0.00	0.00	31.33	0.00	31.33	125.32
3	0.540	BITUM	20.94	0.00	8.28	164.48	193.70	358.70
5	0.310	GRAVEL	0.00	86.58	0.00	2.10	88.68	286.06
6	2.080	BITUM	809.22	0.00	37.57	24.56	871.35	418.92
8	1.540	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
9	0.520	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
10	0.580	BITUM	5.80	129.31	0.00	0.00	135.11	232.95
10	0.620	GRAVEL	6.23	138.87	0.00	0.00	145.10	234.03
15	0.880	BITUM	0.00	0.00	4.16	0.00	4.16	4.73
16	0.500	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
31	0.680	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
33	0.290	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
41	1.080	BITUM	0.00	0.00	554.02	29.65	583.67	540.44
TOTAL	9.870		842.19	354.76	635.36	220.79	2,053.10	208.01

CSAH MUN
BETTERMENTS

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS

ROAD	LENGTH	SURFACE	NEW CULVERT RAILS TILING	TOTAL COSTS	COST/ MILE
1	0.250	BITUM	0.00	0.00	0.00
3	0.540	BITUM	0.00	0.00	0.00
5	0.310	GRAVEL	0.00	0.00	0.00
6	2.080	BITUM	50.01	50.01	24.04
8	1.540	BITUM	0.00	0.00	0.00
9	0.520	BITUM	0.00	0.00	0.00
10	0.580	BITUM	0.00	0.00	0.00
10	0.620	GRAVEL	0.00	0.00	0.00
15	0.880	BITUM	0.00	0.00	0.00
16	0.500	BITUM	0.00	0.00	0.00
31	0.680	BITUM	0.00	0.00	0.00
33	0.290	BITUM	0.00	0.00	0.00
41	1.080	BITUM	0.00	0.00	0.00
TOTAL	9.870		50.01	50.01	5.07

CSA# MUN
SPECIAL AGREEMENTS

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS							TOTAL	COST/
ROAD	LENGTH SURFACE	CITY OF AITKIN	CITY OF HILL CITY	CITY OF MCGREGOR	CITY OF PALISADE	CITY OF TAMARACK	COSTS	MILE
1	0.250 BITUM	1,534.69	0.00	0.00	0.00	0.00	1,534.69	6,138.76
3	0.540 BITUM	0.00	0.00	0.00	3,314.92	0.00	3,314.92	6,138.74
5	0.310 GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	2.080 BITUM	0.00	0.00	0.00	0.00	1,596.07	1,596.07	767.34
8	1.540 BITUM	0.00	0.00	5,340.70	0.00	0.00	5,340.70	3,467.99
9	0.520 BITUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.580 BITUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.620 GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	0.880 BITUM	5,402.09	0.00	0.00	0.00	0.00	5,402.09	6,138.74
16	0.500 BITUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	0.680 BITUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0.290 BITUM	0.00	1,780.23	0.00	0.00	0.00	1,780.23	6,138.72
41	1.080 BITUM	1,104.97	0.00	0.00	0.00	0.00	1,104.97	1,023.12
TOTAL	9.870	8,041.75	1,780.23	5,340.70	3,314.92	1,596.07	20,073.67	2,033.81

2011 CO
MAINTENANCE

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS	ROAD	LENGTH	SURFACE	ROUTINE MAINTENANCE	REPAIRS REPLACEMENT	BETTERMENTS	SPECIAL WORK	SUB-TOTAL COSTS	PRORATED COSTS	TOTAL COSTS	COST/ MILE
	50	2.950	GRAVEL	8,914.56	5,775.59	0.00	0.00	14,690.15	1,890.16	16,580.31	5,620.44
	51	4.770	GRAVEL	18,507.80	2,446.47	1,266.96	0.00	22,221.23	2,859.17	25,080.40	5,257.95
	52	1.000	GRAVEL	2,307.13	0.00	0.00	0.00	2,307.13	296.85	2,603.98	2,603.98
	53	0.780	BITUM	2,892.63	28.11	0.00	0.00	2,920.74	375.81	3,296.55	4,226.35
	53	2.300	GRAVEL	5,669.48	1,304.97	0.00	4,324.91	11,299.36	1,453.87	12,753.23	5,544.88
	54	1.800	BITUM	10,143.53	805.94	319.92	0.00	11,269.39	1,450.02	12,719.41	7,066.34
	54	4.940	GRAVEL	13,455.45	2,901.70	3,972.09	602.71	20,931.95	2,693.28	23,625.23	4,782.44
	55	1.470	GRAVEL	602.83	0.00	0.00	266.97	869.80	111.92	981.72	667.84
	56	8.400	GRAVEL	35,120.78	63,192.56	158.08	149.67	98,621.09	12,689.42	111,310.51	13,251.25
	57	9.040	GRAVEL	24,324.64	1,704.62	0.00	355.96	26,385.22	3,394.95	29,780.17	3,294.27
	58	2.670	GRAVEL	11,643.90	21,638.03	1,159.50	0.00	34,441.43	4,431.53	38,872.96	14,559.16
	59	4.280	GRAVEL	10,230.26	357.09	0.00	2,050.01	12,637.36	1,626.03	14,263.39	3,332.57
	60	4.000	GRAVEL	10,341.11	1,962.90	0.00	0.00	12,304.01	1,583.14	13,887.15	3,471.79
	61	11.230	GRAVEL	37,493.49	49,958.57	0.00	177.98	87,630.04	11,275.22	98,905.26	8,807.24
	62	3.640	BITUM	11,488.27	686.83	0.00	0.00	12,175.10	1,566.55	13,741.65	3,775.18
	62	4.360	GRAVEL	13,659.82	4,368.13	0.00	3,915.56	21,943.51	2,823.44	24,766.95	5,680.49
	63	2.690	GRAVEL	7,381.69	0.00	0.00	5,095.08	12,476.77	1,605.37	14,082.14	5,235.00
	64	9.490	GRAVEL	29,889.05	20,598.72	4,539.98	3,884.82	58,912.57	7,580.19	66,492.76	7,006.61
	65	8.960	GRAVEL	61,937.67	47,127.94	281.20	760.46	110,107.27	14,167.33	124,274.60	13,869.93
	66	1.080	BITUM	3,155.64	0.00	0.00	0.00	3,155.64	406.03	3,561.67	3,297.84
	67	5.170	GRAVEL	12,532.98	147.79	0.00	0.00	12,680.77	1,631.62	14,312.39	2,768.35
	68	6.500	GRAVEL	13,904.03	853.95	0.00	679.56	15,437.54	1,986.32	17,423.86	2,680.59
	69	0.300	BITUM	684.95	0.00	0.00	0.00	684.95	88.13	773.08	2,576.93
	70	1.080	BITUM	3,342.99	769.56	0.00	0.00	4,112.55	529.16	4,641.71	4,297.88
	71	1.000	GRAVEL	11,480.32	25,588.52	7,847.85	2,038.68	46,955.37	6,041.68	52,997.05	52,997.05
	72	1.200	GRAVEL	2,479.89	0.00	0.00	0.00	2,479.89	319.08	2,798.97	2,332.48
	73	5.100	GRAVEL	11,541.51	99.56	0.00	9,270.33	20,911.40	2,690.64	23,602.04	4,627.85
	74	1.530	BITUM	5,614.37	195.32	0.00	0.00	5,809.69	747.52	6,557.21	4,285.76
	74	2.070	GRAVEL	6,920.20	25,223.56	0.00	0.00	32,143.76	4,135.89	36,279.65	17,526.40
	75	6.900	GRAVEL	17,604.07	616.08	0.00	0.00	18,220.15	2,344.36	20,564.51	2,980.36
	76	2.820	BITUM	8,212.08	152.02	0.00	0.00	8,364.10	1,076.20	9,440.30	3,347.62
	77	0.540	BITUM	1,684.63	0.00	0.00	0.00	1,684.63	216.76	1,901.39	3,521.09
	79	0.480	BITUM	2,056.89	0.00	0.00	0.00	2,056.89	264.66	2,321.55	4,836.56
	80	1.700	GRAVEL	7,196.84	13,011.97	0.00	161.80	20,370.61	2,621.06	22,991.67	13,524.51
	81	1.050	BITUM	2,785.57	152.02	0.00	0.00	2,937.59	377.98	3,315.57	3,157.69
	82	1.040	BITUM	2,438.34	253.90	0.00	0.00	2,692.24	346.41	3,038.65	2,921.78
	83	0.610	BITUM	2,663.71	0.00	0.00	0.00	2,663.71	342.74	3,006.45	4,928.61
	88	1.020	GRAVEL	1,316.54	188.57	0.00	0.00	1,505.11	193.66	1,698.77	1,665.46
	100	1.500	GRAVEL	1,603.45	0.00	0.00	0.00	1,603.45	206.31	1,809.76	1,206.51
	241	0.300	BITUM	786.60	0.00	0.00	0.00	786.60	101.21	887.81	2,959.37
	241	2.600	GRAVEL	4,317.93	0.00	0.00	0.00	4,317.93	555.58	4,873.51	1,874.43
	5401	1.660	GRAVEL	2,278.24	36.49	0.00	0.00	2,314.73	297.83	2,612.56	1,573.83
	6001	1.080	GRAVEL	3,692.39	0.00	0.00	0.00	3,692.39	475.09	4,167.48	3,858.78
	7701	1.040	BITUM	2,436.82	0.00	0.00	0.00	2,436.82	313.54	2,750.36	2,644.58
	8502	1.150	BITUM	3,957.09	0.00	0.00	0.00	3,957.09	509.15	4,466.24	3,883.69
	TOTAL	137.820		452,692.16	292,147.48	19,545.58	33,734.50	798,119.72	102,692.86	900,812.58	6,536.15

