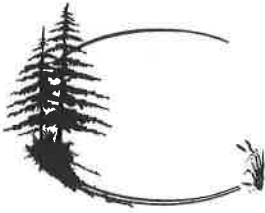


Handout

Aitkin County Highway Department 2012 Annual Report



County State-Aid Highway 15



AITKIN COUNTY HIGHWAY DEPARTMENT

1211 Air Park Drive
Aitkin, MN 56431

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

September 4, 2013

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, 2012.

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 2013.

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,

John Welle, P.E.
Aitkin County Engineer

AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
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Year Ended December 31, 2012

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**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
SUMMARY OF COUNTY HIGHWAY INFORMATION
YEAR ENDED DECEMBER 31, 2012**

MILEAGE - CSAH REGULAR.....	373.42
MAINTENANCE COSTS - CSAH REGULAR.....	1,971,639.13
MILEAGE - CSAH MUNICIPAL.....	9.87
MAINTENANCE COSTS - CSAH MUNICIPAL.....	47,248.18
MILEAGE - COUNTY ROADS.....	136.16
MAINTENANCE COSTS - COUNTY ROADS.....	880,813.00
CONSTRUCTION - CSAH REGULAR.....	3,972,844.61
CONSTRUCTION - CSAH MUNICIPAL.....	-
CONSTRUCTION - TOWN BRIDGE.....	168,421.80
CONSTRUCTION - COUNTY ROADS.....	(99,954.61)
CONSTRUCTION - MISCELLANEOUS.....	356,803.98
TOTAL CONSTRUCTION	4,398,115.78

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, 2012

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 2012.

1. STATE-AID REGULAR CONSTRUCTION

1) Grading/Aggregate Base SAP 01-605-09	1.00 Mile	678,030.85
2) Grading/Aggregate Base SAP 01-632-04	3.21 Miles	1,309,769.24
3) Bridge Replacement SAP 01-604-10	.014 Miles	580,037.42

2. MISCELLANEOUS CONSTRUCTION

1) Bituminous Trail - Cuyuna Lakes Trail in City of Aitkin SP 01-090-02	1.0 Mile	511,968.00
2) McGregor Airport - Pavement Improvement CP 01-090-19		574,853.16
3) Bituminous Overlay CP 01-614-01	2.311 Miles	306,622.72
4) Bituminous Overlay CP-01-636-01	1.585 Miles	171,251.78
5) Bit. Paving; Culvert/Sidewalk Replacement Reclamation; Concrete Curb & Gutter SP 01-603-12	5.61 Miles	2,030,345.39
6) Bridge & Culvert Replacement SAP 01-599-34	.076 Miles	164,090.00
7) Flood Damage Repair SP 001-601-019		418,446.62

—MAINTENANCE—

3. STATE AID HWYS - REGULAR MAINTENANCE	1,971,639.13
4. STATE AID HWYS - MUNICIPAL MAINTENANCE	47,248.18
5. COUNTY ROADS - MAINTENANCE	880,813.00

—CAPITAL OUTLAY—

6. EQUIPMENT/SHOP MATERIALS

Equipment	469,135.68
Shop Materials	620,155.53
McGregor Shop Rehab	4,915.46
Aitkin Salt Shed	300,204.83

7. ADMINISTRATION/ENGINEERING:

Administration	7,371.21
Engineering	6,131.19

AITKIN COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
AS OF 12312012

ASSETS

CURRENT ASSETS		
CASH	11,223,171.08	
ACCOUNTS RECEIVABLE	890.66	
FED AID - RECEIVABLE	252,415.60	
DUE FROM TWPS/CITIES/CO DITCH	46,479.56	
STATE PARKS - RECEIVABLE	13,546.84	
CSAH REG CONSTR - RECEIVABLE	508,017.93	
CSAH MUNIC CONSTR - RECEIVABLE	4,231.15	
TOWN BRIDGE CONSTR -RECEIVABLE	15,396.36	
STATE AID ALLOTMENTS	2,165,782.00-	
BRIDGE BONDING - GRANT ACCT	21,988.50	
	-----	9,920,355.68
SUPPLIES INVENTORIES		
ROUTINE REPLACEMENTS	59,229.34	
MOTOR FUEL/LUBE/ANTI-FREEZE	53,381.91	
FIELD MATERIALS & SUPPLIES	29,852.84	
GRAVEL STOCKPILES	205,221.08	
	-----	347,685.17
TOTAL ASSETS...		----- 10,268,040.85 -----

LIABILITIES, RESERVES, AND FUND BALANCES

CURRENT LIABILITIES		
VENDORS PAYABLE	92,944.03	
ACCOUNTS PAYABLE - INDIVIDUALS	1,000.00	
CONTRACTS PAYABLE	519,945.71	
SALARIES & WAGES PAYABLE	72,791.79	
EMPLOYEE BENEFITS PAYABLE	131,070.59	
DUE TO CSAH MUN - OVERPAYMENTS	26,955.59	
DUE TO STATE AID - FED IN LIEU	700,000.00	
DEFERRED REVENUE	7,163,558.47	
	-----	8,708,266.18
FUND BALANCE		
RESERVE - SUPPLIES INVENTORY	347,685.17	
UNRESERVE/UNDESIGNATE FUND BAL	1,212,089.50	
	-----	1,559,774.67
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE...		----- 10,268,040.85 -----

BEGINNING FUND BALANCE		2,015,877.82
REVENUES	10,078,578.37	
EXPENSES		
MAINTENANCE	2,284,349.39	
CONSTRUCTION	7,204,464.02	
ADMINISTRATION & SUPPORT	615,350.93	
EQUIPMENT OPERATION	326,433.25-	
AUTHORIZED WORK FOR OTHERS	248,106.17	
OTHER COSTS	856,529.43	
	-----	10,882,366.69
ADJUSTMENTS TO FUND BALANCE	0.00	
	-----	803,788.32-
ENDING FUND BALANCE		----- 1,212,089.50 -----

AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE
As of December 31, 2012

STATE OF MN - REGULAR CONSTRUCTION.....	508,017.93
STATE OF MN - MUNICIPAL CONSTRUCTION.....	4,231.15
STATE OF MN - TOWN BRIDGE.....	15,396.36
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	0.00	0.00	4,694.63	4,134.63	560.00
Ball Bluff	(39.65)	11,577.50	2,458.43	13,298.78	697.50
Balsam	85.00	581.25	1,019.24	1,640.49	45.00
Beaver	133.84	0.00	0.00	133.84	0.00
Clark	4,836.84	0.00	1,026.05	3,000.00	2,862.89
Cornish	(467.00)	2,337.50	0.00	765.50	1,105.00
Farm Island	1,072.48	0.00	34,603.22	34,975.70	700.00
Fleming	189.00	0.00	7,281.31	7,022.31	448.00
Glen	270.00	0.00	3,882.83	3,816.83	336.00
Haugen	0.00	0.00	244.29	244.29	0.00
Hazelton	135.00	0.00	15,404.68	15,399.68	140.00
Hill Lake	0.00	0.00	720.00	720.00	0.00
Idun	0.00	0.00	90.72	90.72	0.00
Jevne	0.00	0.00	247.00	135.00	112.00
Kimberly	0.00	0.00	727.00	727.00	0.00
Lakeside	7,175.31	0.00	13,923.09	20,094.95	1,003.45
Lee	0.00	0.00	0.00	0.00	0.00
Libby	0.00	1,347.50	848.26	1,835.76	360.00
Logan	(30.33)	152.80	1,066.72	752.47	436.72
MacVille	0.00	0.00	673.79	673.79	0.00
Malmo	93.44	0.00	10,864.56	10,622.00	336.00
McGregor	0.00	0.00	1,180.05	1,180.05	0.00
Millward	0.00	742.50	931.12	1,538.62	135.00
Morrison	723.73	0.00	280.00	723.73	280.00
Nordland	1,469.44	0.00	12,014.46	13,371.90	112.00
Pliny	170.00	2,771.88	0.00	2,764.38	177.50
Rice River	0.00	0.00	4,592.40	4,592.40	0.00
Salo	0.00	0.00	696.00	360.00	336.00
Seavey	0.00	45.00	287.83	332.83	0.00
Shamrock	0.00	0.00	17,828.73	17,828.73	0.00
Spalding	0.00	0.00	1,428.00	1,260.00	168.00
Spencer	352.29	0.00	7,437.35	7,193.84	595.80
Turner	1,057.00	0.00	360.00	1,417.00	0.00
Verdon	0.00	3,496.99	0.00	3,218.75	278.24
Wagner	0.00	0.00	4,671.18	4,671.18	0.00
Waukenabo	85.00	0.00	0.00	170.00	(85.00)
Wealthwood	85.00	1,177.79	3,812.19	4,894.98	180.00
White Pine	0.00	225.00	0.00	180.00	45.00
Williams	0.00	1,395.00	863.49	1,943.49	315.00
Workman	0.00	0.00	9,259.15	9,259.15	0.00
	17,396.39	25,850.71	165,417.77	196,984.77	11,680.10

**AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE
As of December 31, 2012**

DEBTOR	Acct. Rec. Beg. Year	Maintenance	Charges & Matl Sold	Pymnt/Trans During Year	Total End of Year
<i>Unorganized Townships:</i>					
Jewett 45-24	170.00	4,835.00	266.84	3,581.84	1,690.00
Davidson 47-24	15,260.27	8,296.47	135.00	11,685.29	12,006.45
Blind Lake 48-27	0.00	2,276.58	1,320.53	3,327.11	270.00
Esquagamah 49-27	0.00	4,165.00	3,564.02	7,729.02	0.00
Hebron 50-25	233.52	2,102.50	0.00	2,336.02	0.00
Bain 50-26	200.16	1,150.00	0.00	1,328.91	21.25
White Elk 50-27	433.68	297.50	0.00	667.42	63.76
51-22	65.00	0.00	0.00	0.00	65.00
51-25	944.82	297.50	0.00	1,242.32	0.00
LeMay 51-27	0.00	874.20	0.00	874.20	0.00
52-22	0.00	2,487.84	0.00	2,402.84	85.00
Ruth 52-24	0.00	2,576.26	0.00	2,533.76	42.50
Quadna 52-25	0.00	587.50	3,250.28	3,837.78	0.00
Shovel Lake 52-27	0.00	2,921.26	0.00	2,772.51	148.75
	17,307.45	32,867.61	8,536.67	44,319.02	14,392.71
<i>Villages:</i>					
McGregor	135.00	0.00	305.00	216.00	224.00
Tamarack	135.00	0.00	112.00	135.00	112.00
	270.00	0.00	417.00	351.00	336.00
<i>County Ditches:</i>					
County Ditch #21	0.00	98.61	0.00	98.61	0.00
County Ditch #23	0.00	354.20	0.00	354.20	0.00
County Ditch #28	0.00	522.50	0.00	522.50	0.00
County Ditch #30	0.00	172.50	0.00	172.50	0.00
County Ditch #38	0.00	234.81	0.00	234.81	0.00
State Ditch #63	4,843.29	87.50	0.00	525.89	4,404.90
State Ditch #66	0.00	391.35	0.00	391.35	0.00
	4,843.29	1,861.47	0.00	2,299.86	4,404.90
Mississippi River Diversion Channel	27,427.70	9,294.44	0.00	21,056.29	15,665.85
Due from Townships, Villages & Counties.....					46,479.56
Individuals.....					890.66
GRAND TOTAL.....					588,562.50

**AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE ADDENDUM
As of December 31, 2012**

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
S.A.P. 01-605-09	20,986.00

133,217.34

Less Outstanding Advance:

S.A.P. 01-604-10	197,820.19
S.A.P. 01-632-04	1,013,123.81
S.P. 01-603-12	700,000.00

1,910,944.00

Plus Encumbrances from Advances:

S.A.P. 01-604-10	15,325.51
S.A.P. 01-632-04	291,185.43
S.A.P. 01-606-15	46,087.78
S.A.P. 01-632-05	22,201.87

374,800.59

REGULAR STATE AID CONSTRUCTION RECEIVABLE

(1,402,926.07)

MUNICIPAL CONSTRUCTION

Allotment Encumbrances:

S.A.P. 01-606-15	4,231.15
------------------	----------

MUNICIPAL STATE AID CONSTRUCTION RECEIVABLE

4,231.15

STATE PARK

Allotment Encumbrances:

S.A.P. 01-600-15	13,546.84
------------------	-----------

STATE PARK RECEIVABLE

13,546.84

SPECIAL TOWN BRIDGE-TOWN BRIDGE

Allotment Encumbrances:

S.A.P. 01-599-33	9,691.86
S.A.P. 01-599-34	5,704.50

SPECIAL TOWN BRIDGE RECEIVABLE

15,396.36

TOTAL CONTRACTS RECEIVABLE

(1,369,751.72)

**AITKIN COUNTY, MINNESOTA
ACCOUNTS RECEIVABLE
As of December 31, 2012**

<u>DEBTOR</u>	<u>BALANCE</u>
Frontier Communications	50.00
Thompson Excavating	<u>840.66</u>
	890.66
TOTAL INDIVIDUAL RECEIVABLES.....	890.66

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
TOWN ROAD ALLOTMENT
Year Ended December 31, 2012**

<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
Lihby	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, 2012**

PARTS AND REPLACEMENTS:

Filters	10,674.65	
Blades	48,554.69	59,229.34

MOTOR FUEL & LUBRICANTS:

Diesel Fuel	37,875.95	
Oils/Anti-Freeze	15,505.96	53,381.91

FIELD MATERIALS & SUPPLIES:

Culverts	14,648.76	
Signs & Posts	11,063.14	
Bituminous Materials	3,941.49	
Calcium Chloride/Salt	-	
Fabric	199.45	29,852.84

GRAVEL STOCKPILES

205,221.08

TOTAL INVENTORIES-----	347,685.17
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Physical count of inventory was taken