CO
ROUTINE MAINTENANCE

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS										
ROAD	LENGTH	SURFACE	SURFACE MAINTENANCE GRAVEL	SURFACE MAINTENANCE BITUMINOUS	CULVERTS & BRIDGES	VEGETATION CONTROL	SNOW ICE REMOVAL	TRAFFIC SERVICES	TOTAL COSTS	COST/ MILE
50	2.950	GRAVEL	3,643.15	198.28	264.09	813.54	2,822.32	1,173.18	8,914.56	3,021.88
51	4.770	GRAVEL	10,280.14	356.88	297.15	1,081.33	4,711.50	1,780.80	18,507.80	3,880.04
52	1.000	GRAVEL	1,019.38	36.33	29.29	183.23	830.76	208.14	2,307.13	2,307.13
53	0.780	BITUM	636.05	32.49	31.48	397.16	1,402.62	392.83	2,892.63	3,708.50
53	2.300	GRAVEL	1,876.07	95.81	142.06	576.44	1,960.75	1,018.35	5,669.48	2,464.99
54	1.800	BITUM	1,426.59	721.31	1,213.16	2,592.51	3,437.61	752.35	10,143.53	5,635.29
54	4.940	GRAVEL	3,914.41	535.48	603.02	1,431.51	4,762.07	2,208.96	13,455.45	2,723.78
55	1.470	GRAVEL	328.41	0.00	0.00	153.28	0.00	121.14	602.83	410.09
56	8.400	GRAVEL	14,948.95	1,095.44	1,615.24	3,097.84	10,201.49	4,161.82	35,120.78	4,181.05
57	9.040	GRAVEL	10,691.07	412.39	680.08	2,603.89	7,852.68	2,084.53	24,324.64	2,690.78
58	2.670	GRAVEL	4,477.39	382.36	465.16	1,589.80	3,381.99	1,347.20	11,643.90	4,361.01
59	4.280	GRAVEL	4,058.05	177.98	144.66	1,194.03	3,647.43	1,008.11	10,230.26	2,390.25
60	4.000	GRAVEL	2,952.29	198.76	163.00	447.60	3,541.05	3,038.41	10,341.11	2,585.28
61	11.230	GRAVEL	14,257.49	1,101.88	1,035.20	4,804.33	12,159.55	4,135.04	37,493.49	3,338.69
62	3.640	BITUM	729.09	2,475.84	178.55	427.08	6,707.70	970.01	11,488.27	3,156.12
62	4.360	GRAVEL	6,859.32	349.35	201.85	1,090.61	3,910.96	1,247.73	13,659.82	3,132.99
63	2.690	GRAVEL	3,301.50	122.74	578.25	409.10	2,336.77	633.33	7,381.69	2,744.12
64	9.490	GRAVEL	11,777.27	830.94	1,819.11	2,221.71	9,866.84	3,373.18	29,889.05	3,149.53
65	8.960	GRAVEL	15,588.00	1,672.56	1,580.60	24,579.32	12,942.79	5,574.40	61,937.67	6,912.69
66	1.080	BITUM	115.23	26.37	20.59	69.41	1,866.15	1,057.89	3,155.64	2,921.89
67	5.170	GRAVEL	4,093.22	225.63	1,060.58	1,118.94	4,449.28	1,585.33	12,532.98	2,424.17
68	6.500	GRAVEL	4,163.47	250.34	931.92	1,426.87	5,457.91	1,673.52	13,904.03	2,139.08
69	0.300	BITUM	28.77	6.35	4.89	81.79	514.39	48.76	684.95	2,283.17
70	1.080	BITUM	127.08	29.94	23.65	204.80	1,880.69	1,076.83	3,342.99	3,095.36
71	1.000	GRAVEL	4,807.00	551.25	569.25	1,057.05	2,930.83	1,564.94	11,480.32	11,480.32
72	1.200	GRAVEL	821.41	40.30	32.32	365.69	983.44	236.73	2,479.89	2,066.58
73	5.100	GRAVEL	4,264.75	192.78	607.35	1,067.64	4,267.49	1,141.50	11,541.51	2,263.04
74	1.530	BITUM	557.92	229.06	148.03	782.93	3,127.95	768.48	5,614.37	3,669.52
74	2.070	GRAVEL	2,417.41	211.16	279.59	853.94	2,274.21	883.89	6,920.20	3,343.09
75	6.900	GRAVEL	5,728.63	328.20	1,327.84	2,256.07	6,048.49	1,914.84	17,604.07	2,551.31
76	2.820	BITUM	448.97	168.99	91.99	1,472.56	5,054.43	975.14	8,212.08	2,912.09
77	0.540	BITUM	74.67	93.51	14.69	205.21	953.99	342.56	1,684.63	3,119.69
79	0.480	BITUM	102.58	69.12	494.28	59.97	892.41	438.53	2,056.89	4,285.19
80	1.700	GRAVEL	2,971.88	233.30	196.90	842.73	2,111.92	840.11	7,196.84	4,233.44
81	1.050	BITUM	147.97	36.44	29.29	248.71	1,858.42	464.74	2,785.57	2,652.92
82	1.040	BITUM	117.28	241.21	21.47	70.43	1,804.79	183.16	2,438.34	2,344.56
83	0.610	BITUM	98.21	297.38	69.39	154.50	1,094.68	949.55	2,663.71	4,366.74
88	1.020	GRAVEL	111.95	25.83	20.26	195.99	801.62	160.89	1,316.54	1,290.73
100	1.500	GRAVEL	130.13	27.61	20.89	79.44	1,136.55	208.83	1,603.45	1,068.97
241	0.300	BITUM	203.44	5.52	4.18	15.88	511.03	46.55	786.60	2,622.00
241	2.600	GRAVEL	1,764.14	47.88	36.22	137.70	1,970.01	361.98	4,317.93	1,660.74
5401	1.660	GRAVEL	567.94	38.17	29.64	102.24	1,288.79	251.46	2,278.24	1,372.43
6001	1.080	GRAVEL	1,985.58	62.11	51.25	339.58	990.52	263.35	3,692.39	3,418.88
7701	1.040	BITUM	117.23	27.28	21.46	199.07	1,804.73	267.05	2,436.82	2,343.10
8502	1.150	BITUM	148.64	186.73	28.63	249.47	2,018.93	1,324.69	3,957.09	3,440.95
TOTAL	137.820		148,880.12	14,449.28	17,178.50	63,352.92	154,570.53	54,260.81	452,692.16	3,284.66

CO
REPAIRS & REPLACEMENTS

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS			RESHAPING	RESURFACING	CULVERTS BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL COSTS	COST/ MILE
ROAD	LENGTH	SURFACE						
50	2.950	GRAVEL	0.00	5,021.00	754.59	0.00	5,775.59	1,957.83
51	4.770	GRAVEL	0.00	2,446.47	0.00	0.00	2,446.47	512.89
52	1.000	GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
53	0.780	BITUM	0.00	28.11	0.00	0.00	28.11	36.04
53	2.300	GRAVEL	0.00	501.69	803.28	0.00	1,304.97	567.38
54	1.800	BITUM	351.74	0.00	415.22	38.98	805.94	447.74
54	4.940	GRAVEL	287.97	327.30	2,091.71	194.72	2,901.70	587.39
56	8.400	GRAVEL	898.84	61,356.35	631.50	305.87	63,192.56	7,522.92
57	9.040	GRAVEL	20.98	789.30	0.00	894.34	1,704.62	188.56
58	2.670	GRAVEL	559.76	20,022.94	0.00	1,055.33	21,638.03	8,104.13
59	4.280	GRAVEL	0.00	0.00	0.00	357.09	357.09	83.43
60	4.000	GRAVEL	0.00	1,211.88	434.86	316.16	1,962.90	490.73
61	11.230	GRAVEL	486.40	46,171.10	0.00	3,301.07	49,958.57	4,448.67
62	3.640	BITUM	294.96	365.72	26.15	0.00	686.83	188.69
62	4.360	GRAVEL	0.00	3,635.86	31.33	700.94	4,368.13	1,001.86
63	2.690	GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
64	9.490	GRAVEL	18,754.75	892.72	47.03	904.22	20,598.72	2,170.57
65	8.960	GRAVEL	1,688.39	45,439.55	0.00	0.00	47,127.94	5,259.81
66	1.080	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
67	5.170	GRAVEL	0.00	0.00	38.32	109.47	147.79	28.59
68	6.500	GRAVEL	0.00	0.00	534.42	319.53	853.95	131.38
69	0.300	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
70	1.080	BITUM	0.00	769.56	0.00	0.00	769.56	712.56
71	1.000	GRAVEL	11,460.47	13,893.57	0.00	234.48	25,588.52	25,588.52
72	1.200	GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
73	5.100	GRAVEL	0.00	0.00	99.56	0.00	99.56	19.52
74	1.530	BITUM	195.32	0.00	0.00	0.00	195.32	127.66
74	2.070	GRAVEL	0.00	24,775.32	0.00	448.24	25,223.56	12,185.29
75	6.900	GRAVEL	0.00	0.00	0.00	616.08	616.08	89.29
76	2.820	BITUM	0.00	0.00	0.00	152.02	152.02	53.91
77	0.540	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
79	0.480	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
80	1.700	GRAVEL	0.00	13,011.97	0.00	0.00	13,011.97	7,654.10
81	1.050	BITUM	0.00	0.00	0.00	152.02	152.02	144.78
82	1.040	BITUM	253.90	0.00	0.00	0.00	253.90	244.13
83	0.610	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
88	1.020	GRAVEL	0.00	0.00	0.00	188.57	188.57	184.87
100	1.500	GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
241	0.300	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
241	2.600	GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
5401	1.660	GRAVEL	0.00	0.00	0.00	36.49	36.49	21.98
6001	1.080	GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
7701	1.040	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
8502	1.150	BITUM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			35,253.48	240,660.41	5,907.97	10,325.62	292,147.48	2,119.78
	137.820							

CO
BETTERMENTS

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

TOTAL CLASS

ROAD	LENGTH	SURFACE	NEW CULVERT RAILS TILING	CUTS FILLS	TOTAL COSTS	COST/ MILE
50	2.950	GRAVEL	0.00	0.00	0.00	0.00
51	4.770	GRAVEL	0.00	1,266.96	1,266.96	265.61
52	1.000	GRAVEL	0.00	0.00	0.00	0.00
53	0.780	BITUM	0.00	0.00	0.00	0.00
53	2.300	GRAVEL	0.00	0.00	0.00	0.00
54	1.800	BITUM	126.67	193.25	319.92	177.73
54	4.940	GRAVEL	3,972.09	0.00	3,972.09	804.07
56	8.400	GRAVEL	158.08	0.00	158.08	18.82
57	9.040	GRAVEL	0.00	0.00	0.00	0.00
58	2.670	GRAVEL	0.00	1,159.50	1,159.50	434.27
59	4.280	GRAVEL	0.00	0.00	0.00	0.00
60	4.000	GRAVEL	0.00	0.00	0.00	0.00
61	11.230	GRAVEL	0.00	0.00	0.00	0.00
62	3.640	BITUM	0.00	0.00	0.00	0.00
62	4.360	GRAVEL	0.00	0.00	0.00	0.00
63	2.690	GRAVEL	0.00	0.00	0.00	0.00
64	9.490	GRAVEL	0.00	4,539.98	4,539.98	478.40
65	8.960	GRAVEL	0.00	281.20	281.20	31.38
66	1.080	BITUM	0.00	0.00	0.00	0.00
67	5.170	GRAVEL	0.00	0.00	0.00	0.00
68	6.500	GRAVEL	0.00	0.00	0.00	0.00
69	0.300	BITUM	0.00	0.00	0.00	0.00
70	1.080	BITUM	0.00	0.00	0.00	0.00
71	1.000	GRAVEL	0.00	7,847.85	7,847.85	7,847.85
72	1.200	GRAVEL	0.00	0.00	0.00	0.00
73	5.100	GRAVEL	0.00	0.00	0.00	0.00
74	1.530	BITUM	0.00	0.00	0.00	0.00
74	2.070	GRAVEL	0.00	0.00	0.00	0.00
75	6.900	GRAVEL	0.00	0.00	0.00	0.00
76	2.820	BITUM	0.00	0.00	0.00	0.00
77	0.540	BITUM	0.00	0.00	0.00	0.00
79	0.480	BITUM	0.00	0.00	0.00	0.00
80	1.700	GRAVEL	0.00	0.00	0.00	0.00
81	1.050	BITUM	0.00	0.00	0.00	0.00
82	1.040	BITUM	0.00	0.00	0.00	0.00
83	0.610	BITUM	0.00	0.00	0.00	0.00
88	1.020	GRAVEL	0.00	0.00	0.00	0.00
100	1.500	GRAVEL	0.00	0.00	0.00	0.00
241	0.300	BITUM	0.00	0.00	0.00	0.00
241	2.600	GRAVEL	0.00	0.00	0.00	0.00
5401	1.660	GRAVEL	0.00	0.00	0.00	0.00
6001	1.080	GRAVEL	0.00	0.00	0.00	0.00
7701	1.040	BITUM	0.00	0.00	0.00	0.00
8502	1.150	BITUM	0.00	0.00	0.00	0.00
TOTAL	137.820		4,256.84	15,288.74	19,545.58	141.82

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JAN TO DEC 2011

HIGHWAY COSTING SYSTEM
COST ACCOUNTING

CO
SPECIAL WORK

TOTAL CLASS

ROAD	LENGTH	SURFACE	SPECIAL WORK	TOTAL COSTS	COST/ MILE
50	2.950	GRAVEL	0.00	0.00	0.00
51	4.770	GRAVEL	0.00	0.00	0.00
52	1.000	GRAVEL	0.00	0.00	0.00
53	0.780	BITUM	0.00	0.00	0.00
53	2.300	GRAVEL	4,324.91	4,324.91	1,880.40
54	1.800	BITUM	0.00	0.00	0.00
54	4.940	GRAVEL	602.71	602.71	122.01
55	1.470	GRAVEL	266.97	266.97	181.61
56	8.400	GRAVEL	149.67	149.67	17.82
57	9.040	GRAVEL	355.96	355.96	39.38
58	2.670	GRAVEL	0.00	0.00	0.00
59	4.280	GRAVEL	2,050.01	2,050.01	478.97
60	4.000	GRAVEL	0.00	0.00	0.00
61	11.230	GRAVEL	177.98	177.98	15.85
62	3.640	BITUM	0.00	0.00	0.00
62	4.360	GRAVEL	3,915.56	3,915.56	898.06
63	2.690	GRAVEL	5,095.08	5,095.08	1,894.08
64	9.490	GRAVEL	3,884.82	3,884.82	409.36
65	8.960	GRAVEL	760.46	760.46	84.87
66	1.080	BITUM	0.00	0.00	0.00
67	5.170	GRAVEL	0.00	0.00	0.00
68	6.500	GRAVEL	679.56	679.56	104.55
69	0.300	BITUM	0.00	0.00	0.00
70	1.080	BITUM	0.00	0.00	0.00
71	1.000	GRAVEL	2,038.68	2,038.68	2,038.68
72	1.200	GRAVEL	0.00	0.00	0.00
73	5.100	GRAVEL	9,270.33	9,270.33	1,817.71
74	1.530	BITUM	0.00	0.00	0.00
74	2.070	GRAVEL	0.00	0.00	0.00
75	6.900	GRAVEL	0.00	0.00	0.00
76	2.820	BITUM	0.00	0.00	0.00
77	0.540	BITUM	0.00	0.00	0.00
79	0.480	BITUM	0.00	0.00	0.00
80	1.700	GRAVEL	161.80	161.80	95.18
81	1.050	BITUM	0.00	0.00	0.00
82	1.040	BITUM	0.00	0.00	0.00
83	0.610	BITUM	0.00	0.00	0.00
88	1.020	GRAVEL	0.00	0.00	0.00
100	1.500	GRAVEL	0.00	0.00	0.00
241	0.300	BITUM	0.00	0.00	0.00
241	2.600	GRAVEL	0.00	0.00	0.00
5401	1.660	GRAVEL	0.00	0.00	0.00
6001	1.080	GRAVEL	0.00	0.00	0.00
7701	1.040	BITUM	0.00	0.00	0.00
8502	1.150	BITUM	0.00	0.00	0.00
TOTAL	137.820		33,734.50	33,734.50	244.77

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2011

CSAH - CONSTRUCTION - REGULAR

Description	Project Number	Engineering	Right-Of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY Fringe Benefits	Total
Shoulder Widening/Agg Base/Bit Pavement	S.A.P. 01-601-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aggregate Base & Bituminous Surface	S.A.P. 01-603-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Replacement	S.A.P. 01-603-11	8,546.96	0.00	0.00	1,279,123.17	7,156.39	37,838.82	1,332,665.34
State Highway 232 Turnback	S.A.P. 01-603-13	5,056.01	0.00	0.00	0.00	1,157.91	6,122.36	12,336.28
Bridge Replacement	S.A.P. 01-604-10	1,984.79	0.00	0.00	0.00	363.87	1,923.95	4,272.61
Grading & Aggregate Base	S.A.P. 01-605-09	5,246.40	30,877.36	0.00	0.00	1,546.97	8,179.48	45,850.21
Bituminous Mill and Overlay	S.A.P. 01-606-15	19,439.72	0.00	0.00	1,394,340.99	6,365.18	33,655.37	1,453,801.26
Bituminous Milling/Aggregate Shouldering	S.A.P. 01-610-23	21,418.04	0.00	0.00	1,417,914.42	7,351.99	38,873.08	1,485,557.53
Shoulder Widening/Agg Base/Bit Pavement	S.A.P. 01-612-14	15,861.64	1,641.63	0.00	0.00	3,367.38	17,804.74	38,675.39
Bridge Replacement	S.A.P. 01-615-07	3,781.56	0.00	0.00	0.00	681.78	3,604.82	8,068.16
Grading & Aggregate Base	S.A.P. 01-625-01	1,312.48	0.00	0.00	0.00	233.34	1,233.79	2,779.61
Agg Base & Bituminous Paving	S.A.P. 01-625-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Replacement	S.A.P. 01-628-13	1,803.61	0.00	0.00	0.00	382.24	2,021.07	4,206.92
Grading & Aggregate Base	S.A.P. 01-632-04	1,872.25	51,942.59	0.00	74.13	1,318.70	6,972.52	62,180.19
Aggregate Base/Shouldering/Bit Paving	S.A.P. 01-632-05	10,826.72	0.00	0.00	706,910.09	1,349.84	7,137.13	726,223.78
Bridge Replacement	S.P. 01-601-17	0.00	0.00	0.00	80.27	14.27	75.46	170.00
Bituminous Paving/Reclamation/Sidewalk	S.P. 01-603-12	13,948.71	0.00	0.00	590.29	2,313.38	12,231.83	29,084.21
Bituminous Base/Surfacing/Shoulders	S.P. 01-607-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grading & Aggregate Base	S.P. 01-610-21	127.73	80.40	0.00	4,476.59	832.89	4,403.88	9,921.49
Grading & Aggregate Base	S.P. 01-610-22	3,451.67	1,735.41	0.00	0.00	1,025.37	5,421.56	11,634.01
Bituminous Pavement	S.P. 01-610-24	4,638.00	0.00	0.00	32,532.44	36.22	191.51	37,398.17
Bridge Replacement	S.P. 01-614-11	948.52	0.00	0.00	(17,357.28)	231.64	1,224.77	(14,952.35)
	TOTAL	120,264.81	86,277.39	0.00	4,818,685.11	35,729.36	188,916.14	5,249,872.81
LESS: FEDERAL FUNDS								
SP 01-601-17								25,835.16
SP 01-610-24								91,878.91
REVISED TOTAL								5,132,158.74