AITKIN COUNTY HIGHWAY DEPARTMENT

Liabilities and Fund Balance Reserves Addendum

December 31, 2012

<u>Salaries Payable</u>	<u>Maint.</u>	<u>Constr.</u>	<u>Admin.</u>	<u>Total</u>
Backstrom, Robert	958.55	0.00	0.00	958.55
Blaszak, Florian	2,404.51	0.00	0.00	2,404.51
Blunt, Randall	2,207.95	0.00	0.00	2,207.95
Cervantez, Eric	0.00	1,914.25	0.00	1,914.25
Courier, Donald	2,184.38	0.00	0.00	2,184.38
Danielson, Larry	2,400.73	0.00	0.00	2,400.73
DeWitt, Jerry	2,246.64	0.00	0.00	2,246.64
Flier, Randy	2,402.15	0.00	0.00	2,402.15
Flier, Richard	2,298.48	0.00	0.00	2,298.48
Graber, Daniel	2,295.48	0.00	0.00	2,295.48
Jackman, David	2,368.40	0.00	0.00	2,368.40
Johnson, Carter	2,024.89	0.00	0.00	2,024.89
Kazmerzak, Paul	0.00	2,148.37	0.00	2,148.37
Kellerman, Scott	2,564.45	0.00	0.00	2,564.45
Kraemer, Duane	2,405.76	0.00	0.00	2,405.76
Kragness, Conrad	0.00	2,810.79	0.00	2,810.79
Lee, Denise	0.00	0.00	2,120.67	2,120.67
Lundquist, Allen	2,322.59	0.00	0.00	2,322.59
Mickelson, Benjamin	1,984.27	0.00	0.00	1,984.27
Olsen, Sarah	0.00	0.00	2,527.03	2,527.03
Olson, Gerald Jr.	2,395.06	0.00	0.00	2,395.06
Quale, Michael	0.00	0.00	3,887.42	3,887.42
Swenson, Bradley	0.00	2,383.43	0.00	2,383.43
Thompson, Randall	0.00	2,492.47	0.00	2,492.47
Veekner, Thomas	0.00	0.00	506.89	506.89
Walters, John	2,057.20	0.00	0.00	2,057.20
Welle, John	0.00	0.00	6,323.90	6,323.90
White, Paul	2,272.70	0.00	0.00	2,272.70
Zauhar, Thomas	0.00	2,484.87	0.00	2,484.87
Zimpel, Brian	3,397.51	0.00	0.00	3,397.51
	43,191.79	14,234.18	15,365.91	72,791.79

AITKIN COUNTY HIGHWAY DEPARTMENT

Vacation Payable

December 31, 2012

Name	<u>Maint.</u>	<u>Constr.</u>	<u>Admin.</u>	Vacation
*****	*****	*****	*****	*****
Robert Backstrom	2,890.73	0.00	0.00	2,890.73
Florian Blaszak	3,306.06	0.00	0.00	3,306.06
Randall Blunt	3,516.40	0.00	0.00	3,516.40
Eric Cervantez	0.00	868.36	0.00	868.36
Donald Courier	4,789.22	0.00	0.00	4,789.22
Larry Danielson	5,869.18	0.00	0.00	5,869.18
Jerry Dewitt	2,692.50	0.00	0.00	2,692.50
Randy Flier	5,544.61	0.00	0.00	5,544.61
Richard Flier	3,667.42	0.00	0.00	3,667.42
Daniel Graber	2,339.51	0.00	0.00	2,339.51
David Jackman	5,770.46	0.00	0.00	5,770.46
Carter Johnson	3,462.48	0.00	0.00	3,462.48
Paul Kazmerzak	0.00	2,930.18	0.00	2,930.18
Scott Kellerman	7,493.37	0.00	0.00	7,493.37
Duane Kraemer	4,178.22	0.00	0.00	4,178.22
Conrad Kragness	0.00	0.00	4,078.70	4,078.70
Denise Lee	0.00	0.00	2,781.99	2,781.99
Allen Lundquist	5,668.83	0.00	0.00	5,668.83
Ben Mickelson	0.00	0.00	423.55	423.55
Sarah Olsen	0.00	0.00	2,736.36	2,736.36
Gerald Olson Jr.	6,164.40	0.00	0.00	6,164.40
Michael Quale	0.00	0.00	8,393.10	8,393.10
Bradley Swenson	0.00	915.37	0.00	915.37
Randall Thompson	0.00	5,692.47	0.00	5,692.47
John Walters	1,970.00	0.00	0.00	1,970.00
John Welle	0.00	0.00	14,580.55	14,580.55
Paul White	5,589.78	0.00	0.00	5,589.78
Thomas Zauhar	0.00	1,177.06	0.00	1,177.06
Brian Zimpel	10,405.60	0.00	0.00	10,405.60
Totals--	85,318.77	11,583.44	32,994.25	129,896.46

AITKIN COUNTY HIGHWAY DEPARTMENT
FIXED ASSETS
AS OF 12312012

EQUIPMENT NUMB DESCRIPTION ACQUIRED DATE	ORG. COST	EST. LIFE	BEGIN BAL. JAN 2012	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPRECIATION	PERIOD DEPREC. /DEPLETE	ENDING BALANCE DEC 2012
M-ADMIN EQUIPMENT									
0621 L-SHAPED OFFICE DESKS 11/30/1994	2,754.09	20	.00		.00	.00	.00	.00	.00
0625 HEWETT PACKARD LASER PRINTER 3/12/1998	1,295.04	08	.00		.00	.00	.00	.00	.00
0631 OFFICE FURNITURE: JOHN 3/06/2000	3,031.74	10	.00		.00	.00	.00	.00	.00
0632 OFFICE FURNITURE: MIKE 3/06/2000	2,323.78	10	.00		.00	.00	.00	.00	.00
0633 OFFICE FURNITURE: CONRAD 3/06/2000	2,126.53	10	.00		.00	.00	.00	.00	.00
0635 CONFERENCE ROOM FURNITURE 2/02/2001	2,642.74	10	.00		.00	.00	.00	.00	.00
0637 OFFICE FURNITURE-VEEKNER 1/31/2003	1,385.64	10	.00	SCRP	.00	.00	.00	.00	.00
0643 LAPTOP COMPUTER Z60M - JOHN 12/19/2005	2,218.52	04	.00		.00	.00	.00	.00	.00
0644 COMPUTER -BRIAN (DENISE'S OL 4/26/2006	1,392.36	04	.00		.00	.00	.00	.00	.00
0645 EPSON GT-15000 SCANNER 11/26/2007	1,139.50	00	.00		.00	.00	.00	.00	.00
0646 NEC PROJECTOR 11/27/2007	1,261.73	00	.00		.00	.00	.00	.00	.00
0647 COMPUTER WORKSTATION-VEEKNER 8/13/2008	1,222.63	04	.00		.00	.00	.00	.00	.00
0648 ENG TECH DESKS/CHAIRS 5/22/2008	2,896.81	05	.00	SCRP	.00	.00	.00	.00	.00
0649 OLD COMP WKSTATION - CONRAD 9/26/2008	957.43	04	.00	SCRP	.00	.00	.00	.00	.00
0650 OLD COMP WKSTATION - SARAH 9/26/2008	1,165.53	04	.00	SCRP	.00	.00	.00	.00	.00
0651 LAPTOP COMPUTER - MIKE 9/22/2008	1,902.96	04	.00	SCRP	.00	.00	.00	.00	.00
0652 LAPTOP THINKPAD W500-JOHN 8/27/2009	1,793.58	04	747.34		.00	.00	448.40-	448.40	298.94
0653 COMPUTER - DENISE 8/20/2010	1,500.10	04	1,090.99	NEW	.00	.00	409.12-	409.12	681.87
0654 SARAH COMPUTER-MONITOR 5/18/2012	1,157.89	04	1,157.89	NEW	.00	.00	168.86-	168.86	989.03
0655 CONRAD COMPUTER-MONITOR 5/18/2012	1,358.82	04	1,358.82	NEW	.00	.00	198.15-	198.15	1,160.67
0656 QUALE LAPTOP IENOVO 11/21/2012	2,293.77	04	2,293.77	NEW	.00	.00	47.77-	47.77	2,246.00
TOTAL M-ADMIN EQUIPMENT	37,821.19		6,648.81		.00	.00	1,272.30-	1,272.30	5,376.51

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M-CONS EQUIPMENT									
0013 2011 POLARIS 500 RANGER ATV 4/15/2011	9,894.94	08	9,025.40		692.78	.00	1,937.66-	1,244.88	7,780.52
0709 PIN FINDER LOCATOR 1/01/1989	500.00	10	.00		.00	.00	.00	.00	.00
0711 CONCRETE AIR TESTER 4/07/1995	575.18	20	.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 6/06/1997	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		38.00	.00	38.00-	.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	.00		.00	.00	.00	.00	.00
0731 ONE OFFICE DATABASE 9/02/2005	15,763.93	10	7,196.83		.00	.00	1,962.75-	1,962.75	5,234.08
0732 LEICA TOTAL STATION 4/19/2006	36,160.19	08	10,546.57	SCRCP	.00	.00	4,520.02-	4,520.02	6,026.55
0733 COMPUTER WORKSTATION-TOM 12/07/2007	1,771.20	00	.00	SCRCP	.00	.00	.00	.00	.00
0734 COMPUTER WORKSTATION-AL 12/07/2007	1,771.20	00	.00	SCRCP	.00	.00	.00	.00	.00
0735 COMPUTER WORKSTATION-RANDY 12/07/2007	1,771.20	00	.00	SCRCP	.00	.00	.00	.00	.00
0736 COMPUTER WORKSTATION-BRAD 12/07/2007	1,771.20	00	.00	SCRCP	.00	.00	.00	.00	.00
0737 EAGLEPOINT SOFTWARE 12/20/2007	6,304.82	05	1,260.96		.00	.00	1,260.96-	1,260.96	.00
0738 HP LASERJET 5200DTN PRINTER 11/27/2012	2,396.00	08	2,396.00	NEW	.00	.00	24.95-	24.95	2,371.05
0769 PANASONIC TOUGHBOOK - BRAD 9/21/2011	1,757.03	05	1,669.18		.00	.00	351.41-	351.41	1,317.77
0770 PANASONIC TOUGHBOOK - PAUL 9/21/2011	1,757.02	05	1,669.17		.00	.00	351.40-	351.40	1,317.77
0771 PANASONIC TOUGHBOOKS 1/30/2008	5,999.49	05	1,273.33		.00	.00	1,175.42-	1,175.42	97.91
0772 LAP TOP COMPUTER-SIGNS 11/24/2008	2,448.28	04	.00		.00	.00	.00	.00	.00
0773 TRIMBLE GPS TOTAL									

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			54,895.96	35,453.87		.00	.00	6,862.00-	6,862.00	28,591.87
0774	EAGLE POINT AUTOCAD MAP 2009 1/07/2009	08	22,562.89	14,101.81		.00	.00	2,820.36-	2,820.36	11,281.45
0775	COMPUTER WORKSTATION-PAUL 5/13/2009	00	1,039.44	.00	SCRIP	.00	.00	.00	.00	.00
0776	COMPUTER WORKSTATION-ERIC 5/13/2009	00	1,039.44	.00		.00	.00	.00	.00	.00
0777	NIKON AUTOMATIC LEVEL 6/03/2009	00	1,050.94	.00		.00	.00	.00	.00	.00
0778	E/TIME CARD 12/24/2009	08	9,570.00	7,177.50		.00	.00	1,196.25-	1,196.25	5,981.25
0779	BRAD COMPUTER 10/31/2012	04	1,174.56	1,174.56	NEW	.00	.00	48.95-	48.95	1,125.61
0780	RANDY T COMPUTER 10/31/2012	04	1,174.56	1,174.56	NEW	.00	.00	48.95-	48.95	1,125.61
0781	TOM Z COMPUTER 10/31/2012	04	1,174.56	1,174.56	NEW	.00	.00	48.95-	48.95	1,125.61
0782	PAUL K COMPUTER 10/31/2012	04	1,174.55	1,174.55	NEW	.00	.00	48.95-	48.95	1,125.60
0783	TOM VEKNER COMPUTER 10/31/2012	04	1,432.96	1,432.96	NEW	.00	.00	59.72-	59.72	1,373.24
TOTAL M-CONS EQUIPMENT			210,743.77	97,901.81		730.78	.00	22,756.70-	22,025.92	75,875.89
M-MAIN EQUIPMENT										
0010	CASE 1840 SKID STEER 6/30/1991	00	14,320.00	.00		298.24	850.00	551.76	.00	.00
0016	STOW VPC80E PLATE COMPACTOR 10/01/1993	08	1,618.80	.00		.00	.00	.00	.00	.00
0017	HYDRAULIC TRUCK CONVEYOR 6/17/1994	05	4,622.10	.00		.00	.00	.00	.00	.00
0018	GRACO PAVEMENT MARKER 6/17/1994	08	6,704.18	.00		13.75	.00	13.75-	.00	.00
0019	ROSCO SWEEP PRO 3/21/2006	10	30,625.14	13,015.69		4,449.87	8,869.00	1,356.61	3,062.52	9,953.17
0020	BOBCAT 773 SKID LOADER 8/21/2009	06	12,500.00	7,638.96		3,042.61	2,005.52	3,120.42-	2,083.33	5,555.63
0028	2007 FELLING TRAILER 6/21/2006	08	15,819.88	4,943.71		4,975.11	10.00	6,942.59-	1,977.48	2,966.23
0029	TRAILER - FELLING 1/16/1991	08	2,898.00	.00		1,066.02	.00	1,066.02-	.00	.00
0031	2011 SURVEY TRAILER - PJ7712 4/01/2011	08	1,760.25	1,595.23		30.56	.00	250.59-	220.03	1,375.20
0032	2002 FELLING FT-40E TRAILER 6/07/2001	08	11,988.86	.00		529.15	.00	529.15-	.00	.00