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-601-18 Job 118 CSAH 1
Location: From Mississippi River Bridge to Jct CSAH 22
Length of Construction: 2.75 Miles
Type of Work: Shoulder Widening/Aggregate Base/Bituminous Pavement
Contractor: Anderson Brothers Contract # 20097
PO Box 668
Brainerd MN 56401

Total Contract Amount: 1,441,098.47

PREVIOUS YEARS COSTS:

Engineering	128,428.54
Right of Way	26,145.86
Utility Moves	19,118.40
Construction	1,435,370.22
EOY Unallocated Costs	16,161.41
EOY Fringe Benefits	<u>44,606.89</u>

TOTAL: 1,669,831.32

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	<u> </u>

TOTAL: -

PREVIOUS YEARS FUNDING:

Regular Construction	1,510,630.71
Municipal	
Town Bridge	
Federal	
Local	<u> </u>

TOTAL: 1,510,630.71

CURRENT YEAR FUNDING:

Regular Construction	156,527.26
Municipal	
Town Bridge	
Federal	
Local	<u> </u>

TOTAL: 156,527.26

TOTAL PROJECT COSTS: 1,669,831.32

TOTAL PROJECT FUNDING: 1,667,157.97

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SAP 01-603-10	Job 1310	CSAH 3
Location:	W County Line to Jct CSAH 29		
Length of Construction:	5.738 Miles		
Type of Work:	Aggregate Base/Bituminous Base/Bituminous Surfacing		
Contractor:	Central Specialties Inc 6325 CR 87 SW Alexandria MN 56308	Contract # 20062	
Total Contract Amount:	1,200,605.12		

PREVIOUS YEARS' COSTS:

Engineering	17,692.83
Right of Way	
Utility Moves	
Construction	1,206,147.29
EOY Unallocated Costs	2,477.97
EOY Fringe Benefits	<u>8,591.71</u>
TOTAL:	<u><u>1,234,909.80</u></u>

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	<u> </u>
TOTAL:	<u><u> </u></u>

PREVIOUS YEARS' FUNDING:

Regular Construction	<u>1,120,509.52</u>
TOTAL:	<u><u>1,120,509.52</u></u>

CURRENT YEAR FUNDING:

Regular Construction	<u> </u>
TOTAL:	<u><u> </u></u>

TOTAL PROJECT COSTS:	1,234,909.80
TOTAL PROJECT FUNDING:	1,120,509.52
% Completed:	100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SAP 01-603-11	Job 311	CSAH 3
Location:	CSAH 3 Over the Willow River		
Length of Construction:	0.66 Miles		
Type of Work:	Bridge Replacement		
Contractor:	Lunda Construction	Contract #	20112

Total Contract Amount: \$ 1,271,409.84

PREVIOUS YEARS' COSTS:

Engineering	54,821.26
Right of Way	7,932.08
Utility Moves	-
Construction	-
EOY Unallocated Costs	7,371.87
EOY Fringe Benefits	23,891.20
TOTAL:	94,016.41

CURRENT YEAR COSTS:

Engineering	8,546.96
Right of Way	-
Utility Moves	-
Construction	1,279,123.17
EOY Unallocated Costs	7,156.39
EOY Fringe Benefits	37,838.82
TOTAL:	1,332,665.34

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Bridge Bonding	-
TOTAL:	-

CURRENT YEAR FUNDING:

Regular Construction	790,057.85
Bridge Bonding	-
TOTAL:	790,057.85

TOTAL PROJECT COSTS: 1,426,681.75

TOTAL PROJECT FUNDING: 790,057.85

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-603-13 Job 313

Location: State Highway 232 Turnback

Length of Construction:

Type of Work:

Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering
Right of Way
Utility Moves
Construction
EOY Unallocated Costs
EOY Fringe Benefits

TOTAL: -

CURRENT YEAR COSTS:

Engineering 5,056.01
Right of Way
Utility Moves
Construction
EOY Unallocated Costs 1,157.91
EOY Fringe Benefits 6,122.36

TOTAL: 12,336.28

PREVIOUS YEARS' FUNDING:

State Turnback

TOTAL: -

CURRENT YEAR FUNDING:

State Turnback

TOTAL: -

TOTAL PROJECT COSTS: 12,336.28

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SAP 01-604-10	Job 410	CSAH 4
Location:	Rice River - CSAH 4		
Length of Construction:			
Type of Work:	Bridge Replacement		
Contractor:	Not Let	Contract	

Total Contract Amount:

PREVIOUS YEARS COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	

TOTAL: -

CURRENT YEAR COSTS:

Engineering	1,984.79
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	363.87
EOY Fringe Benefits	1,923.95

TOTAL: 4,272.61

PREVIOUS YEARS FUNDING:

Regular Construction	
Municipal	
Town Bridge	
Federal	
Local	

TOTAL: -

CURRENT YEAR FUNDING:

Regular Construction	
Municipal	
Town Bridge	
Federal	
Local	

TOTAL: -

TOTAL PROJECT COSTS: 4,272.61

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SAP 01-605-09	Job 509	CSAH 5
Location:	TH 47 to 1.0 Mile North		
Length of Construction:	1.0 Mile		
Type of Work:	Grading/Aggregate Base		
Contractor:	Not let	Contract #	

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	11,918.74
Right of Way	21,095.45
Utility Moves	
Construction	
EOY Unallocated Costs	2,468.32
EOY Fringe Benefits	<u>12,989.21</u>
TOTAL:	<u><u>48,471.72</u></u>

CURRENT YEAR COSTS:

Engineering	5,246.40
Right of Way	30,877.36
Utility Moves	
Construction	
EOY Unallocated Costs	1,546.97
EOY Fringe Benefits	<u>8,179.48</u>
TOTAL:	<u><u>45,850.21</u></u>

PREVIOUS YEARS' FUNDING:

Regular Construction	<u> </u>
TOTAL:	<u><u> </u></u>

CURRENT YEAR FUNDING:

Regular Construction	<u> </u>
TOTAL:	<u><u> </u></u>

TOTAL PROJECT COSTS: 94,321.93

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-606-015 615 CSAH 6
Location: 5.27 miles west of TH 65 to TH 210
Length of Construction: 7.55 miles
Type of Work: Bituminous Mill and Overlay
Contractor: Anderson Brothers Contract # 20117

Total Contract Amount: \$ 1,446,378.63

PREVIOUS YEARS' COSTS:

Engineering	1,132.97
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	255.73
EOY Fringe Benefits	1,235.93
	<u>1,235.93</u>

TOTAL: 2,624.63

CURRENT YEAR COSTS:

Engineering	19,439.72
Right of Way	
Utility Moves	
Construction	1,394,340.99
EOY Unallocated Costs	6,365.18
EOY Fringe Benefits	33,655.37
	<u>33,655.37</u>

TOTAL: 1,453,801.26

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Municipal Construction	-
Local	-
	<u>-</u>

TOTAL: -

CURRENT YEAR FUNDING:

Regular Construction	875,667.85
Municipal Construction	80,391.85
Local	440,000.00
	<u>440,000.00</u>

TOTAL: 1,396,059.70

TOTAL PROJECT COSTS: 1,456,425.89

TOTAL PROJECT FUNDING: 1,396,059.70

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-610-23 Job 1023 CSAH 10
Location: CSAH 10 - between TH 200 - 8.068 miles south of junction
Length of Construction: 8.068 miles
Type of Work: Milling Bituminous Surface/Plant Mix Bituminous
Culvert Replacement/Aggregate Shouldering
Contractor: Hawkinson Construction Contract # 20114

Total Contract Amount: \$ 1,427,021.79

PREVIOUS YEARS' COSTS:

Engineering	4,876.98
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	1,380.37
EOY Fringe Benefits	<u>6,671.20</u>

TOTAL: 12,928.55

CURRENT YEAR COSTS:

Engineering	21,418.04
Right of Way	
Utility Moves	
Construction	1,417,914.42
EOY Unallocated Costs	7,351.99
EOY Fringe Benefits	<u>38,873.08</u>

TOTAL: 1,485,557.53

PREVIOUS YEARS' FUNDING:

Regular Construction	
Local	

TOTAL: -

CURRENT YEAR FUNDING:

Regular Construction	1,325,080.70
Local	<u>33,794.73</u>

TOTAL: 1,358,875.43

TOTAL PROJECT COSTS: 1,498,486.08

TOTAL PROJECT FUNDING: 1,358,875.43

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-612-14 Job 1214 CSAH 12
Location: T.H. 47 to North Junction CSAH 39
Length of Construction: 2.0 Miles
Type of Work: Shoulding Widening/Aggregate Base/Bituminous Pavement
Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	12,556.06
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	1,306.73
EOY Fringe Benefits	7,409.32
	<u>7,409.32</u>

TOTAL: 21,272.11

CURRENT YEAR COSTS:

Engineering	15,861.64
Right of Way	1,641.63
Utility Moves	-
Construction	-
EOY Unallocated Costs	3,367.38
EOY Fringe Benefits	17,804.74
	<u>17,804.74</u>

TOTAL: 38,675.39

PREVIOUS YEARS' FUNDING:

Regular Construction	<u> </u>
----------------------	-----------------------------

TOTAL:

CURRENT YEAR FUNDING:

Regular Construction	<u> </u>
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TOTAL:

TOTAL PROJECT COSTS: 59,947.50

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-615-07 Job 1507 CSAH No. 15
Location: Bridge Replacement Over Cedar Creek CSAH 15
Length of Construction:
Type of Work: Bridge Replacement Contract #
Contractor: Not Let

Total Contract Amount:

PREVIOUS YEARS COSTS:

Engineering
Right of Way
Utility Moves
Construction
EOY Unallocated Costs
EOY Fringe Benefits

TOTAL: -

PREVIOUS YEARS FUNDING:

Regular Construction

TOTAL: -

CURRENT YEAR COSTS:

Engineering	3,781.56
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	681.78
EOY Fringe Benefits	3,604.82

TOTAL: 8,068.16

CURRENT YEAR FUNDING:

Regular Construction

TOTAL: -

TOTAL PROJECT COSTS: 8,068.16

TOTAL PROJECT FUNDING: 0.00

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SAP 01-625-01	Job 2501	CSAH 25
Location:	From South County Line to Jct CSAH 23		
Length of Construction:	3.30 Miles		
Type of Work:	Grading/Aggregate Base		
Contractor:	Not Let	Contract #	

Total Contract Amount:

<p>PREVIOUS YEARS' COSTS:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Engineering</td> <td style="text-align: right;">407.56</td> </tr> <tr> <td>Right of Way</td> <td></td> </tr> <tr> <td>Utility Moves</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> </tr> <tr> <td>EOY Unallocated Costs</td> <td style="text-align: right;">16.69</td> </tr> <tr> <td>EOY Fringe Benefits</td> <td style="text-align: right;"><u>215.90</u></td> </tr> <tr> <td> TOTAL:</td> <td style="text-align: right;"> <u><u>640.15</u></u></td> </tr> </table>	Engineering	407.56	Right of Way		Utility Moves		Construction		EOY Unallocated Costs	16.69	EOY Fringe Benefits	<u>215.90</u>	 TOTAL:	 <u><u>640.15</u></u>	<p>CURRENT YEAR COSTS:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Engineering</td> <td style="text-align: right;">1,312.48</td> </tr> <tr> <td>Right of Way</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Utility Moves</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">-</td> </tr> <tr> <td>EOY Unallocated Costs</td> <td style="text-align: right;">233.34</td> </tr> <tr> <td>EOY Fringe Benefits</td> <td style="text-align: right;"><u>1,233.79</u></td> </tr> <tr> <td> TOTAL:</td> <td style="text-align: right;"> <u><u>2,779.61</u></u></td> </tr> </table>	Engineering	1,312.48	Right of Way	-	Utility Moves	-	Construction	-	EOY Unallocated Costs	233.34	EOY Fringe Benefits	<u>1,233.79</u>	 TOTAL:	 <u><u>2,779.61</u></u>
Engineering	407.56																												
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Regular Construction	<u> </u>																												
 TOTAL:	 <u><u> </u></u>																												
Regular Construction	<u> </u>																												
 TOTAL:	 <u><u> </u></u>																												

TOTAL PROJECT COSTS: 3,419.76

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-625-02 Job 2502 CSAH 25
Location: From South County Line to Jct CSAH 23
Length of Construction: 3.30 Miles
Type of Work: Aggregate Base & Bituminous Paving
Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	79.68
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	5.84
EOY Fringe Benefits	42.43
	<hr/>

TOTAL: 127.95

PREVIOUS YEARS' FUNDING:

Regular Construction	<hr/>
----------------------	-------

TOTAL:

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	
	<hr/>

TOTAL:

CURRENT YEAR FUNDING:

Regular Construction	<hr/>
----------------------	-------

TOTAL:

TOTAL PROJECT COSTS: 127.95

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SAP 01-628-13	Job 2813	CSAH 28
Location:	Ripple River		
Length of Construction:			
Type of Work:	Bridge Replacement		
Contractor:	Not Let	Contract #	

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	
TOTAL:	-

CURRENT YEAR COSTS:

Engineering	1,803.61
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	382.24
EOY Fringe Benefits	2,021.07
TOTAL:	4,206.92

PREVIOUS YEARS' FUNDING:

Regular Construction	
TOTAL:	

CURRENT YEAR FUNDING:

Regular Construction	
TOTAL:	

TOTAL PROJECT COSTS: 4,206.92

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-632-04 Job 3204 CSAH 32
Location: CSAH 6 to CSAH 31
Length of Construction: 3.21 Miles
Type of Work: Grading & Aggregate Base
Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	48,597.53
Right of Way	13,242.90
Utility Moves	-
Construction	-
EOY Unallocated Costs	3,319.85
EOY Fringe Benefits	<u>26,946.88</u>
TOTAL:	<u><u>92,107.16</u></u>

CURRENT YEAR COSTS:

Engineering	1,872.25
Right of Way	51,942.59
Utility Moves	-
Construction	74.13
EOY Unallocated Costs	1,318.70
EOY Fringe Benefits	<u>6,972.52</u>
TOTAL:	<u><u>62,180.19</u></u>

PREVIOUS YEARS' FUNDING:

Regular Construction	
Bridge Bonding	<u> </u>
TOTAL:	<u><u> </u></u>

CURRENT YEAR FUNDING:

Regular Construction	
Bridge Bonding	<u> </u>
TOTAL:	<u><u> </u></u>

TOTAL PROJECT COSTS: 154,287.35

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SAP 01-632-05 Job 3205 CSAH 32
Location: CSAH 31 to E. County Line
Length of Construction: 3.081 miles
Type of Work: Aggregate Base & Shouldering & Bituminous Paving
Contractor: Anderson Brothers Contract # 20117

Total Contract Amount: 754,037.43

PREVIOUS YEARS' COSTS:

Engineering	819.83
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	185.05
EOY Fringe Benefits	894.34
	<u> </u>

TOTAL: 1,899.22

CURRENT YEAR COSTS:

Engineering	10,826.72
Right of Way	-
Utility Moves	-
Construction	706,910.09
EOY Unallocated Costs	1,349.84
EOY Fringe Benefits	7,137.13
	<u> </u>

TOTAL: 726,223.78

PREVIOUS YEARS' FUNDING:

Regular Construction	
Local	
	<u> </u>

TOTAL:

CURRENT YEAR FUNDING:

Regular Construction	421,835.56
Local	310,000.00
	<u> </u>

TOTAL: 731,835.56

TOTAL PROJECT COSTS: 728,123.00

TOTAL PROJECT FUNDING: 731,835.56

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SP 01-601-17 Job 1527 CSAH No. 1
Location: CSAH 1 Over Mississippi River Diversion Channel
Length of Construction: 0.25 Miles
Type of Work: Bridge Replacement Contract # 20099
Contractor: Robert R Schroeder Construction Inc
23948 North Lakeshore Drive
Glenwood MN 56334

Total Contract Amount: 953,241.83

PREVIOUS YEARS COSTS:

Engineering	47,825.03
Right of Way	
Utility Moves	
Construction	969,329.06
EOY Unallocated Costs	10,160.07
EOY Fringe Benefits	<u>35,100.43</u>

TOTAL: 1,062,414.59

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	80.27
EOY Unallocated Costs	14.27
EOY Fringe Benefits	<u>75.46</u>

TOTAL: 170.00

PREVIOUS YEARS FUNDING:

Regular Construction	0.00
Federal	<u>835,336.73</u>

TOTAL: 835,336.73

CURRENT YEAR FUNDING:

Regular Construction	201,322.97
Federal	<u>25,835.16</u>

TOTAL: 227,158.13

TOTAL PROJECT COSTS: 1,062,584.59

TOTAL PROJECT FUNDING: 1,062,494.86

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2011

Project No.: SP 01-603-12 Job 312 CSAH 3
Location: US Hwy 169 to TH 232
Length of Construction: 5.61 miles
Type of Work: Bituminous Paving & Culvert/sidewalk replacement
Reclamation & Concrete curb & gutter
Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	15,345.74
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	3,625.26
EOY Fringe Benefits	17,520.47
	<hr/>

TOTAL: 36,491.47

CURRENT YEAR COSTS:

Engineering	13,948.71
Right of Way	-
Utility Moves	-
Construction	590.29
EOY Unallocated Costs	2,313.38
EOY Fringe Benefits	12,231.83
	<hr/>

TOTAL: 29,084.21

PREVIOUS YEARS' FUNDING:

Regular Construction	
Municipal	
Town Bridge	
Federal	
Local	
	<hr/>

TOTAL:

CURRENT YEAR FUNDING:

Regular Construction	
Municipal	
Town Bridge	
Federal	
Local	
	<hr/>

TOTAL:

TOTAL PROJECT COSTS: 65,575.68

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SP 01-607-03	Jobs 701/703	CSAH 7
Location:	TH 169 to CSAH 29 - 4.5 Miles S of Hill City		
Length of Construction:	3.2 Miles		
Type of Work:	Bituminous Base/Surfacing/Shoulder		
Contractor:	Central Specialties Inc 6325 CR 87 SW Alexandria MN 56803	Contract # 20062	

Total Contract Amount: 851,254.43

PREVIOUS YEARS' COSTS:

Engineering	41,905.79
Right of Way	250.00
Utility Moves	
Construction	839,213.34
EOY Unallocated Costs	3,021.43
EOY Fringe Benefits	<u>18,223.80</u>

TOTAL: 902,614.36

PREVIOUS YEARS' FUNDING:

Regular Construction	221,828.05
Federal	<u>600,000.00</u>

TOTAL: 821,828.05

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	<u> </u>

TOTAL:

CURRENT YEAR FUNDING:

Regular Construction	
Federal	<u> </u>

TOTAL:

TOTAL PROJECT COSTS: 902,614.36

TOTAL PROJECT FUNDING: 821,828.05

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SP 01-610-21 Job 210 CSAH 10
Location: 11.2 Miles NE of TH 232 to 8.2 Miles S of TH 200
Length of Construction: 6.8 Miles
Type of Work: Grading/Aggregate Base
Contractor: Kern & Tabery Inc Contract # 20095
222 SE 1st Street Suite 3
Wadena MN 56482
Total Contract Amount: 1,695,437.95

PREVIOUS YEARS' COSTS:

Engineering	263,294.64
Right of Way	182,966.96
Utility Moves	58,440.00
Construction	1,845,496.10
EOY Unallocated Costs	46,176.84
EOY Fringe Benefits	142,063.61

TOTAL: 2,538,438.15

CURRENT YEAR COSTS:

Engineering	127.73
Right of Way	80.40
Utility Moves	-
Construction	4,476.59
EOY Unallocated Costs	832.89
EOY Fringe Benefits	4,403.88

TOTAL: 9,921.49

PREVIOUS YEARS' FUNDING:

LRIP	84,388.00
Bridge Bonding	18,209.03
Federal	1,356,350.36
Local	547,862.45

TOTAL: 2,006,809.84

CURRENT YEAR FUNDING:

LRIP	
Bridge Bonding	
Federal	
County-General Fund	

TOTAL:

TOTAL PROJECT COSTS: 2,548,359.64

TOTAL PROJECT FUNDING: 2,006,809.84

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.:	SP 01-610-22	Job 1022	CSAH 10
Location:	US Hwy 169 to TH 232		
Length of Construction:	7.12 Miles		
Type of Work:	Grading		
Contractor:	Not Let	Contract #	

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	36,790.03
Right of Way	3,638.21
Utility Moves	-
Construction	-
EOY Unallocated Costs	1,663.98
EOY Fringe Benefits	19,756.99
TOTAL:	<u><u>61,849.21</u></u>

CURRENT YEAR COSTS:

Engineering	3,451.67
Right of Way	1,735.41
Utility Moves	-
Construction	-
EOY Unallocated Costs	1,025.37
EOY Fringe Benefits	5,421.56
TOTAL:	<u><u>11,634.01</u></u>

PREVIOUS YEARS' FUNDING:

Regular Construction	
Municipal	
Town Bridge	
Federal	
Local	
TOTAL:	<u><u> </u></u>

CURRENT YEAR FUNDING:

Regular Construction	
Municipal	
Town Bridge	
Federal	
Local	
TOTAL:	<u><u> </u></u>

TOTAL PROJECT COSTS: 73,483.22

TOTAL PROJECT FUNDING:

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2011

Project No.: SP 01-610-24 Job 1024 CSAH 10
Location: 11.2 miles NE of TH 232 to 8.2 miles S of TH 200
Length of Construction: 6.8 miles
Type of Work: Bituminous Pavement
Contractor: Hawkinson Construction Contract # 20101

Total Contract Amount: \$ 1,906,407.75

PREVIOUS YEARS' COSTS:

Engineering	6,943.43
Right of Way	-
Utility Moves	-
Construction	1,745,122.91
EOY Unallocated Costs	6,632.75
EOY Fringe Benefits	<u>32,055.40</u>

TOTAL: 1,790,754.49

PREVIOUS YEARS' FUNDING:

Federal	1,305,094.41
Local	<u> </u>

TOTAL: 1,305,094.41

CURRENT YEAR COSTS:

Engineering	4,638.00
Right of Way	-
Utility Moves	-
Construction	32,532.44
EOY Unallocated Costs	36.22
EOY Fringe Benefits	<u>191.51</u>

TOTAL: 37,398.17

CURRENT YEAR FUNDING:

Federal	91,878.91
Local	<u>369,334.84</u>

TOTAL: 461,213.75

TOTAL PROJECT COSTS: 1,828,152.66

TOTAL PROJECT FUNDING: 1,766,308.16

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2011

Project No.: SP 01-614-11 Job 1011 CSAH 14
Location: CSAH 14 Over the Prairie River
Length of Construction: 0.19 Miles
Type of Work: Bridge Replacement
Contractor: SM Hentges & Sons Inc Contract # 20094

Total Contract Amount: 1,288,056.31

PREVIOUS YEARS' COSTS:

Engineering	101,529.26
Right of Way	
Utility Moves	
Construction	1,288,717.52
EOY Unallocated Costs	12,284.88
EOY Fringe Benefits	<u>47,921.60</u>

TOTAL: 1,450,453.26

CURRENT YEAR COSTS:

Engineering	948.52
Right of Way	-
Utility Moves	-
Construction	(17,357.28)
EOY Unallocated Costs	231.64
EOY Fringe Benefits	<u>1,224.77</u>

TOTAL: (14,952.35)

PREVIOUS YEARS' FUNDING:

Regular Construction	
Federal	1,070,930.94
Local	<u>-</u>

TOTAL: 1,070,930.94

CURRENT YEAR FUNDING:

Regular Construction	
Federal	-
Local	<u>107,483.10</u>

TOTAL: 107,483.10

TOTAL PROJECT COSTS: 1,435,500.91

TOTAL PROJECT FUNDING: 1,178,414.04

% Completed: 100%

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2011

CSAH - CONSTRUCTION - TOWN BRIDGE

Description	Project Number	Engineering	Right-of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY Fringe Benefits	Total
Bridge Replacement - Unorg 48-27	S.A.P. 01-599-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Replacement - Unorg 47-24	S.A.P. 01-599-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Replacement - Unorg 47-24	S.A.P. 01-599-33	1,706.50	2,173.98	0.00	194,498.26	1,420.07	7,508.50	207,307.31
Rip Rap & Slope Stabilization	S.A.P. 01-599-34	226.91	0.00	0.00	0.00	20.25	107.09	354.25
	TOTAL-----	1,933.41	2,173.98	0.00	194,498.26	1,440.32	7,615.59	207,661.56

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2011

Project No.: SAP 01-599-31 Job 2363
Location: 432nd Lane - Unorganized Township 48-27
Length of Construction: 0.04 Miles
Type of Work: Bridge/Culvert Replacement
Contractor: Hegman/Kern Excavating Contract # 20093
US Hwy 169
Palsade MN 56469
Total Contract Amount: 60,277.25

PREVIOUS YEARS' COSTS:		CURRENT YEAR COSTS:	
Engineering	10,095.09	Engineering	
Right of Way		Right of Way	
Utility Moves		Utility Moves	
Construction	64,851.99	Construction	
EOY Unallocated Costs	937.83	EOY Unallocated Costs	
EOY Fringe Benefits	<u>4,752.00</u>	EOY Fringe Benefits	<u> </u>
TOTAL:	<u>80,636.91</u>	TOTAL:	<u> </u>

PREVIOUS YEARS' FUNDING:		CURRENT YEAR FUNDING:	
Town Bridge	54,805.00	Town Bridge	10,141.99
Local	<u>10,000.09</u>	Local	<u> </u>
TOTAL:	<u>64,805.09</u>	TOTAL:	<u>10,141.99</u>

TOTAL PROJECT COSTS: 80,636.91
TOTAL PROJECT FUNDING: 74,947.08
% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2011

Project No.: SAP 01-599-32 Job 9932
Location: 257th Place - Unorganized Township 47-24
Length of Construction: 0.21 Miles
Type of Work: Bridge Replacement
Contractor: Dalco Inc Contract # 20091
PO Box 38
Finlayson MN 55735
Total Contract Amount: 381,158.30

PREVIOUS YEARS' COSTS:

Engineering	64,244.91
Right of Way	-
Utility Moves	-
Construction	394,465.98
EOY Unallocated Costs	4,151.83
EOY Fringe Benefits	9,463.24

TOTAL: 472,325.96

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	

TOTAL: -

PREVIOUS YEARS' FUNDING:

Town Bridge	78,507.45
Special Town Bridge	274,092.94
Local	10,000.00

TOTAL: 362,600.39

CURRENT YEAR FUNDING:

Town Bridge	14,134.63
Special Town Bridge	81,975.87
Local	-

TOTAL: 96,110.50

TOTAL PROJECT COSTS: 472,325.96

TOTAL PROJECT FUNDING: 458,710.89

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2011

Project No.: SAP 01-599-33 Job 9933
Location: 340th Lane - Farm Island/Aitkin Townships
Length of Construction: .1 miles
Type of Work: Bridge Replacement
Contractor: Landwehr Construction Contract # 20116
Total Contract Amount: \$ 203,837.12

PREVIOUS YEARS' COSTS:
Engineering 23,903.16
Right of Way 1,820.51
Utility Moves -
Construction -
EOY Unallocated Costs 1,997.35
EOY Fringe Benefits 3,005.51
TOTAL: 30,726.53

CURRENT YEAR COSTS:
Engineering 1,706.50
Right of Way 2,173.98
Utility Moves -
Construction 194,498.26
EOY Unallocated Costs 1,420.07
EOY Fringe Benefits 7,508.50
TOTAL: 207,307.31

PREVIOUS YEARS' FUNDING:
Town Bridge -
Local -
TOTAL: -

CURRENT YEAR FUNDING:
Special Town Bridge 184,145.26
Local 1,653.56
TOTAL: 185,798.82

TOTAL PROJECT COSTS: 238,033.84
TOTAL PROJECT FUNDING: 185,798.82
% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2011

Project No.: SAP 01-599-34 Job 9934
Location: 185th Place - McGregor Township
Length of Construction:
Type of Work: Bridge/Culvert Replacement
Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:		CURRENT YEAR COSTS:	
Engineering	5,500.61	Engineering	226.91
Right of Way	-	Right of Way	
Utility Moves	-	Utility Moves	
Construction	-	Construction	
EOY Unallocated Costs	586.96	EOY Unallocated Costs	20.25
EOY Fringe Benefits	<u>2,626.71</u>	EOY Fringe Benefits	<u>107.09</u>
TOTAL:	<u><u>8,714.28</u></u>	TOTAL:	<u><u>354.25</u></u>