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0033 HOMEMADE CULVERT TRAILER 1/01/1990	05	.00	.00		174.09	3.00	171.09-	.00	.00
0034 TOWMASTER TRAILER 6/21/1988	08	10,705.35	.00		354.59	.00	354.59-	.00	.00
0035 HOMEMADE 6X8 TRAILER 3/14/1986	08	100.00	.00		109.74	.00	109.74-	.00	.00
0036 TOWMASTER TRAILER 1/01/1983	08	10,223.00	.00		192.78	.00	192.78-	.00	.00
0039 POTHOLE PATCH TRLR 8/07/2000	08	6,709.50	.00		544.78	3,168.00	2,623.22	.00	.00
0040 RAY-GO COMPACTOR 1/01/1983	10	5,500.00	.00		73.28	27.50	45.78-	.00	.00
0041 CIMLINE CRACKSEALER 2/13/2001	05	26,150.74	.00		1,355.83	1,612.00	256.17	.00	.00
0042 INGERSOLL RAND COMPRESSOR 2/26/2002	05	11,762.93	.00		1,226.24	1,955.00	728.76	.00	.00
0043 PAVEMENT COMPACTOR CATCB24 10/15/2012	10	27,787.50	27,787.50	NEW	1,239.99	.00	1,934.68-	694.69	27,092.81
0066 HONDA WATER PUMP 8/15/2003	05	2,628.51	.00		69.93	.00	69.93-	.00	.00
0067 FULL TYPE PNEUMATIC ROLLER 11/15/2004	05	11,182.50	.00		79.70	.00	79.70-	.00	.00
0096 ALL AMERICAN DISK 12/11/1995	07	4,473.00	.00		.00	.00	.00	.00	.00
0097 1989 HOME-MADE TRAILER 3/10/1989	08	694.34	.00		73.34	.00	73.34-	.00	.00
0098 FORD TANDEM WHEEL DISC 7/25/1988	04	1,600.00	.00		.00	.00	.00	.00	.00
0304 ULRICH SHOULDERING MACHINE 6/30/1986	10	6,000.00	.00		135.00	.00	135.00-	.00	.00
TOTAL M-MAIN EQUIPMENT		228,374.58	54,981.09		20,034.60	18,500.02	9,572.63-	8,038.05	46,943.04
M-SHOP EQUIPMENT									
0047 SIOUX STEAM CLEANER 8/01/1983	08	4,210.85	.00		537.80	77.50	460.30-	.00	.00
0801 HYDRAULIC HOIST 4/14/1994	10	5,458.13	.00		.00	.00	.00	.00	.00
0802 AIRCO WELDER OUTFIT 1/01/1980	10	1,758.88	.00		.00	.00	.00	.00	.00
0804 PRESSURE WASHER - AITKIN 1/01/1980	10	750.49	.00		.00	.00	.00	.00	.00
0806 JOHN DEERE SNOWBLOWER 1/11/1976	10	800.00	.00		.00	.00	.00	.00	.00
0807 SEARS PORTABLE GENERATOR	10		.00		.00	.00	.00	.00	.00

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0809	PLASMA POWERCUTTER 3/17/1995	1,124.24	04	.00		.00	.00	.00	.00	.00
0810	HUSQVARNA EZ4217 LAWN MOWER 1/12/2007	2,343.00	04	.00		.00	.00	.00	.00	.00
	5/27/2009	4,260.00		1,508.79		44.16	.00	1,109.16	1,065.00	443.79
TOTAL M-SHOP EQUIPMENT		20,705.59		1,508.79		581.96	77.50	1,569.46	1,065.00	443.79
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MAJOR EQUIPMENT										
0122	1997 FORD I9000 TANDEM 4/18/1996	88,299.78	08	.00	TRAD	3,642.91	4,336.50	693.59	.00	.00
0123	1997 FORD I9000 TANDEM 4/18/1996	88,269.77	08	.00	TRAD	2,188.65	2,950.00	761.35	.00	.00
0124	1997 FORD I9000 TANDEM 4/18/1996	89,277.27	08	.00	TRAD	2,573.37	4,189.00	1,615.63	.00	.00
0125	2000 FORD SINGLE AXLE 10/22/1999	89,024.09	08	.00		23,747.89	11,455.00	12,292.89	.00	.00
0126	2000 FORD SINGLE AXLE 10/22/1999	89,105.34	08	.00		11,176.40	13,093.50	1,917.10	.00	.00
0127	2000 FORD SINGLE AXLE 10/22/1999	93,834.69	08	.00		15,368.51	16,965.00	1,596.49	.00	.00
0128	2001 STERLING LT9511 TANDEM 4/17/2001	110,632.06	08	.00		36,849.69	24,485.00	12,364.69	.00	.00
0129	2001 STERLING LT9511 TANDEM 4/17/2001	109,972.82	08	.00		45,084.80	22,184.00	22,900.80	.00	.00
0130	2001 STERLING LT9511 TANDEM 4/17/2001	109,972.82	08	.00		30,694.20	35,931.00	5,236.80	.00	.00
0131	2001 STERLING LT9511 TANDEM 4/17/2001	109,972.80	08	.00		28,225.92	32,833.50	4,607.58	.00	.00
0132	2007 MACK CV713 12/01/2006	144,048.55	08	48,507.83		53,634.66	56,168.00	14,097.73	16,631.07	31,876.76
0133	2007 MACK CV713 12/13/2006	144,048.55	08	48,507.83		63,589.74	61,625.50	18,595.31	16,631.07	31,876.76
0134	2007 MACK CV713 12/01/2006	144,048.55	08	48,507.83	NEW	52,818.76	59,088.50	10,361.33	16,631.07	31,876.76
0135	2012 INTERNATIONAL TANDEM 2/13/2012	180,115.33	08	180,115.33	NEW	35,121.82	37,656.75	18,104.04	20,638.97	159,476.36
0136	2012 INTERNATIONAL TANDEM 2/13/2012	180,115.32	08	180,115.32	NEW	26,408.24	36,550.50	10,496.70	20,638.96	159,476.36
0137	2012 INTERNATIONAL TANDEM 2/13/2012	181,528.21	08	181,528.21	NEW	27,844.97	27,287.50	21,358.33	20,800.86	160,727.35
0138	2012 INTERNATIONAL TANDEM 2/13/2012	181,837.07	08	181,837.07	NEW	27,231.73	35,237.75	12,830.24	20,836.26	161,000.81
0204	CAT 140G MOTOR GRADER 6/11/1987	145,782.64	05	8,133.23		27,158.10	30,043.00	5,248.33	8,133.23	.00

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0207	CAT 140G MOTOR GRADER 5/15/1987	05	123,985.00	.00	11,736.40	30,212.00	18,475.60	.00	.00	.00
0208	CAT 140G MOTOR GRADER 5/15/1987	05	144,222.64	.00	25,048.30	41,028.00	15,979.70	.00	.00	.00
0209	CAT 140G MOTOR GRADER 6/15/1987	05	151,794.91	.00	11,585.54	11,960.00	374.46	.00	.00	.00
0210	CAT 140G MOTOR GRADER 4/19/1989	07	118,166.00	.00	20,901.37	33,618.00	12,716.63	.00	.00	.00
0211	CAT 140G MOTOR GRADER 4/19/1989	07	118,166.00	.00	11,837.91	21,840.00	10,002.09	.00	.00	.00
0212	CAT 140G MOTOR GRADER 4/19/1989	07	126,506.00	.00	26,149.64	52,624.00	26,474.36	.00	.00	.00
0218	1984 CAT 140G MOTOR GRADER 4/19/1989	07	114,624.20	.00	18,477.76	29,562.00	11,084.24	.00	.00	.00
0300	PT100G TEREX TRACK BRUSH MAC 6/27/2011	10	71,832.83	68,241.19	10,189.56	26,363.75	8,990.91	7,183.28	61,057.91	
0350	JD 6430 TRACTOR/MOWER 4/19/2007	10	75,268.00	27,926.90	29,200.02	37,281.00	2,844.65	5,236.33	22,690.57	
0366	JOHN DEERE TRACTOR-LOADER 6/01/1985	07	27,895.00	.00	9,442.55	51,117.50	41,674.95	.00	.00	.00
0369	SELF PROPEL STEEL DRUM ROLLE 11/16/2004	05	43,665.00	.00	2,388.12	100.00	2,288.12	.00	.00	.00
0370	CATERPILLAR 312 EXCAVATOR 1/22/2008	10	119,667.30	72,195.82	8,622.27	12,825.75	7,664.39	11,867.87	60,327.95	
0371	2008 JD 624J WHEEL LOADER 5/15/2008	10	102,623.40	64,994.69	11,398.38	2,700.00	18,960.75	10,262.37	54,732.32	
0385	CLARK MICHIGAN LOADER 6/09/1980	10	40,596.00	.00	4,194.95	1,308.00	2,886.95	.00	.00	.00
0389	FORD 675D TRACTOR/LDR/BACKHO 11/01/1994	10	49,456.05	.00	3,230.47	15,859.50	12,629.03	.00	.00	.00
0391	1997 CAT 938F LOADER 6/06/1997	10	121,976.00	.00	3,971.21	2,403.00	1,568.21	.00	.00	.00
0394	JD 6420 TRACTOR/MOWER 2/04/2002	10	62,878.12	523.33	30,547.47	29,962.50	1,108.30	523.33	.00	.00
0396	JD 642D TRACTOR/MOWER 2/04/2002	10	62,736.12	522.16	25,885.75	35,368.50	8,960.59	522.16	.00	.00
0397	JD TRACTOR LOADER/BACKHOE 12/22/2003	12	45,382.85	14,204.34	4,981.54	28,449.00	19,916.37	3,551.09	10,653.25	
0398	JD 624J LOADER 4/08/2004	12	114,444.90	40,532.57	4,795.07	445.50	13,886.65	9,537.08	30,995.49	
0399	CATERPILLAR D5N1GP DOZER 12/29/2004	12	107,649.54	44,853.97	9,364.92	19,086.50	750.79	8,970.79	35,883.18	
0432	1994 FORD F150 4X4 PICKUP 6/17/1994	05	14,983.43	.00	.00	.00	.00	.00	.00	.00
0435	1986 FORD PICKUP-DRILL RIG 2/20/1996	05	5,872.50	.00	889.29	582.02	307.27	.00	.00	.00
0436	1996 FORD F150 PICKUP 4/18/1996	05	15,418.76	.00	2,255.88	1,476.41	779.47	.00	.00	.00

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0437	1996 DODGE RAM PICKUP 5/08/1996	05	18,961.21	.00	SOLD	363.00	.00	363.00-	.00	.00
0438	1998 FORD 4X4 SUPERCAB PICKU 7/02/1998	05	20,024.88	.00	SOLD	1,676.80	.00	1,676.80-	.00	.00
0440	1999 FORD PICKUP (MECHANIC) 6/24/1999	05	27,307.66	.00		8,053.44	5,270.76	2,782.68-	.00	.00
0442	1996 FORD F150 PICKUP 7/14/1999	05	10,264.00	.00		1,527.43	959.66	527.77-	.00	.00
0443	2000 F350 FORD PICKUP 10/26/2000	05	26,738.64	.00	SOLD	1,068.00	.00	1,068.00-	.00	.00
0444	2000 FORD F150 4X4 SUPERCAB 6/27/2000	05	22,157.01	.00		7,189.87	4,705.57	2,484.30-	.00	.00
0445	1995 FORD F-250 PICKUP 8/29/2001	05	6,982.00	.00	SOLD	533.00	.00	533.00-	.00	.00
0447	2000 CHEVROLET PICKUP-USED 4/13/2004	05	16,000.00	.00		6,104.15	3,995.00	2,109.15-	.00	.00
0448	2004 FORD F-150 4X4 PICKUP 9/09/2004	05	18,264.12	.00		2,624.29	1,717.53	906.76-	.00	.00
0449	1998 GMC 4X4 EXT CAB PICKUP 10/20/2004	05	15,450.75	.00		5,620.59	3,678.52	1,942.07-	.00	.00
0451	1999 GMC 4X4 PICKUP 2/16/2005	05	13,901.50	.00		4,176.58	2,733.46	1,443.12-	.00	.00
0453	2008 F250 FORD PICKUP 1/02/2008	05	21,153.03	9,094.46		8,307.28	14,531.35	2,870.39-	9,094.46	.00
0454	2008 F150 FORD PICKUP 5/13/2008	05	20,588.85	8,235.41		5,141.05	12,541.39	1,223.63	6,176.71	2,058.70
0455	2008 F350 FORD SIGN TRUCK 8/21/2008	05	23,374.60	10,624.94		23,502.96	21,756.89	8,120.91-	6,374.84	4,250.10
0456	2008 F350 FORD 1-TON PICKUP 8/21/2008	05	25,893.33	11,769.83		7,906.95	12,236.64	2,732.07-	7,061.76	4,708.07
0457	2003 CHEVROLET 4X4 PICK-UP 3/12/2009	05	9,895.25	5,145.57		4,829.03	5,535.31	1,668.56-	2,374.84	2,770.73
0458	2010 FORD F150 4 DR CAB 5/21/2010	05	26,065.86	17,811.85		2,816.92	7,056.77	973.32-	5,213.17	12,598.68
0459	2010 FORD F150 4DR CAB 5/14/2010	05	23,704.75	16,064.85		2,636.17	6,544.80	910.87-	4,819.50	11,245.35
0460	2011 FORD F350 SD (SURVEY) 8/04/2010	05	39,336.40	28,806.63		8,959.75	13,876.04	3,122.84-	8,039.13	20,767.50
0461	2011 FORD F350 2DR (MECH) 8/04/2010	05	23,180.12	27,752.10	SCRIP	4,795.26	.00	32,547.36-	27,752.10	.00
0462	2012 CHEVROLET 4 DR EXT-SCOT 12/19/2011	05	24,912.00	24,912.00		12,960.63	13,464.78	4,478.25-	4,982.40	19,929.60
0463	2012 CHEVROLET 4 DR EXT -BRI 12/19/2011	05	23,847.00	23,847.00	NEW	16,540.53	15,594.73	5,715.20-	4,769.40	19,077.60
0464	2008 FORD F 150 EXT CAB 6/04/2012	05	12,000.00	12,000.00	NEW	2,168.30	2,819.01	749.21-	1,399.92	10,600.08
0465	MECHANIC TRUCK 2012 10/15/2012	05	55,726.00	55,726.00	NEW	5,368.55	6,299.87	1,854.98-	2,786.30	52,939.70