PREVIOUS YEARS' FUNDING:		CURRENT YEAR FUNDING:	
Regular Construction		Regular Construction	
Municipal		Municipal	
Town Bridge		Town Bridge	
Federal		Federal	
Local	<u> </u>	Local	<u> </u>
TOTAL:	<u><u> </u></u>	TOTAL:	<u><u> </u></u>

TOTAL PROJECT COSTS: 9,068.53

TOTAL PROJECT FUNDING:

% Completed:

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2011

CSAH - CONSTRUCTION - MUNICIPAL

Description	Project Number	Engineering	Right-of-Way Costs	Utility Moves	Construction Costs	EOY Unali. Eng.	EOY Fringe Benefits	Total
Mill & Bituminous Overlay	S.A.P. 01-633-04	97.04	0.00	0.00	5.91	1.05	5.55	109.55
	TOTAL-----	97.04	0.00	0.00	5.91	1.05	5.55	109.55

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Municipal
Year Ended December 31, 2011

Project No.:	SAP 01-633-04	Job 3304	CSAH 33
Location:	US Hwy 169 to Water Street		
Length of Construction:	0.284 Miles		
Type of Work:	Sidewalk & Curb/Gutter Replacement Bituminous Mill/Reclaim & Overlay/Pavement		
Contractor:	Casper Construction	Contract #	20102

Total Contract Amount: 330,000.00

PREVIOUS YEARS' COSTS:

Engineering	11,487.16
Right of Way	24.52
Utility Moves	-
Construction	367,940.88
EOY Unallocated Costs	8,082.99
EOY Fringe Benefits	<u>38,910.74</u>

TOTAL: 426,446.29

CURRENT YEAR COSTS:

Engineering	97.04
Right of Way	-
Utility Moves	-
Construction	5.91
EOY Unallocated Costs	1.05
EOY Fringe Benefits	<u>5.55</u>

TOTAL: 109.55

PREVIOUS YEARS' FUNDING:

Regular Construction	88,078.35
Local - Hill City	-
Municipal Construction	<u>192,396.33</u>

TOTAL: 280,474.68

CURRENT YEAR FUNDING:

Regular Construction	91,094.16
Local - Hill City	31,817.73
Municipal Construction	<u>10,126.12</u>

TOTAL: 133,038.01

TOTAL PROJECT COSTS: 426,555.84

TOTAL PROJECT FUNDING: 413,512.69

% Completed: 100%

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2011

COUNTY FUNDS

Description	Project Number	Engineering	Right-of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY Fringe Benefits	Total
Grading & Aggregate Base	CP 01-53-02	2,064.96	408.72	0.00	0.00	439.80	2,325.38	5,238.86
Grading & Aggregate Base	CP 01-60-01	1,795.35	6,283.92	18,780.00	1,229,761.31	12,509.46	66,153.67	1,335,283.71
Grading	CP 01-241-01	5,956.41	0.00	0.00	187,586.79	1,427.35	7,546.98	202,517.53
Grading & Aggregate Surfacing	CP 01-63-01	0.00	0.00	0.00	31,617.37	0.00	0.00	31,617.37
Bridge Replacement - CR73	S.A.P. 01-598-12	0.00	0.00	0.00	3,234.53	62.38	329.80	3,626.71
Culvert Replacement/Approach Grading	S.A.P. 01-598-13	375.58	0.00	0.00	167,154.87	1,149.75	6,079.18	174,759.38
	TOTAL-----	10,192.30	6,692.64	18,780.00	1,619,354.87	15,588.74	82,435.01	1,753,043.56

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2011

Project No.: CP 01-53-02 Job 5302 CR 53
Location: 0.78 Miles North of CSAH 4 to CSAH 5
Length of Construction: 2.3 Miles
Type of Work: Grading & Aggregate Base
Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:		CURRENT YEAR COSTS:	
Engineering	3,624.73	Engineering	2,064.96
Right of Way		Right of Way	408.72
Utility Moves		Utility Moves	
Construction		Construction	
EOY Unallocated Costs	489.94	EOY Unallocated Costs	439.80
EOY Fringe Benefits	<u>2,664.14</u>	EOY Fringe Benefits	<u>2,325.38</u>
TOTAL:	<u><u>6,778.81</u></u>	TOTAL:	<u><u>5,238.86</u></u>
PREVIOUS YEARS' FUNDING:		CURRENT YEAR FUNDING:	
Local-Tax Levy	<u>6,778.81</u>	Local-Tax Levy	<u>5,238.86</u>
TOTAL:	<u><u>6,778.81</u></u>	TOTAL:	<u><u>5,238.86</u></u>

TOTAL PROJECT COSTS: 12,017.67

TOTAL PROJECT FUNDING: 12,017.67

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2011

Project No.:	CP 01-60-01	Job 6001	CR 60
Location:	Kanabec County Line to TH 18		
Length of Construction:	5.08 Miles		
Type of Work:	Grading /Aggregate Base		
Contractor:	Tri-City Paving	Contract #	20111
Total Contract Amount:	\$ 1,212,736.27		

PREVIOUS YEARS' COSTS:

Engineering	46,351.48
Right of Way	92,602.56
Utility Moves	
Construction	9.73
EOY Unallocated Costs	8,566.62
EOY Fringe Benefits	<u>43,020.14</u>

TOTAL: 190,550.53

PREVIOUS YEARS' FUNDING:

Local-Tax Levy	<u>190,550.53</u>
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TOTAL: 190,550.53

CURRENT YEAR COSTS:

Engineering	1,795.35
Right of Way	6,283.92
Utility Moves	18,780.00
Construction	1,229,761.31
EOY Unallocated Costs	12,509.46
EOY Fringe Benefits	<u>66,153.67</u>

TOTAL: 1,335,283.71

CURRENT YEAR FUNDING:

Local-Tax Levy	<u>1,335,283.71</u>
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TOTAL: 1,335,283.71

TOTAL PROJECT COSTS: 1,525,834.24

TOTAL PROJECT FUNDING: 1,525,834.24

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2011

Project No.: CP 01-241-01 Job 4101 CR 241
Location: From US Hwy 169 to 0.6 Miles East
Length of Construction: 0.6 Miles
Type of Work: Grading/Aggregate Base/Bituminous Pavement
Contractor: J.R. Ferche Contract # 20103

Total Contract Amount: \$ 300,097.78

PREVIOUS YEARS' COSTS:

Engineering	16,826.62
Right of Way	3,228.95
Utility Moves	
Construction	138,038.15
EOY Unallocated Costs	4,733.00
EOY Fringe Benefits	<u>24,961.40</u>

TOTAL: 187,788.12

PREVIOUS YEARS' FUNDING:

Local-Tax Levy	<u>187,788.12</u>
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TOTAL: 187,788.12

CURRENT YEAR COSTS:

Engineering	5,956.41
Right of Way	
Utility Moves	
Construction	187,586.79
EOY Unallocated Costs	1,427.35
EOY Fringe Benefits	<u>7,546.98</u>

TOTAL: 202,517.53

CURRENT YEAR FUNDING:

Local-Tax Levy	<u>202,517.53</u>
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TOTAL: 202,517.53

TOTAL PROJECT COSTS: 390,305.65

TOTAL PROJECT FUNDING: 390,305.65

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2011

Project No.: CP 01-63-01 Job 6301 CR 63
Location: TH 232 to TH 65
Length of Construction: 2.689 Miles
Type of Work: Grading/Aggregate Surfacing

Contractor: Holte Contracting Contract # 20071
PO Box 125
Oslo MN 56744

Total Contract Amount: \$ 189,194.55

PREVIOUS YEARS' COSTS:

Engineering	39,619.65
Right of Way	
Utility Moves	
Construction	186,372.55
EOY Unallocated Costs	3,320.53
EOY Fringe Benefits	<u>20,056.04</u>

TOTAL: 249,368.77

PREVIOUS YEARS' FUNDING:

Local-Tax Levy	<u>249,368.77</u>
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TOTAL: 249,368.77

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	31,617.37
EOY Unallocated Costs	
EOY Fringe Benefits	<u> </u>

TOTAL: 31,617.37

CURRENT YEAR FUNDING:

Local-Tax Levy	<u>31,617.37</u>
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TOTAL: 31,617.37

TOTAL PROJECT COSTS: 280,986.14

TOTAL PROJECT FUNDING: 280,986.14

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2011

Project No.:	SAP 01-598-12	Job 9812	CR 73
Location:	CR 73 Over Minnewawa Creek		
Length of Construction:	0.19 Miles		
Type of Work:	Bridge Replacement		
Contractor:	Roth Construction	Contract #	20104
Total Contract Amount:	\$ 104,228.90		

PREVIOUS YEARS' COSTS:		CURRENT YEAR COSTS:	
Engineering	10,083.40	Engineering	
Right of Way	1,799.76	Right of Way	
Utility Moves		Utility Moves	
Construction	110,347.75	Construction	3,234.53
EOY Unallocated Costs	2,007.42	EOY Unallocated Costs	62.38
EOY Fringe Benefits	<u>11,540.12</u>	EOY Fringe Benefits	<u>329.80</u>
TOTAL:	<u><u>135,778.45</u></u>	TOTAL:	<u><u>3,626.71</u></u>

PREVIOUS YEARS' FUNDING:		CURRENT YEAR FUNDING:	
Local-Tax Levy	57,633.46	Local-Tax Levy	3,737.09
Bridge Bonding	<u>-</u>	Bridge Bonding	<u>74,407.90</u>
TOTAL:	<u><u>57,633.46</u></u>	TOTAL:	<u><u>78,144.99</u></u>