EQUIPMENT NUMB DESCRIPTION ACQUIRED DATE	EST. LIFE	ORG. COST	BEGIN BAL. JAN 2012	STAT CODE	COST ADDED	RENTAL EARNED	ADJUSTMENT TO EQUALIZE DEPREC'TION	PERIOD DEPREC. /DEPLETE	ENDING BALANCE DEC 2012
0498 WATER TANKER SEMI-TRAILER 6/11/2003	20	2,500.00	.00		2,640.03	.00	2,640.03-	.00	.00
0499 RED RIVER TRI-AXLE BELLY DUM 5/04/1995	20	26,417.80	5,855.92		3,376.71	.00	5,133.50-	1,756.79	4,099.13
0500 RANCO BELLY DUMP 1/14/1994	20	28,235.00	2,823.50		6,721.92	.00	8,133.67-	1,411.75	1,411.75
0501 RED RIVER BELLY DUMP 5/22/2001	20	28,462.32	13,401.05		8,481.31	.00	9,904.43-	1,423.12	11,977.93
TOTAL MAJOR EQUIPMENT		4,871,040.29	1,485,118.73		966,545.23	1,153,611.01	106,966.20-	294,031.98	1,191,086.75
FINAL TOTAL		5,368,685.42	1,646,159.23		987,892.57	1,172,188.53	142,137.29-	326,433.25	1,319,725.98

AITKIN COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF CAPITAL IMPROVEMENTS

AS OF 12312012

EQUIPMENT NUMB DESCRIPTION	ENDING BALANCE DEC 2011	CAPITAL IMPROVEMENTS DURING FISCAL 2012	NEW DEPRECIABLE VALUE FOR 2012
0204 CAT 140G MOTOR GRADER	.00	8,133.23	8,133.23
0453 2008 F250 FORD PICKUP	7,051.01	2,043.45	9,094.46

**AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CAPITAL IMPROVEMENTS
As of 12/31/2012**

ORIGINAL COST	12/31/11	\$ 4,657,317.79
Admin Equipment	Additions:	
	#654 Computer WS - Sarah	1,157.89
	#655 Computer WS - Conrad	1,358.82
	#656 Laptop - Mike	2,293.77
	2011 Scrapped	4,810.48
	Total Admin Equip	4,810.48
Const Equipment	Additions:	
	#738 HP Laser Jet 5200DTN Printer	2,396.00
	#779 Computer - Brad	1,174.56
	#780 Computer - Randy T	1,174.56
	#781 Computer - Tom Z	1,174.56
	#782 Computer - Paul K	1,174.55
	#783 Computer - Veekner	1,432.96
	Total Const Equip	8,527.19
Maint Equipment	Additions:	
	#43 Pavement Compactor CATCB 24	27,787.50
	Total Maint Equip	27,787.50
Shop Equipment	2011 Scrapped:	
	#800 Transmission Jack	(635.00)
	#808 GE Scale Set	(4,920.47)
	Total Shop Equip	(5,555.47)
Major Equipment	Additions:	
	#135-138 2012 International Tandems	723,595.93
	#464 2008 Ford F150 Ext Cab	12,000.00
	#465 Mechanic Truck	55,726.00
	#460 2011 Ford F350 SD - Survey Addition	8,866.35
	#393 CAT ASV Track Loader	(73,351.88)
	#450 2005 Chev 4x4 Ext Cab Pickup	(24,156.26)
	#452 2006 Chev Ext Cab Sbox Pickup	(26,882.21)
	Total Major Equip	675,797.93
	Original Cost — 12/31/12	5,368,685.42

RECONCILE CURRENT ENDING BALANCE	12/31/2011 \$	803,535.45
"Add" Previous Year ENDING BALANCE		803,535.45
"Plus" CURRENT Year Fixed Asset Purchases		
#654 Computer WS - Sarah	1,157.89	
#655 Computer WS - Conrad	1,358.82	
#656 Laptop - Mike	2,293.77	
#738 HP Laser Jet 5200DTN Printer	2,396.00	
#779 Computer - Brad	1,174.56	
#780 Computer - Randy T	1,174.56	
#781 Computer - Tom Z	1,174.56	
#782 Computer - Paul K	1,174.55	
#783 Computer - Veekner	1,432.96	
#43 Pavement Compactor CATCB 24	27,787.50	
#135-138 2012 International Tandems	723,595.93	
#464 2008 Ford F150 Ext Cab	12,000.00	
#465 Mechanic Truck	55,726.00	
"Less" CURRENT Year "CAPITAL IMPROVEMENTS"		
Beginning Balance 2012-----	\$	1,646,159.23
Depreciation: 2012		(326,433.25)
ENDING BALANCE --- 12/31/12 -----	\$	1,319,725.98

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT EXPENSE ANALYSIS
as of 12/31/2012

REPAIRED EQUIPMENT NUMB DESCRIPTION	REPAIR LABOR & PARTS	INSURANCE & LICENSE PLATES	TIRES TUBES CHAINS	DIESEL & GASOLINE FUEL	OILS & ANTI-FREEZE	UNALLOCATED COSTS	FRINGE BENEFITIS	TOTAL EQUIPMENT DOLLARS
10 CASE 1840 SKID STEE	18.23	15.00		159.43	2.52	61.20	41.86	298.24
13 2011 POLARIS 500 RA	470.03	218.00		4.75				692.78
18 GRACO PAVEMENT MARK		9.00				2.82	1.93	13.75
19 ROSCO SWEEP PRO	2,338.84	90.00		479.61	3.86	913.04	624.52	4,449.87
20 BOBCAT 773 SKID IOA	1,772.57	54.00		164.74		624.29	427.01	3,042.61
28 2007 FELLING TRAILE	3,149.07	107.00				1,020.81	698.23	4,975.11
29 TRAILER - FELLING	649.68	48.00				218.73	149.61	1,066.02
31 2011 SURVEY TRAILER		20.00				6.27	4.29	30.56
32 2002 FELLING FT-40E	239.31	107.00				108.58	74.26	529.15
33 HOMEMADE CULVERT TR	65.94	48.00				35.72	24.43	174.09
34 TOWMASTER TRAILER	125.06	107.00				72.76	49.77	354.59
35 HOMEMADE 6X8 TRAILE	23.82	48.00				22.52	15.40	109.74
36 TOWMASTER TRAILER	19.16	107.00				39.56	27.06	192.78
39 POTHOLE PATCH TRLR	293.28	32.00		31.26		111.78	76.46	544.78
40 RAY-GO COMPACTOR	41.96	6.00				15.04	10.28	73.28
41 CIMLINE CRACKSEALER	326.00	59.00		487.20	15.16	278.19	190.28	1,355.83
42 INGERSOLL RAND COMP	258.55	35.00	60.32	448.67		251.60	172.10	1,226.24
43 PAVEMENT COMPACTOR				811.54		254.42	174.03	1,239.99
47 SIOUX STEAM CLEANER	446.80	91.00						537.80
66 HONDA WATER PUMP		16.00		27.23	2.54	14.35	9.81	69.93
67 FULL TYPE PNEUMATIC	19.16	33.00				16.35	11.19	79.70
97 1989 HOME-MADE TRAI		48.00				15.05	10.29	73.34
122 1997 FORD L9000 TAN	1,238.42	1,141.00		1,165.18	98.31			3,642.91
123 1997 FORD L9000 TAN	357.20	1,141.00		690.45				2,188.65
124 1997 FORD L9000 TAN	543.58	1,141.00		888.79				2,573.37
125 2000 FORD SINGLE AX	11,566.35	549.00		3,374.01	52.98	4,872.65	3,332.90	23,747.89
126 2000 FORD SINGLE AX	2,558.50	549.00	781.14	3,426.01		2,293.20	1,568.55	11,176.40
127 2000 FORD SINGLE AX	4,341.68	549.00	781.15	4,386.44		3,153.35	2,156.89	15,368.51
128 2001 STERLING LT951	18,267.98	1,171.00		4,593.85	84.28	7,560.90	5,171.68	36,849.69
129 2001 STERLING LT951	22,655.10	1,157.00		5,481.60	213.07	9,250.60	6,327.43	45,084.80
130 2001 STERLING LT951	9,137.61	1,171.00		9,276.91	503.00	6,297.90	4,307.78	30,694.20
131 2001 STERLING LT951	10,716.08	1,157.00		6,452.54	147.47	5,791.46	3,961.37	28,225.92
132 2007 MACK CV713	11,501.55	1,157.00	1,236.37	20,755.65	451.85	11,004.88	7,527.36	53,634.66
133 2007 MACK CV713	12,721.47	1,157.00	1,039.36	26,700.42		13,045.09	8,926.40	63,589.74
134 2007 MACK CV713	9,994.08	1,157.00	4,010.20	19,135.69	271.47	10,837.47	7,412.85	52,818.76
135 2012 INTERNATIONAL	7,345.48	16.00		15,390.53	234.27	7,206.37	4,929.17	35,121.82
136 2012 INTERNATIONAL	4,530.24	16.00		12,615.04	122.19	5,418.50	3,706.27	26,408.24
137 2012 INTERNATIONAL	6,493.96	16.00		11,553.61	160.20	5,713.29	3,907.91	27,844.97
138 2012 INTERNATIONAL	4,741.73	16.00		12,930.09	134.60	5,587.47	3,821.84	27,231.73
204 CAT 140G MOTOR GRAD	7,222.54	147.00		10,365.24	39.46	5,572.36	3,811.50	27,158.10

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
207 CAT 140G MOTOR GRAD	1,243.13	147.00		5,848.03	443.00	2,408.10	1,647.14	11,736.40
208 CAT 140G MOTOR GRAD	4,210.82	147.00	73.38	11,590.48	371.75	5,139.46	3,515.41	25,048.30
209 CAT 140G MOTOR GRAD	4,440.67	147.00	101.38	2,871.98	21.39	2,871.15	1,625.97	11,585.54
210 CAT 140G MOTOR GRAD	2,914.61	221.00		10,543.77		4,288.59	2,933.40	20,901.37
211 CAT 140G MOTOR GRAD	2,668.86	221.00		4,857.73		2,428.93	1,661.39	11,837.91
212 CAT 140G MOTOR GRAD	4,844.05	221.00		11,834.19	214.99	5,365.44	3,669.97	26,149.64
218 1984 CAT 140G MOTOR	6,005.05	147.00		5,600.57	340.57	3,791.31	2,593.26	18,477.76
300 PT100G TEREX TRACK	2,856.59	241.00		3,540.52	30.68	2,090.72	1,430.05	10,189.56
304 ULRICH SHOULDERING				88.35		27.70	18.95	135.00
350 JD 6430 TRACTOR/MOW	7,279.31	221.00	2,676.42	8,820.02	113.87	5,991.32	4,098.08	29,200.02
366 JOHN DEERE TRACTOR--	2,472.82	22.00		3,583.59	101.48	1,937.44	1,325.22	9,442.55
369 SELF PROPEL STEEL D	969.30	128.00		452.69	12.97	490.00	335.16	2,388.12
370 CATERPILLAR 312 EXC	1,089.12	352.00		4,201.92		1,769.13	1,210.10	8,622.27
371 2008 JD 624J WHEEL	3,115.93	404.00		3,924.75	15.24	2,338.75	1,599.71	11,398.38
385 CLARK MICHIGAN LOAD	1,382.35	15.00	849.78	498.35		860.73	588.74	4,194.95
389 FORD 675D TRACTOR/L	1,448.25	74.00		592.01		662.83	453.38	3,230.47
391 1997 CAT 938F LOADE	1,003.87	147.00		1,426.79	21.39	814.82	557.34	3,971.21
394 JD 6420 TRACTOR/MOW	13,456.23	193.00	298.80	5,977.60	66.85	6,267.80	4,287.19	30,547.47
396 JD 642D TRACTOR/MOW	8,705.96	193.00	1,710.20	6,239.15	93.21	5,311.29	3,632.94	25,885.75
397 JD TRACTOR LOADER/B	1,815.84	176.00		1,268.45		1,022.12	699.13	4,981.54
398 JD 624J LOADER	1,368.17	336.00	419.79	943.14	71.14	983.86	672.97	4,795.07
399 CATERPILLAR D5NLGP	1,702.32	394.00		4,032.76		1,921.52	1,314.32	9,364.92
435 1986 FORD PICKUP-DR	203.34	549.00		33.02		182.47	124.80	889.29
436 1996 FORD F150 PICK		379.00		894.07		462.87	316.60	2,255.88
437 1996 DODGE RAM PICK		363.00						363.00
438 1998 FORD 4X4 SUPER	203.07	379.00		1,080.37	14.36			1,676.80
440 1999 FORD PICKUP (M	2,136.10	1,084.00		2,034.66	16.00	1,652.42	1,130.26	8,053.44
442 1996 FORD F150 PICK	117.03	379.00		503.63		313.40	214.37	1,527.43
443 2000 F350 FORD PICK		1,068.00						1,068.00
444 2000 FORD F150 4X4	693.03	379.00	894.09	2,739.45		1,475.23	1,009.07	7,189.87
445 1995 FORD F-250 PIC		533.00						533.00
447 2000 CHEVROLET PICK	269.90	379.00		3,346.10		1,252.46	856.69	6,104.15
448 2004 FORD F-150 4X4	159.23	379.00		1,179.30		538.46	368.30	2,624.29
449 1998 GMC 4X4 EXT C	544.86	549.00		2,568.87		1,153.25	788.82	5,620.59
451 1999 GMC 4X4 PICKUP	366.00	379.00		1,988.46	15.79	856.96	586.16	4,176.58
453 2008 F250 FORD PICK	1,424.38	549.00		3,459.65	3.86	1,704.50	1,165.89	8,307.28
454 2008 F150 FORD PICK	224.60	379.00	112.52	2,648.56		1,054.85	721.52	5,141.05
455 2008 F350 FORD SIGN	2,227.83	1,084.00	5.35	12,007.98	56.89	4,822.39	3,298.52	23,502.96
456 2008 F350 FORD 1-T0	1,628.82	1,084.00		2,462.06		1,622.37	1,109.70	7,906.95
457 2003 CHEVROLET 4X4	207.07	379.00	16.00	2,558.40		990.83	677.73	4,829.03

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
458 2010 FORD F150 4 DR	144.08	379.00		1,320.52		577.98	395.34	2,816.92
459 2010 FORD F150 4DR	221.88	379.00		1,124.42		540.90	369.97	2,636.17
460 2011 FORD F350 SD (952.92	1,084.00		3,826.99		1,838.38	1,257.46	8,959.75
461 2011 FORD F350 2DR	1,050.44	1,084.00		2,660.82				4,795.26
462 2012 CHEVROLET 4 DR	247.65	1,087.00	319.91	6,812.68	15.14	2,659.29	1,818.96	12,960.63
463 2012 CHEVROLET 4 DR	1,284.12	552.00		8,989.21		3,393.82	2,321.38	16,540.53
464 2008 FORD F 150 EXT	132.07	821.50		465.52		444.90	304.31	2,168.30
465 MECHANIC TRUCK 2012	2,653.98			859.59		1,101.53	753.45	5,368.55
498 WATER TANKER SEMI-T	1,695.83	32.00		541.69			370.51	2,640.03
499 RED RIVER TRI-AXLE	1,074.47	107.00	1,028.49	692.84			473.91	3,376.71
500 RANCO BELLY DUMP	3,263.82	107.00	1,028.49			1,379.22	943.39	6,721.92
501 RED RIVER BELLY DUM	1,784.60	107.00	3,659.18			1,740.22	1,190.31	8,481.31
720 1998 POLARIS 4X4 AT		38.00						38.00
810 HUSQVARNA EZ4217 LA	19.16	25.00						44.16
FINAL TOTAL...	256,114.54	34,929.50	21,102.32	336,097.65	4,577.80	198,970.81	136,099.95	987,892.57

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT RENTAL ANALYSIS
as of 12/31/12

EQUIPMENT NUMB DESCRIPTION	MAINTENANCE	CONTRACT	ADMIN & UNALL	REPAIR EQUIPMENT	INVENTORY	ACCT REC'L & OTHER	TOTAL
10 CASE 1840 SKID S	510.00		340.00				850.00
19 ROSCO SWEEP PRO	2,107.00		6,762.00				8,869.00
20 BOBCAT 773 SKID	1,270.16		367.68	10.00		367.68	2,005.52
28 2007 FELLING TRA				3.00			10.00
33 HOMEMADE CULVERT							3.00
39 POTHOLE PATCH TR	3,096.00			72.00			3,168.00
40 RAY-GO COMPACTOR	27.50						27.50
41 CIMLINE CRACKSEA	1,534.00			78.00			1,612.00
42 INGERSOLL RAND C	1,886.00			69.00			1,955.00
47 SIOUX STEAM CIEA	70.00			7.50			77.50
122 1997 FORD L9000	472.00		3,569.50			295.00	4,336.50
123 1997 FORD L9000	501.50		2,330.50			118.00	2,950.00
124 1997 FORD L9000			3,953.00			236.00	4,189.00
125 2000 FORD SINGLE	1,247.00		9,831.00			377.00	11,455.00
126 2000 FORD SINGLE	3,944.00		8,265.00			884.50	13,093.50
127 2000 FORD SINGLE	6,786.00		8,091.00			2,088.00	16,965.00
128 2001 STERLING LT	14,691.00		9,410.50	59.00		324.50	24,485.00
129 2001 STERLING LT	8,496.00	1,416.00	10,030.00	767.00		1,475.00	22,184.00
130 2001 STERLING LT	20,355.00	472.00	14,514.00			590.00	35,931.00
131 2001 STERLING LT	14,130.50	4,189.00	12,891.50			1,622.50	32,833.50
132 2007 MACK CV713	39,707.00	177.00	14,868.00	472.00		944.00	56,168.00
133 2007 MACK CV713	42,598.00		17,523.00			1,504.50	61,625.50
134 2007 MACK CV713	43,188.00		14,809.00			1,091.50	59,088.50
135 2012 INTERNATION	19,750.25	1,298.00	13,511.00	2,419.00		678.50	37,656.75
136 2012 INTERNATION	20,148.50	2,242.00	13,304.50	442.50		413.00	36,550.50
137 2012 INTERNATION	14,809.00	413.00	10,354.50	118.00		1,593.00	27,287.50
138 2012 INTERNATION	20,310.75	1,607.75	11,814.75	472.00		1,032.50	35,237.75
204 CAT 140G MOTOR G	25,987.00		1,976.00	312.00		1,768.00	30,043.00
207 CAT 140G MOTOR G	23,452.00	3,926.00	364.00			2,470.00	30,212.00
208 CAT 140G MOTOR G	39,377.00		1,378.00			273.00	41,028.00
209 CAT 140G MOTOR G	11,336.00			104.00		520.00	11,960.00
210 CAT 140G MOTOR G	30,446.00		364.00			2,808.00	33,618.00
211 CAT 140G MOTOR G	10,634.00		286.00			10,920.00	21,840.00
212 CAT 140G MOTOR G	50,232.00		104.00			2,288.00	52,624.00
218 1984 CAT 140G MO	27,196.00	1,638.00	338.00			390.00	29,562.00
300 PT100G TEREX TRA	11,960.00	12,333.75	1,495.00			575.00	26,363.75
350 JD 6430 TRACTOR/	36,796.50			51.00		433.50	37,281.00
366 JOHN DEERE TRACT	39,433.50	9,271.00	127.00	381.00		1,905.00	51,117.50
369 SELF PROPEL STEE	60.00		40.00				100.00
370 CATERPILLAR 312	6,158.25	4,924.50	52.50	84.00		1,606.50	12,825.75

EQUIPMENT NUMB DESCRIPTION	MAINTENANCE	CONTRACT	ADMIN & UNALL	REPAIR EQUIPMENT	INVENTORY	ACCT REC'L & OTHER	TOTAL
371 2008 JD 624J WHE	162.00	94.50	2,065.50			378.00	2,700.00
385 CLARK MICHIGAN L	1,308.00						1,308.00
389 FORD 675D TRACTO	14,987.50					872.00	15,859.50
391 1997 CAT 938F LO	1,768.50		202.50			432.00	2,403.00
394 JD 6420 TRACTOR/	28,968.00	255.00		204.00		535.50	29,962.50
396 JD 642D TRACTOR/	35,011.50			153.00		204.00	35,368.50
397 JD TRACTOR LOADE	25,942.00	1,308.00	872.00			327.00	28,449.00
398 JD 624J LOADER	54.00		391.50				445.50
399 CATERPILLAR D5NL	2,950.00	14,691.00	582.02			1,445.50	19,086.50
435 1986 FORD PICKUP							582.02
436 1996 FORD F150 P			1,476.41				1,476.41
440 1999 FORD PICKUP			5,270.76				5,270.76
442 1996 FORD F150 P			999.66				999.66
444 2000 FORD F150 4			4,705.57				4,705.57
447 2000 CHEVROLET P			3,995.00				3,995.00
448 2004 FORD F-150			1,717.53				1,717.53
449 1998 GMC 4X4 EX			3,678.52				3,678.52
451 1999 GMC 4X4 PIC			2,733.46				2,733.46
453 2008 F250 FORD P			14,531.35				14,531.35
454 2008 F150 FORD P			12,541.39				12,541.39
455 2008 F350 FORD S			21,756.89				21,756.89
456 2008 F350 FORD 1			12,236.64				12,236.64
457 2003 CHEVROLET 4			5,535.31				5,535.31
458 2010 FORD F150 4			7,056.77				7,056.77
459 2010 FORD F150 4			6,544.80				6,544.80
460 2011 FORD F350 S			13,876.04				13,876.04
462 2012 CHEVROLET 4			13,464.78				13,464.78
463 2012 CHEVROLET 4			15,594.73				15,594.73
464 2008 FORD F 150			2,819.01				2,819.01
465 MECHANIC TRUCK 2			6,299.87				6,299.87
FINAL TOTAL...	705,854.91	60,256.50	354,012.94	6,278.00		45,786.18	1,172,188.53

**AITKIN COUNTY, MINNESOTA
LAND AND BUILDINGS**

Year Ended December 31, 2012

Land & Buildings	Year Purchased	Original Cost	Accumulated Value Jan 1st	Land Value	Building Cost	Betterment During Year	Type of Betterment	Accum Value 12/31/2012
Aitkin Shop Industrial Park	1975	362,574.77	907,977.82	6,000.00	901,977.82	300,204.83	Salt Shed Addition	1,208,182.65
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			39,757.47		331.09			39,757.47
McGrath Shop White Pine Twp, Sec 32	1973	22,900.00	138,657.95	2,600.00	71,857.95			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	4,915.46	Rehabilitation	321,523.33
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	2,674,012.67	97,520.15	2,435,681.58	305,120.29		2,979,132.96

AITKIN COUNTY ROAD & BRIDGE FUND
STATEMENT OF REVENUE & EXPENDITURES
December 31, 2012

	<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	2,331,908.91	0.00	0.00	0.00	2,331,908.91
INTERGOVERNMENTAL REVENUE					
SHARED REVENUE					
State-Aid Reg. Const.	1,957,918.95	250,262.08	508,017.93	(284,604.49)	1,931,070.31
State-Aid Mun. Const.	0.00	4,231.15	4,231.15	(92.52)	(92.52)
State-Aid Reg. Maint.	1,600,320.00	0.00	0.00	0.00	1,600,320.00
State-Aid Mun. Maint.	62,005.00	0.00	0.00	(14,756.82)	47,248.18
State-Aid Town Bridge	108,385.50	9,691.86	15,396.36	0.00	114,090.00
State-Aid Bridge Bonding	527,154.15	0.00	0.00	0.00	527,154.15
SP: Federal Construction	1,160,132.24	0.00	252,415.60	(700,000.00)	712,547.84
State-Aid LRIP-Reg Signif	375,000.00	0.00	0.00	0.00	375,000.00
State-Aid State Park	0.00	13,546.84	13,546.84	(3,972.69)	(3,972.69)
State Grants - Disaster Funds	39,570.63	0.00	0.00	0.00	39,570.63
Federal Grants - FEMA	138,951.70	0.00	0.00	0.00	138,951.70
DEED Money	250,000.00	0.00	0.00	0.00	250,000.00
Turnback Funds	8,900,000.00	0.00	0.00	(8,900,000.00)	0.00
Transfer from General Fund	1,510,000.00	0.00	0.00	0.00	1,510,000.00
CHARGES FOR MATL & SUPPLIES:					
Townships	289,179.10	66,892.55	46,479.56	0.00	268,766.11
Individuals	11,829.11	250.00	890.66	0.00	12,469.77
MISCELLANEOUS REVENUE					
Sales of Mat/Supplies/Land/Equip	222,645.12	0.00	0.00	0.00	222,645.12
Town Road Allotment	335,212.41	0.00	0.00	0.00	335,212.41
TOTAL REVENUES.....	19,820,212.82	344,874.48	840,978.10	(9,903,426.52)	10,412,889.92
EXPENDITURES:					
	<u>CASH</u> <u>DISBURSEMENTS</u>	<u>REVERSE</u> <u>PREVIOUS YR</u> <u>ACCRUALS</u>	<u>RECORD</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	398,070.02	39,718.49	48,360.16	0.00	406,711.69
Other Services & Charges	39,538.48	0.00	0.00	0.00	39,538.48
Supplies	6,707.59	581.11	4,419.47	0.00	10,545.95
Sub-Total	444,316.09	40,299.60	52,779.63	0.00	456,796.12
ENGINEERING/CONSTRUCTION:					
Personal Services/Fringe Benefits	459,380.26	27,634.26	25,817.62	0.00	457,563.62
Other Services & Charges	32,184.15	0.00	0.00	0.00	32,184.15
Supplies	16,320.89	0.00	58.05	0.00	16,378.94
	507,885.30	27,634.26	25,875.67	0.00	506,126.71

**AITKIN COUNTY ROAD & BRIDGE FUND
STATEMENT OF REVENUE & EXPENDITURES
December 31, 2012**

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	1,200,895.35	113,033.38	129,684.60	0.00	1,217,546.57
Other Services & Charges	610,006.22	0.00	0.00	0.00	610,006.22
Supplies	1,279,168.92	54,319.50	86,921.03	0.00	1,311,770.45
Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
	<u>3,090,070.49</u>	<u>167,352.88</u>	<u>216,605.63</u>	<u>0.00</u>	<u>3,139,323.24</u>
CAPITAL INFRASTRUCTURE:					
Other Services & Charges	1,078.12	1.65	0.00	0.00	1,076.47
Professional Service	135,645.83	725.00	1,380.75	0.00	136,301.58
Contract Payments	6,239,980.31	477,989.47	519,945.71	0.00	6,281,936.55
Utility Moves	0.00	0.00	0.00	0.00	0.00
Right of Ways	20,150.15	5,481.17	0.00	0.00	14,668.98
	<u>6,396,854.41</u>	<u>484,197.29</u>	<u>521,326.46</u>	<u>0.00</u>	<u>6,433,983.58</u>
EQUIPMENT & FACILITIES:					
Capital Outlay	680,913.86	130.00	164.73	0.00	680,948.59
	<u>680,913.86</u>	<u>130.00</u>	<u>164.73</u>	<u>0.00</u>	<u>680,948.59</u>
OTHER COSTS:					
Refunds (Culverts/Individuals)	0.00	1,500.00	1,000.00	0.00	(500.00)
	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>(500.00)</u>
TOTAL EXPENDITURES:	<u><u>11,120,040.15</u></u>	<u><u>721,114.03</u></u>	<u><u>817,752.12</u></u>	<u><u>0.00</u></u>	<u><u>11,216,678.24</u></u>