TOTAL PROJECT COSTS:	139,405.16
TOTAL PROJECT FUNDING:	135,778.45
% Completed:	100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2011

Project No.:	SAP 01-598-13	Job 9813	Co Ditch 42
Location:	CR 73 Over Sandy River		
Length of Construction:	.133 Miles		
Type of Work:	Bridge Replacement		
Contractor:	Landwehr Construction	Contract #	20113
Total Contract Amount:	\$ 165,873.83		

PREVIOUS YEARS' COSTS:

Engineering	8,195.19
Right of Way	12.82
Utility Moves	-
Construction	-
EOY Unallocated Costs	1,121.85
EOY Fringe Benefits	<u>5,311.08</u>

TOTAL: 14,640.94

CURRENT YEAR COSTS:

Engineering	375.58
Right of Way	-
Utility Moves	-
Construction	167,154.87
EOY Unallocated Costs	1,149.75
EOY Fringe Benefits	<u>6,079.18</u>

TOTAL: 174,759.38

PREVIOUS YEARS' FUNDING:

Bridge Bonding	
Local-Tax Levy	<u>14,640.94</u>

TOTAL: 14,640.94

CURRENT YEAR FUNDING:

Bridge Bonding	-
Local-Tax Levy	<u>39,414.99</u>

TOTAL: 39,414.99

TOTAL PROJECT COSTS: 189,400.32

TOTAL PROJECT FUNDING: 54,055.93

% Completed: 95%

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2011

MISCELLANEOUS FUNDS

Description	Project Number	Engineering	Right-of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY Fringe Benefits	Total
Grading & Aggregate Surfacing	S.A.P. 01-600-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grading/Agg Base/Bituminous Pavement	S.A.P. 01-600-15	6,246.43	0.00	0.00	276,785.48	2,370.22	12,532.37	297,934.50
Phase II Hill City Trails	S.P. 01-090-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aitkin Trails	S.P. 01-090-02	18,307.84	12,040.91	0.00	0.00	2,866.42	15,155.95	48,371.12
Aitkin Safe Routes to School	S.P. 01-591-02	422.34	0.00	0.00	192,896.79	3,234.21	17,100.62	213,653.96
	TOTAL-----	24,976.61	12,040.91	0.00	469,682.27	8,470.85	44,788.94	559,959.58

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Misc Funds
Year Ended December 31, 2011

Project No.: SAP 01-600-14 Job 14
Location: 400th Place from Jct CSAH 3 to 1 Mile South
Length of Construction: 1.0 Miles
Type of Work: Grading & Aggregate Surfacing
Contractor: Anderson Brothers Contract # 20086
PO Box 668
Brainerd MN 56401

Total Contract Amount: 90,292.67

PREVIOUS YEARS' COSTS:

Engineering	22,245.59
Right of Way	
Utility Moves	
Construction	88,798.29
EOY Unallocated Costs	2,081.50
EOY Fringe Benefits	11,233.14
	<u>11,233.14</u>

TOTAL: 124,358.52

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	
	<u> </u>

TOTAL:

PREVIOUS YEARS' FUNDING:

State Park	88,798.29
Unorganized 49-27	7,500.00
Waukenabo Twsp	7,500.00
	<u>7,500.00</u>

TOTAL: 103,798.29

CURRENT YEAR FUNDING:

State Park	
Unorganized 49-27	
Waukenabo Twsp	
	<u> </u>

TOTAL:

TOTAL PROJECT COSTS: 124,358.52

TOTAL PROJECT FUNDING: 103,798.29

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Misc Funds
Year Ended December 31, 2011

Project No.: SAP 01-600-15 Job 16
Location: 326th Lane-Farm Island Township Road
Length of Construction: 1.05 Miles
Type of Work: Grading/Aggregate Base/Bituminous Pavement
Contractor: Anderson Brothers Contract # 20119

Total Contract Amount: 270,936.88

PREVIOUS YEARS' COSTS:

Engineering	2,417.31
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	506.18
EOY Fringe Benefits	<u>2,449.95</u>

TOTAL: 5,373.44

CURRENT YEAR COSTS:

Engineering	6,246.43
Right of Way	
Utility Moves	
Construction	276,785.48
EOY Unallocated Costs	2,370.22
EOY Fringe Benefits	<u>12,532.37</u>

TOTAL: 297,934.50

PREVIOUS YEARS' FUNDING:

State Park	
Waukenabo Twsp	<u> </u>

TOTAL: -

CURRENT YEAR FUNDING:

State Park	257,390.04
Waukenabo Twsp	<u> </u>

TOTAL: 257,390.04

TOTAL PROJECT COSTS: 303,307.94

TOTAL PROJECT FUNDING: 257,390.04

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Misc Funds
Year Ended December 31, 2011

Project No.: SP 01-090-01 Job 9501/9001
Location: Adjacent to TH 169 from Greenfield Ave to Henrietta Ave
Length of Construction: 525 Feet
Type of Work: Grading/Aggregate Base/Bituminous Surfacing/Aggregate Shouldering
Contractor: Central Specialties Inc Contract # 20062
6325 CR 87 SW
Alexandria MN 56308

Total Contract Amount: 204,922.21

PREVIOUS YEARS' COSTS:

Engineering	36,680.97
Right of Way	75.00
Utility Moves	
Construction	232,065.21
EOY Unallocated Costs	2,738.41
EOY Fringe Benefits	<u>17,485.57</u>

TOTAL: 289,045.16

CURRENT YEAR COSTS:

Engineering	
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	
EOY Fringe Benefits	<u> </u>

TOTAL:

PREVIOUS YEARS' FUNDING:

Federal	156,960.15
Local	
DNR Grant	<u>30,000.00</u>

TOTAL: 186,960.15

CURRENT YEAR FUNDING:

Federal	
Local	
DNR Grant	<u> </u>

TOTAL:

TOTAL PROJECT COSTS: 289,045.16

TOTAL PROJECT FUNDING: 186,960.15

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Misc Funds
Year Ended December 31, 2011

Project No.: SP 01-090-02 Job 9002
Location: Cuyuna Lakes Trail in City of Aitkin
Length of Construction: 1.0 Miles
Type of Work: Bituminous Trail
Contractor: Not let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	56,925.83
Right of Way	12,168.75
Utility Moves	-
Construction	-
EOY Unallocated Costs	9,624.06
EOY Fringe Benefits	<u>46,561.75</u>

TOTAL: 125,280.39

CURRENT YEAR COSTS:

Engineering	18,307.84
Right of Way	12,040.91
Utility Moves	-
Construction	-
EOY Unallocated Costs	2,866.42
EOY Fringe Benefits	<u>15,155.95</u>

TOTAL: 48,371.12

PREVIOUS YEARS' FUNDING:

Federal	-
Local	-
DNR Grant	<u>-</u>

TOTAL: -

CURRENT YEAR FUNDING:

Federal	-
Local	-
DNR Grant	<u>-</u>

TOTAL: -

TOTAL PROJECT COSTS: 173,651.51

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Misc Funds
Year Ended December 31, 2011

Project No.: SP 01-591-02 Job 9102
Location: Various City Streets in City of Aitkin
Length of Construction: .796 Miles
Type of Work: Sidewalk Construction
Contractor: Roth Construction Contract # 20115

Total Contract Amount: 170,903.70

PREVIOUS YEARS' COSTS:

Engineering	20,062.85
Right of Way	
Utility Moves	
Construction	
EOY Unallocated Costs	3,274.53
EOY Fringe Benefits	<u>15,835.40</u>
TOTAL:	<u><u>39,172.78</u></u>

CURRENT YEAR COSTS:

Engineering	422.34
Right of Way	-
Utility Moves	-
Construction	192,896.79
EOY Unallocated Costs	3,234.21
EOY Fringe Benefits	<u>17,100.62</u>
TOTAL:	<u><u>213,653.96</u></u>

PREVIOUS YEARS' FUNDING:

Federal	
Local	
DNR Grant	<u> </u>
TOTAL:	<u><u>-</u></u>

CURRENT YEAR FUNDING:

Federal	160,883.52
Local	
DNR Grant	<u> </u>
TOTAL:	<u><u>160,883.52</u></u>

TOTAL PROJECT COSTS: 252,826.74

TOTAL PROJECT FUNDING: 160,883.52

% Completed: 95%

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
STATE-AID BONDS - C.S.A.H. REGULAR
YEAR ENDED DECEMBER 31, 2011**

NONE

AITKIN COUNTY, MINNESOTA
ADOPTED BUDGET
For Year Ended Dec 31, 2012

ESTIMATED REVENUE

Tax Apportionment	2,312,846.00
State Aid - Regular Construction	2,110,200.00
State-Aid - Municipal Construction	85,000.00
State Aid - Regular Maintenance	1,552,640.00
State Aid - Municipal Maintenance	57,000.00
State Aid - Town Bridge	20,000.00
State Parks	75,000.00
Federal Projects	2,030,000.00
Townships, Individuals, Etc.	2,057,700.00
Total Estimated Revenue	10,300,386.00

ESTIMATED EXPENDITURES

Administration

Personal Services	394,238.00
Other Services	59,332.00
Supplies & Materials	7,000.00
Total Administration	460,570.00

Engineering/Construction

Personal Services	474,297.00
Other Services	9,199.00
Supplies & Materials	8,000.00
Total Engineering/Construction	491,496.00

Highway Maintenance

Personal Services	1,248,065.00
Other Services	224,310.00
Supplies & Materials	1,230,675.00
Municipal Maintenance	22,000.00
Total Highway Maintenance	2,725,050.00

Capital Infrastructure

Services & Charges	7,075,600.00
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Equipment & Facilities

Capital Outlay	362,250.00
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Total Estimated Expenditures	11,114,966.00
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Estimated Fund Balance	(814,580.00)
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