Year-End Cash Reconciliation

Beg. Balance	2,522,998.41
Plus: Receipts	19,820,212.82
Less: Disbursements	<u>11,120,040.15</u>
	11,223,171.08

Year-End Fund Balance Reconciliation

Beginning Fund Balance	2,015,877.82
Plus: Revenues	10,412,889.92
Less: Expenditures	11,216,678.24
Adjustments to Fund Balance	0.00
Ending Fund Balance 12-31-2012	<u>1,212,089.50</u>

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
SUMMARY OF COUNTY HIGHWAY INFORMATION
YEAR ENDED DECEMBER 31, 2012**

SNOW & ICE CONTROL	486,541.34
RIGHT-OF-WAY	13,144.00
ENGINEERING.....	953,057.87
CONSTRUCTION.....	6,238,262.15
BUILDING & EQUIPMENT	680,948.59
(Capital Outlay)	
BETTERMENTS.....	20,317.71

AITKIN COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
 FOR THE PERIOD JANUARY TO DECEMBER 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT CODE	CSAH REG	COST/ MILE	CSAH MUN	COST/ MILE	CO	COST/ MILE
11-0000	ROUTINE MAINTENANCE	MA	1,026,803.23	2,749.73	11,169.76	1,131.69	401,440.62	2,948.30
12-0000	REPAIRS & REPLACEMENTS	MB	227,881.58	610.26	307.37	31.14	175,100.44	1,285.99
13-0000	BETTERMENTS	MC	14,040.43	37.60	151.05	15.30	6,126.23	44.99
14-0000	SPECIAL WORK	MD	263,165.66	704.74	1,401.20	141.97	133,631.64	981.43
15-0000	SPECIAL AGREEMENTS	ME	0.00		23,130.18	2,343.48	0.00	
	UNALLOCATED EXPENSE		338,172.66		8,527.31		126,513.67	
	ADJUSTMENT TO EQUALIZE DEPRECIATION		101,575.57		2,561.31		38,000.40	
<hr/>								
	TOTAL EXPENSE		1,971,639.13	5,279.95	47,248.18	4,787.05	880,813.00	6,468.96
	TOTAL NO. OF MILES		373.420		9.870		136.160	
	PRORATION PERCENT		71.888%		1.900%		26.212%	

ROADS	GRAVEL MILES	BITUMINOUS MILES	CONCRETE MILES	TOTAL MILES	State Aid Miles = State Aid Needs Add Regular + Municipal Miles
C.S.A.H. - Regular	141.73	231.69	0.00	373.42	
C.S.A.H. - Municipal	0.93	8.94	0.00	9.87	383.29
County Roads	116.92	19.24	0.00	136.16	136.16
	Total Miles...	Total Miles...	Total Miles...	519.45	519.45

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
FOR THE PERIOD JANUARY TO DECEMBER 2012

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	201,910.33	540.71	1,702.68	172.51	127,640.51	937.43
11-0200	SURFACE MAINTENANCE-BIT	MA2	79,984.17	214.19	2,318.75	234.93	13,500.10	99.15
11-0300	CULVERTS & BRIDGES	MA3	20,390.01	54.60	282.29	28.60	9,397.60	69.02
11-0400	VEGETATION CONTROL	MA4	179,786.19	481.46	2,604.39	263.87	67,779.21	497.79
11-0500	SNOW & ICE REMOVAL	MA5	366,271.57	980.86	895.98	90.78	119,373.79	876.72
11-0600	TRAFFIC SERVICES	MA6	178,460.96	477.91	3,365.67	341.00	63,749.41	468.19
TOTAL	11-0000		1,026,803.23	2,749.73	11,169.76	1,131.69	401,440.62	2,948.30
12-0000	REPAIRS & REPLACEMENTS	MB						
12-0100	RESHAPING	MB1	39,718.83	106.37	33.18	3.36	12,948.79	95.10
12-0200	RESURFACING	MB2	153,572.36	411.26	59.30	6.01	136,778.98	1,004.55
12-0300	CULVERTS/BRIDGES/GUARD	MB3	6,888.47	18.45	145.36	14.73	9,742.01	71.55
12-0400	GENERAL REPAIRS	MB4	27,701.92	74.18	69.53	7.04	15,630.66	114.80
TOTAL	12-0000		227,881.58	610.26	307.37	31.14	175,100.44	1,285.99
13-0000	BETTERMENTS	MC						
13-0100	NEW CULVERTS/RAILS/TILI	MC1	9,127.04	24.44	151.05	15.30	3,201.16	23.51
13-0200	CUTS & FILLS	MC2	4,913.39	13.16	0.00		2,925.07	21.48
TOTAL	13-0000		14,040.43	37.60	151.05	15.30	6,126.23	44.99
14-0000	SPECIAL WORK	MD						
14-0100	SPECIAL WORK	MD1	263,165.66	704.74	1,401.20	141.97	133,631.64	981.43
TOTAL	14-0000		263,165.66	704.74	1,401.20	141.97	133,631.64	981.43
15-0000	SPECIAL AGREEMENTS	ME						
15-0100	CITY OF AITKIN	ME1	0.00		9,266.22	938.83	0.00	0.00
15-0200	CITY OF HILL CITY	ME2	0.00		2,051.30	207.83	0.00	0.00
15-0300	CITY OF MCGREGOR	ME3	0.00		6,153.90	623.50	0.00	0.00
15-0400	CITY OF PALISADE	ME4	0.00		3,819.66	387.00	0.00	0.00
15-0500	CITY OF TAMARACK	ME5	0.00		1,839.10	186.33	0.00	0.00
TOTAL	15-0000		0.00		23,130.18	2,343.48	0.00	0.00
TOTAL EXPENSE			1,531,890.90	4,102.33	36,159.56	3,663.58	716,298.93	5,260.71
TOTAL NO. OF MILES			373.420		9.870		136.160	

CSAH - Reg.	373.42
CSAH - Mun.	9.87
County Roads	136.16
Total Miles.....	519.45

373.42 = 71.888% % CSAH Reg.	9.87 = 1.900% % CSAH Mun.	136.16 = 26.212% % County Roads
519.45	519.45	519.45

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH REG
MAINTENANCE

ROAD	LENGTH SURFACE	ROUTINE MAINTENANCE	REPAIRS REPLACEMENT	BETTERMENTS	SPECIAL WORK	SUB-TOTAL COSTS	PRORATED COSTS	TOTAL COSTS	COST/MILE
1	6.300 BITUM	16,704.45	2,170.92	0.00	641.63	19,517.00	5,602.60	25,119.60	3,987.24
1	7.400 GRAVEL	24,835.03	566.65	775.28	30,405.46	16,242.68	16,242.68	72,825.10	9,841.23
2	22.800 BITUM	48,588.19	128.76	0.00	431.31	49,148.26	14,108.62	63,256.88	2,774.42
3	24.500 BITUM	48,055.21	3,634.33	2,379.97	7,118.05	61,187.56	17,564.65	78,752.21	3,214.38
4	14.400 BITUM	38,663.08	3,516.17	0.00	2,523.33	44,702.58	12,832.43	57,535.01	3,995.49
5	8.500 BITUM	40,019.76	1,954.70	0.00	2,181.85	44,156.31	12,675.62	56,831.93	6,686.11
5	18.100 GRAVEL	73,621.44	43,980.20	0.00	45,050.81	162,652.45	46,691.40	209,343.85	11,565.96
6	10.900 BITUM	45,119.83	1,711.78	1,108.55	6,824.94	54,765.10	15,721.00	70,486.10	6,466.61
7	3.200 BITUM	6,307.62	1,724.32	1,607.42	10.97	9,650.33	2,770.25	12,420.58	3,881.43
8	1.300 BITUM	2,854.58	0.00	0.00	0.00	2,854.58	819.44	3,674.02	2,826.17
9	0.300 BITUM	813.49	0.00	0.00	0.00	813.49	233.52	1,047.01	3,490.03
10	28.220 BITUM	61,041.49	403.03	0.00	1,401.72	62,846.24	18,040.79	80,887.03	2,866.30
10	6.300 GRAVEL	17,956.60	13,567.28	0.00	14,388.77	45,912.65	13,179.79	59,092.44	9,379.75
11	3.200 BITUM	5,770.35	0.00	0.00	0.00	5,770.35	1,656.45	7,426.80	2,320.88
12	14.600 BITUM	35,618.65	433.48	0.00	28,925.02	64,977.15	18,652.49	83,629.64	5,728.06
13	5.500 BITUM	12,774.89	64.66	0.00	4,152.45	16,992.00	4,877.76	21,869.76	3,976.32
13	5.600 GRAVEL	16,067.16	10,480.83	0.00	10,130.36	36,678.35	10,528.97	47,207.32	8,429.88
14	10.900 BITUM	24,923.13	223.93	0.00	242.06	25,389.41	7,288.34	32,677.75	2,997.96
15	5.200 BITUM	11,263.43	0.00	0.00	2,588.66	13,851.79	3,976.33	17,828.12	3,428.48
16	8.400 BITUM	32,458.74	715.76	0.00	0.00	33,174.50	9,523.15	42,697.65	5,083.05
17	7.100 BITUM	22,555.32	0.00	0.00	0.00	22,555.32	6,474.78	29,030.10	4,088.75
18	12.200 GRAVEL	28,809.26	1,121.93	4,543.64	1,780.74	36,255.57	10,407.61	46,663.18	3,824.85
19	6.800 GRAVEL	16,581.23	3,076.53	0.00	21,229.41	40,887.17	11,737.17	52,624.34	7,738.87
20	5.900 GRAVEL	13,849.10	2,347.89	0.00	1,413.79	17,610.78	5,055.39	22,666.17	3,841.72
21	6.900 GRAVEL	16,187.16	73.94	0.00	1,190.88	17,451.98	5,009.81	22,461.79	3,255.33
22	4.600 BITUM	9,789.08	0.00	0.00	3,161.38	12,950.46	3,717.59	16,668.05	3,623.49
23	5.300 BITUM	7,769.99	0.00	0.00	0.00	7,769.99	2,230.47	10,000.46	1,886.88
24	4.200 BITUM	8,050.14	1,878.68	0.00	0.00	9,928.82	2,850.19	12,779.01	3,042.62
25	3.300 GRAVEL	12,574.35	613.76	0.00	7,417.71	20,605.82	5,915.16	26,520.98	8,036.66
26	20.100 GRAVEL	68,555.43	28,518.38	672.40	5,184.76	102,930.97	29,547.61	132,478.58	6,590.97
27	6.600 GRAVEL	27,458.86	59,312.21	412.82	15,394.20	102,578.09	29,446.31	132,024.40	20,003.70
28	13.800 BITUM	42,880.14	1,690.54	682.06	104.90	45,357.64	13,020.47	58,378.11	4,230.30
29	2.560 BITUM	6,170.94	1,937.93	109.49	914.24	9,132.60	2,621.63	11,754.23	4,591.50
29	16.140 GRAVEL	48,850.44	29,624.18	1,748.80	4,956.89	85,180.31	24,452.06	109,632.37	6,792.59
30	7.000 GRAVEL	19,792.61	338.20	0.00	13,029.49	33,160.30	9,519.07	42,679.37	6,097.05
31	2.900 BITUM	7,418.99	0.00	0.00	0.00	7,418.99	2,129.71	9,548.70	3,292.66
32	3.010 BITUM	5,422.26	0.00	0.00	0.00	5,422.26	1,556.53	6,978.79	2,318.53
32	3.290 GRAVEL	8,585.04	211.15	0.00	1,640.23	10,436.42	2,995.90	13,432.32	4,082.77
34	6.300 GRAVEL	16,846.66	4,417.46	0.00	3,536.55	24,800.67	7,119.34	31,920.01	5,066.67
35	0.400 GRAVEL	550.93	0.00	0.00	0.00	550.93	158.15	709.08	1,772.70
36	1.600 BITUM	4,779.62	410.45	0.00	2,206.87	7,396.94	2,123.38	9,520.32	5,950.20
36	9.400 GRAVEL	28,432.54	5,313.89	0.00	22,986.23	56,732.66	16,285.81	73,018.47	7,767.92
37	2.300 BITUM	4,379.06	395.20	0.00	0.00	4,774.26	1,370.51	6,144.77	2,671.64
38	6.100 BITUM	9,785.38	0.00	0.00	9,785.38	9,785.38	2,809.01	12,594.39	2,064.65
39	5.100 BITUM	9,796.12	1,181.86	0.00	0.00	10,977.98	3,151.37	14,129.35	2,770.46
40	4.900 BITUM	17,475.47	140.60	0.00	0.00	17,616.07	5,056.91	22,672.98	4,627.14
TOTAL	373.420	1,026,803.23	227,881.58	14,040.43	263,165.66	1,531,890.90	439,748.22	1,971,639.12	5,279.95

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER

FOR THE YEAR 2012 CSAH REG
ROUTINE MAINTENANCE

ROAD	LENGTH	SURFACE MAINTENANCE GRAVEL	SURFACE MAINTENANCE BITUMINOUS	CULVERTS & BRIDGES	VEGETATION CONTROL	SNOW ICE REMOVAL	TRAFFIC SERVICES	TOTAL COSTS	COST/MILE
1	6.300	BITUM	1,613.52	592.48	294.03	3,794.86	7,211.84	16,704.45	2,651.50
1	7.400	GRAVEL	11,673.22	565.37	594.61	2,694.56	5,486.95	24,835.03	3,356.09
2	22.800	BITUM	3,326.40	748.76	880.33	7,216.31	23,811.11	48,588.19	2,131.06
3	24.500	BITUM	3,327.61	4,780.70	340.35	4,913.28	26,447.37	48,055.21	1,961.44
4	14.400	BITUM	2,131.32	751.87	220.62	16,055.53	15,727.03	38,663.08	2,684.94
5	8.500	BITUM	7,314.44	11,287.37	348.38	4,324.05	11,039.16	40,019.76	4,708.21
5	18.100	GRAVEL	25,652.44	7,623.43	1,334.88	13,142.63	16,207.11	73,621.44	4,067.48
6	10.900	BITUM	2,703.12	14,323.64	448.15	9,413.90	13,037.77	45,119.83	4,139.43
7	3.200	BITUM	460.69	161.64	47.51	1,309.91	3,481.45	6,307.62	1,971.13
8	1.300	BITUM	139.69	45.66	292.36	222.71	1,365.00	2,854.58	2,195.83
9	0.300	BITUM	44.22	183.43	44.09	103.71	327.45	813.49	2,711.63
10	28.220	BITUM	3,712.24	5,679.64	377.90	8,125.18	30,337.73	61,041.49	2,163.06
10	6.300	GRAVEL	5,671.99	681.10	330.38	3,394.29	4,232.26	17,956.60	2,850.25
11	3.200	BITUM	347.47	113.93	34.24	807.79	3,363.71	5,770.35	1,803.23
12	14.600	BITUM	2,876.67	1,722.56	465.26	6,585.67	16,689.79	35,618.65	2,439.63
13	5.500	BITUM	1,559.82	540.50	154.76	1,637.94	6,631.98	12,774.89	2,322.71
13	5.600	GRAVEL	6,090.27	550.31	157.57	2,510.09	4,494.24	16,067.16	2,869.14
14	10.900	BITUM	1,239.07	722.66	481.12	3,527.43	11,515.33	24,923.42	2,286.55
15	5.200	BITUM	639.17	402.75	246.68	2,984.31	5,543.51	11,263.13	2,165.99
16	8.400	BITUM	1,570.12	9,084.81	167.01	9,434.70	9,514.00	32,458.74	3,864.14
17	7.100	BITUM	716.25	229.71	69.54	4,215.01	7,406.35	22,555.32	3,176.81
18	12.200	GRAVEL	11,217.28	682.16	2,178.35	2,588.70	8,515.82	28,809.26	2,361.41
19	6.800	GRAVEL	5,417.28	609.94	510.09	1,985.17	5,313.41	16,581.23	2,438.42
20	5.900	GRAVEL	6,057.39	327.73	95.86	1,396.50	4,112.96	13,849.10	2,347.31
21	6.900	GRAVEL	6,143.99	342.36	100.72	2,852.51	4,709.11	16,187.16	2,345.97
22	4.600	BITUM	767.22	332.19	359.03	1,538.58	5,113.74	9,789.08	2,128.06
23	5.300	BITUM	447.30	134.65	41.66	658.81	5,437.81	7,769.99	1,466.04
24	4.200	BITUM	482.11	271.70	450.31	1,230.34	4,441.95	8,050.14	1,916.70
25	3.300	GRAVEL	6,986.53	287.13	82.52	992.62	2,556.67	12,574.35	3,810.41
26	20.100	GRAVEL	22,056.18	1,854.71	3,931.07	16,219.90	15,833.67	68,555.43	3,410.72
27	6.600	GRAVEL	9,753.78	1,463.03	698.25	3,476.74	7,306.61	27,458.86	4,160.43
28	13.800	BITUM	2,032.22	2,173.57	786.30	10,936.53	15,061.04	42,880.14	3,107.26
29	2.560	BITUM	601.25	744.95	69.41	884.33	3,027.14	6,170.94	2,410.52
29	16.140	GRAVEL	16,500.97	1,433.45	1,322.06	10,564.56	12,576.38	48,850.44	3,026.67
30	7.000	GRAVEL	7,222.72	688.47	197.12	3,218.44	5,619.21	19,792.61	2,827.52
31	2.900	BITUM	288.63	92.17	168.16	1,661.31	3,021.04	7,418.99	2,558.27
32	3.010	BITUM	469.64	167.33	48.95	658.67	3,312.48	5,422.26	1,801.42
32	3.290	GRAVEL	3,337.45	182.88	53.49	719.86	2,293.83	8,585.04	2,609.43
34	6.300	GRAVEL	7,100.63	458.92	623.68	1,547.34	4,660.72	16,846.66	2,674.07
35	0.400	GRAVEL	149.32	32.15	3.69	28.88	253.93	550.93	1,377.33
36	1.600	BITUM	447.17	172.18	376.53	977.70	1,966.17	4,779.62	2,987.26
36	9.400	GRAVEL	10,464.25	1,011.22	747.49	4,264.26	7,759.77	28,432.54	3,024.74
37	2.300	BITUM	242.38	78.77	23.73	1,012.40	2,410.00	4,379.06	1,903.94
38	6.100	BITUM	595.94	189.17	57.46	846.86	6,342.99	9,785.38	1,604.16
39	5.100	BITUM	548.44	756.69	53.93	1,827.34	5,355.33	9,796.12	1,920.81
40	4.900	BITUM	770.52	4,704.33	80.38	1,283.98	5,398.65	17,475.47	3,566.42
TOTAL	373.420		201,910.33	79,984.17	20,390.01	179,786.19	366,271.57	1,026,803.23	2,749.73
							178,460.96		

AITKIN COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
 FOR THE PERIOD JANUARY TO DECEMBER 2012

ROAD	LENGTH SURFACE	RESHAPING	RESURFACING	CULVERTS BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL COSTS	COST/ MILE
1	6.300 BITUM	2,170.92	0.00	0.00	0.00	2,170.92	344.59
1	7.400 GRAVEL	0.00	0.00	0.00	566.65	566.65	76.57
2	22.800 BITUM	0.00	0.00	128.76	0.00	128.76	5.65
3	24.500 BITUM	3,202.20	0.00	159.20	272.93	3,634.33	148.34
4	14.400 BITUM	2,687.48	0.00	828.69	0.00	3,516.17	244.18
5	8.500 BITUM	138.33	1,628.77	0.00	187.60	1,954.70	229.96
5	18.100 GRAVEL	294.51	40,786.77	0.00	2,898.92	43,980.20	2,429.85
6	10.900 BITUM	18.30	0.00	1,339.51	353.97	1,711.78	157.04
7	3.200 BITUM	662.98	0.00	0.00	1,061.34	1,724.32	538.85
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	0.00	0.00	30.27	372.76	403.03	14.28
10	6.300 GRAVEL	0.00	12,984.02	285.70	297.56	13,567.28	2,153.54
11	3.200 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
12	14.600 BITUM	253.54	7.50	172.44	0.00	433.48	29.69
13	5.500 BITUM	0.00	0.00	42.72	21.94	64.66	11.76
13	5.600 GRAVEL	0.00	8,445.62	43.50	1,991.71	10,480.83	1,871.58
14	10.900 BITUM	90.34	0.00	0.00	133.59	223.93	20.54
15	5.200 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
16	8.400 BITUM	471.84	0.00	0.00	243.92	715.76	85.21
17	7.100 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
18	12.200 GRAVEL	0.00	0.00	289.88	832.05	1,121.93	91.96
19	6.800 GRAVEL	0.00	1,541.84	163.94	1,370.75	3,076.53	452.43
20	5.900 GRAVEL	0.00	2,347.89	0.00	0.00	2,347.89	397.95
21	6.900 GRAVEL	0.00	0.00	0.00	73.94	73.94	10.72
22	4.600 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
23	5.300 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
24	4.200 BITUM	1,878.68	0.00	0.00	0.00	1,878.68	447.30
25	3.300 GRAVEL	0.00	0.00	0.00	613.76	613.76	185.99
26	20.100 GRAVEL	19,105.59	2,654.94	3,403.86	3,353.99	28,518.38	1,418.82
27	6.600 GRAVEL	0.00	53,556.01	0.00	5,756.20	59,312.21	8,986.70
28	13.800 BITUM	0.00	0.00	0.00	1,690.54	1,690.54	122.50
29	2.560 BITUM	1,189.91	194.97	0.00	553.05	1,937.93	757.00
29	16.140 GRAVEL	6,637.48	21,055.74	0.00	1,930.96	29,624.18	1,835.45
30	7.000 GRAVEL	105.45	232.75	0.00	0.00	338.20	48.31
31	2.900 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
32	3.290 GRAVEL	0.00	0.00	0.00	211.15	211.15	64.18
34	6.300 GRAVEL	0.00	2,976.02	0.00	1,441.44	4,417.46	701.18
35	0.400 GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
36	1.600 BITUM	0.00	410.45	0.00	0.00	410.45	256.53
36	9.400 GRAVEL	0.00	4,353.87	0.00	960.02	5,313.89	565.31
37	2.300 BITUM	0.00	395.20	0.00	0.00	395.20	171.83
38	6.100 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
39	5.100 BITUM	670.68	0.00	0.00	511.18	1,181.86	231.74
40	4.900 BITUM	140.60	0.00	0.00	0.00	140.60	28.69
TOTAL	373.420	39,718.83	153,572.36	6,888.47	27,701.92	227,881.58	610.26

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH REG
BETTERMENTS

ROAD	LENGTH	SURFACE	NEW CULVERT RAILS TILLING	CUTS FILLS	TOTAL COSTS	COST/ MILE
1	7.400	GRAVEL	0.00	775.28	775.28	104.77
2	22.800	BITUM	0.00	0.00	0.00	0.00
3	24.500	BITUM	2,379.97	0.00	2,379.97	97.14
4	14.400	BITUM	0.00	0.00	0.00	0.00
5	18.100	GRAVEL	0.00	0.00	0.00	0.00
6	10.900	BITUM	1,108.55	0.00	1,108.55	101.70
7	3.200	BITUM	0.00	1,607.42	1,607.42	502.32
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	6.300	GRAVEL	0.00	0.00	0.00	0.00
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	5.600	GRAVEL	0.00	0.00	0.00	0.00
14	10.900	BITUM	0.00	0.00	0.00	0.00
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	4,543.64	0.00	4,543.64	372.43
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	0.00	0.00	0.00
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	672.40	672.40	33.45
27	6.600	GRAVEL	412.82	0.00	412.82	62.55
28	13.800	BITUM	682.06	0.00	682.06	49.42
29	2.560	BITUM	0.00	109.49	109.49	42.77
29	16.140	GRAVEL	0.00	1,748.80	1,748.80	108.35
30	7.000	GRAVEL	0.00	0.00	0.00	0.00
31	2.900	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL	373.420		9,127.04	4,913.39	14,040.43	37.60

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH REG
SPECIAL WORK

ROAD	LENGTH	SURFACE	SPECIAL WORK	TOTAL COSTS	COST/ MILE
1	6.300	BITUM	641.63	641.63	101.85
1	7.400	GRAVEL	30,405.46	30,405.46	4,108.85
2	22.800	BITUM	431.31	431.31	18.92
3	24.500	BITUM	7,118.05	7,118.05	290.53
4	14.400	BITUM	2,523.33	2,523.33	175.23
5	8.500	BITUM	2,181.85	2,181.85	256.69
5	18.100	GRAVEL	45,050.81	45,050.81	2,489.00
6	10.900	BITUM	6,824.94	6,824.94	626.14
7	3.200	BITUM	10.97	10.97	3.43
8	1.300	BITUM	0.00	0.00	0.00
9	0.300	BITUM	0.00	0.00	0.00
10	28.220	BITUM	1,401.72	1,401.72	49.67
10	6.300	GRAVEL	14,388.77	14,388.77	2,283.93
11	3.200	BITUM	0.00	0.00	0.00
12	14.600	BITUM	28,925.02	28,925.02	1,981.17
13	5.500	BITUM	4,152.45	4,152.45	754.99
13	5.600	GRAVEL	10,130.36	10,130.36	1,808.99
14	10.900	BITUM	242.06	242.06	22.21
15	5.200	BITUM	2,588.66	2,588.66	497.82
16	8.400	BITUM	0.00	0.00	0.00
17	7.100	BITUM	0.00	0.00	0.00
18	12.200	GRAVEL	1,780.74	1,780.74	145.96
19	6.800	GRAVEL	21,229.41	21,229.41	3,121.97
20	5.900	GRAVEL	1,413.79	1,413.79	239.63
21	6.900	GRAVEL	1,190.88	1,190.88	172.59
22	4.600	BITUM	3,161.38	3,161.38	687.26
23	5.300	BITUM	0.00	0.00	0.00
24	4.200	BITUM	0.00	0.00	0.00
25	3.300	GRAVEL	7,417.71	7,417.71	2,247.79
26	20.100	GRAVEL	5,184.76	5,184.76	257.95
27	6.600	GRAVEL	15,394.20	15,394.20	2,332.45
28	13.800	BITUM	104.90	104.90	7.60
29	2.560	BITUM	914.24	914.24	357.13
29	16.140	GRAVEL	4,956.89	4,956.89	307.12
30	7.000	GRAVEL	13,029.49	13,029.49	1,861.36
31	2.900	BITUM	0.00	0.00	0.00
32	3.290	GRAVEL	1,640.23	1,640.23	498.55
34	6.300	GRAVEL	3,536.55	3,536.55	561.36
35	0.400	GRAVEL	0.00	0.00	0.00
36	1.600	BITUM	2,206.87	2,206.87	1,379.29
36	9.400	GRAVEL	22,986.23	22,986.23	2,445.34
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	373.420		263,165.66	263,165.66	704.74

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH MUN
MAINTENANCE

ROAD	LENGTH	SURFACE MAINTENANCE	ROUTINE MAINTENANCE	REPAIRS REPLACEMENT	BETTERMENTS	SPECIAL WORK	SPECIAL AGREEMENTS	SUB-TOTAL COSTS	PRORATED COSTS	TOTAL COSTS	COST/MILE
1	0.250	BITUM	359.40	0.00	0.00	14.01	1,760.60	2,134.01	654.41	2,788.42	11,153.68
3	0.540	BITUM	477.99	30.99	0.00	453.75	3,819.66	4,782.39	1,466.56	6,248.95	11,572.13
5	0.310	GRAVEL	682.97	71.17	0.00	79.45	0.00	833.59	255.63	1,089.22	3,513.61
6	2.080	BITUM	4,058.57	01.99	151.05	472.70	1,839.10	6,723.41	2,061.79	8,785.20	4,223.65
8	1.540	BITUM	911.45	0.00	0.00	0.00	6,153.90	7,065.35	2,166.65	9,232.00	5,994.81
9	0.520	BITUM	494.40	0.00	0.00	0.00	0.00	494.40	151.61	646.01	1,242.33
10	0.580	BITUM	443.47	1.55	0.00	9.01	0.00	454.03	139.23	593.26	1,022.86
10	0.620	GRAVEL	476.36	1.67	0.00	9.69	0.00	487.72	149.56	637.28	1,027.87
15	0.880	BITUM	673.87	0.00	0.00	362.59	6,301.02	7,337.48	2,250.10	9,587.58	10,894.98
16	0.500	BITUM	740.17	0.00	0.00	0.00	0.00	740.17	226.98	967.15	1,934.30
31	0.680	BITUM	662.40	0.00	0.00	0.00	0.00	662.40	203.13	865.53	1,272.84
33	0.290	BITUM	51.63	0.00	0.00	0.00	2,051.30	2,102.93	644.88	2,747.81	9,475.21
41	1.080	BITUM	1,137.08	0.00	0.00	0.00	1,204.60	2,341.68	718.10	3,059.78	2,833.13
TOTAL	9.870		11,169.76	307.37	151.05	1,401.20	23,130.18	36,159.56	11,088.63	47,248.19	4,787.05

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH MUN
ROUTINE MAINTENANCE

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	63.96	19.08	9.04	49.68	34.00	183.64	359.40	1,437.60
3	0.540	BITUM	73.46	72.46	7.51	77.25	38.34	208.97	477.99	885.17
5	0.310	GRAVEL	266.27	127.47	12.68	93.97	89.78	92.80	682.97	2,203.13
6	2.080	BITUM	515.65	1,442.45	56.24	762.13	389.93	892.17	4,058.57	1,951.24
8	1.540	BITUM	165.52	54.11	16.27	263.86	63.76	347.93	911.45	591.85
9	0.520	BITUM	76.63	27.02	126.51	179.75	43.11	41.38	494.40	950.77
10	0.580	BITUM	76.12	55.19	7.75	96.11	38.45	169.85	443.47	764.60
10	0.620	GRAVEL	81.76	59.29	8.32	103.23	41.30	182.46	476.36	768.32
15	0.880	BITUM	108.13	54.57	10.89	396.72	50.55	53.01	673.87	765.76
16	0.500	BITUM	93.49	351.36	9.95	160.22	62.04	63.11	740.17	1,480.34
31	0.680	BITUM	67.66	21.61	6.55	142.50	22.53	401.55	662.40	974.12
33	0.290	BITUM	22.26	6.43	2.02	16.80	2.74	1.38	51.63	178.03
41	1.080	BITUM	91.77	27.71	8.56	262.17	19.45	727.42	1,137.08	1,052.85
TOTAL	9.870		1,702.68	2,318.75	282.29	2,604.39	895.98	3,365.67	11,169.76	1,131.69

AITKIN COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
 FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH MUN REPAIRS & REPLACEMENTS	FOR THE YEAR 2012 CSAH MUN REPAIRS & REPLACEMENTS	RESURFACING	RESHAPING	CULVERTS BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL COSTS	COST/ MILE
ROAD	LENGTH SURFACE						
1	0.250 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
3	0.540 BITUM	28.14	1.24	1.61	1.61	30.99	57.39
5	0.310 GRAVEL	5.04	0.00	6.83	6.83	71.17	229.58
6	2.080 BITUM	0.00	142.83	59.16	59.16	201.99	97.11
10	0.580 BITUM	0.00	0.62	0.93	0.93	1.55	2.67
10	0.620 GRAVEL	0.00	0.67	1.00	1.00	1.67	2.69
15	0.880 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	0.00	0.00	0.00	0.00
TOTAL	9.870	33.18	145.36	69.53	307.37	31.14	

AITKIN COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
 FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH MUN
 BETTERMENTS

ROAD	LENGTH SURFACE	NEW CULVERT RAILS TILLING	CUTS FILLS	TOTAL COSTS	COST/ MILE
1	0.250 BITUM	0.00	0.00	0.00	0.00
5	0.310 GRAVEL	0.00	0.00	0.00	0.00
6	2.080 BITUM	151.05	0.00	151.05	72.62
10	0.580 BITUM	0.00	0.00	0.00	0.00
10	0.620 GRAVEL	0.00	0.00	0.00	0.00
33	0.290 BITUM	0.00	0.00	0.00	0.00
41	1.080 BITUM	0.00	0.00	0.00	0.00
TOTAL	9.870	151.05	0.00	151.05	15.30

AITKIN COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
 FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH MUN
SPECIAL WORK

ROAD	LENGTH SURFACE	SPECIAL WORK	TOTAL COSTS	COST/MILE
1	0.250 BITUM	14.01	14.01	56.04
3	0.540 BITUM	453.75	453.75	840.28
5	0.310 GRAVEL	79.45	79.45	256.29
6	2.080 BITUM	472.70	472.70	227.26
10	0.580 BITUM	9.01	9.01	15.53
10	0.620 GRAVEL	9.69	9.69	15.63
15	0.880 BITUM	362.59	362.59	412.03
33	0.290 BITUM	0.00	0.00	0.00
41	1.080 BITUM	0.00	0.00	0.00
TOTAL	9.870	1,401.20	1,401.20	141.97

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CSAH MUN
SPECIAL AGREEMENTS

ROAD	LENGTH	SURFACE	CITY OF AITKIN	CITY OF HILL CITY	CITY OF MCGREGOR	CITY OF PALISADE	CITY OF TAMARACK	TOTAL COSTS	COST/ MILE
1	0.250	BITUM	1,760.60	0.00	0.00	0.00	0.00	1,760.60	7,042.40
3	0.540	BITUM	0.00	0.00	0.00	3,819.66	0.00	3,819.66	7,073.44
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	1,839.10	1,839.10	884.18
8	1.540	BITUM	0.00	0.00	6,153.90	0.00	0.00	6,153.90	3,996.04
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	6,301.02	0.00	0.00	0.00	0.00	6,301.02	7,160.25
33	0.290	BITUM	0.00	2,051.30	0.00	0.00	0.00	2,051.30	7,073.45
41	1.080	BITUM	1,204.60	0.00	0.00	0.00	0.00	1,204.60	1,115.37
TOTAL	9.870		9,266.22	2,051.30	6,153.90	3,819.66	1,839.10	23,130.18	2,343.48

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CO
MAINTENANCE

ROAD	LENGTH SURFACE	ROUTINE MAINTENANCE	REPAIRS REPLACEMENT	BETTERMENTS	SPECIAL WORK	SUB-TOTAL COSTS	PRORATED COSTS	TOTAL COSTS	COST/MILE
50	2.950 GRAVEL	15,266.67	22,118.12	83.92	1,210.47	38,679.18	8,883.54	47,562.72	16,122.96
51	4.770 GRAVEL	26,579.28	46,255.15	1,076.15	1,186.04	75,096.62	17,247.62	92,344.24	19,359.38
52	1.000 GRAVEL	2,968.14	262.73	0.00	140.60	3,371.47	774.33	4,145.80	4,145.80
53	0.780 BITUM	3,087.80	87.65	20.25	2,537.72	5,733.42	1,316.81	7,050.23	9,038.76
53	2.300 GRAVEL	6,770.99	490.45	59.73	6,974.39	14,295.56	3,283.30	17,578.86	7,642.98
54	1.800 BITUM	6,451.19	554.70	252.83	79.76	7,338.48	1,685.45	9,023.93	5,013.29
54	4.400 GRAVEL	12,653.57	2,759.39	53.49	403.94	15,870.39	3,644.99	19,515.38	3,950.48
56	8.400 GRAVEL	33,744.75	60,476.80	1,376.20	13,219.36	108,817.11	24,992.28	133,809.39	15,929.69
57	9.040 GRAVEL	28,195.37	7,365.69	248.32	16,396.07	52,205.45	11,990.15	64,195.60	7,101.28
58	2.670 GRAVEL	7,045.39	21.46	0.00	0.00	7,066.85	1,623.06	8,689.91	3,254.65
59	4.280 GRAVEL	11,530.63	1,825.26	0.00	2,435.22	15,791.11	3,626.78	19,417.89	4,536.89
60	4.000 GRAVEL	11,165.65	0.00	0.00	0.00	11,165.65	2,564.44	13,730.09	3,432.52
61	11.230 GRAVEL	22,426.53	425.89	0.00	176.79	23,029.21	5,289.17	28,318.38	2,521.67
62	3.640 BITUM	8,867.35	100.86	0.00	1,647.69	10,615.90	2,438.18	13,054.08	3,586.29
62	4.360 GRAVEL	13,517.99	377.68	0.00	6,864.87	20,760.54	4,768.12	25,528.66	5,855.20
63	2.690 GRAVEL	5,670.42	0.00	0.00	7,511.81	13,182.23	3,027.59	16,209.82	6,025.96
64	9.490 GRAVEL	24,827.12	14,254.21	0.00	31,326.62	70,407.95	16,170.76	86,578.71	9,123.15
65	8.960 GRAVEL	37,536.37	543.08	0.00	1,484.55	39,564.00	9,086.76	48,650.76	5,429.77
66	1.080 BITUM	3,048.76	38.32	0.00	116.84	3,203.92	735.85	3,939.77	3,647.94
67	5.170 GRAVEL	15,353.97	1,587.69	0.00	13,494.34	30,436.00	6,990.31	37,426.31	7,239.13
68	6.500 GRAVEL	14,457.73	5,567.24	319.76	5,398.35	25,743.08	5,912.47	31,655.55	4,870.08
69	0.300 BITUM	611.90	0.00	0.00	0.00	611.90	140.54	752.44	2,508.13
70	1.080 BITUM	1,970.27	681.40	0.00	0.00	2,651.67	609.02	3,260.69	3,019.16
71	1.000 GRAVEL	4,327.29	1,031.26	2,635.58	5,355.10	13,349.23	3,065.95	16,415.18	16,415.18
72	1.200 GRAVEL	3,608.93	41.96	0.00	225.41	3,876.30	890.28	4,766.58	3,972.15
73	5.100 GRAVEL	14,075.83	1,697.06	0.00	13,951.65	29,724.54	6,826.91	36,551.45	7,166.95
74	1.530 BITUM	4,653.09	180.32	0.00	347.20	5,180.61	1,189.84	6,370.45	4,163.69
74	2.070 GRAVEL	6,725.57	3,714.74	0.00	184.85	10,625.16	2,440.31	13,065.47	6,311.82
75	6.900 GRAVEL	14,362.79	1,229.04	0.00	792.04	16,383.87	3,762.92	20,146.79	2,919.82
76	2.820 BITUM	8,467.88	0.00	0.00	0.00	8,467.88	1,944.84	10,412.72	3,692.45
77	0.540 BITUM	2,409.02	0.00	0.00	0.00	2,409.02	553.29	2,962.31	5,485.76
79	0.480 BITUM	932.12	0.00	0.00	0.00	932.12	214.08	1,146.20	2,387.92
80	1.700 GRAVEL	5,239.15	1,412.29	0.00	0.00	6,651.44	1,527.65	8,179.09	4,811.23
81	1.050 BITUM	2,169.53	0.00	0.00	0.00	2,169.53	498.28	2,667.81	2,540.77
82	1.040 BITUM	2,978.37	0.00	0.00	0.00	2,978.37	684.05	3,662.42	3,521.56
83	0.610 BITUM	1,806.83	0.00	0.00	0.00	1,806.83	414.98	2,221.81	3,642.31
88	1.020 GRAVEL	1,327.70	0.00	0.00	169.96	1,497.66	343.97	1,841.63	1,805.52
100	1.500 GRAVEL	1,438.68	0.00	0.00	0.00	1,438.68	330.43	1,769.11	1,179.41
241	0.300 BITUM	695.56	0.00	0.00	0.00	695.56	159.75	855.31	2,851.03
241	2.600 GRAVEL	4,032.29	0.00	0.00	0.00	4,032.29	926.11	4,958.40	1,907.08
6001	1.080 GRAVEL	3,037.93	0.00	0.00	0.00	3,037.93	697.73	3,735.66	3,658.94
7701	1.040 BITUM	2,344.51	0.00	0.00	0.00	2,344.51	538.47	2,882.98	2,772.10
TOTAL	136.160	401,440.62	175,100.44	6,126.23	133,631.64	716,298.93	164,514.09	880,813.02	6,468.96

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CO
ROUTINE MAINTENANCE

ROAD	LENGTH	SURFACE	SURFACE	SURFACE	CULVERTS &	VEGETATION	SNOW	TRAFFIC	TOTAL	COST/
		GRAVEL	MAINTENANCE	MAINTENANCE	BRIDGES	CONTROL	ICE	SERVICES	COSTS	MILE
			BITUMINOUS	BITUMINOUS			REMOVAL			
50	2.950	6,841.33	688.51	193.93	1,556.24	3,336.50	2,650.16	15,266.67	5,175.14	
51	4.770	9,889.54	1,059.02	1,286.60	5,174.69	5,261.06	3,908.37	26,579.28	5,572.18	
52	1.000	1,636.87	64.91	18.85	197.43	715.27	334.81	2,968.14	2,968.14	
53	0.780	874.50	68.59	19.70	562.05	1,186.57	376.39	3,087.80	3,958.72	
53	2.300	2,579.34	202.31	58.12	1,123.80	1,775.89	1,031.53	6,770.99	2,943.91	
54	1.800	1,380.90	527.15	103.06	954.99	2,611.95	873.14	6,451.19	3,583.99	
54	4.940	3,788.96	601.35	148.78	2,079.41	3,467.45	2,567.62	12,653.57	2,561.45	
56	8.400	11,060.95	1,838.71	909.14	4,699.63	9,200.03	6,036.29	33,744.75	4,017.23	
57	9.040	11,697.39	1,018.15	333.39	3,494.61	7,530.37	4,121.46	28,195.37	3,118.96	
58	2.670	2,644.01	164.46	47.87	1,269.25	1,887.88	1,031.92	7,045.39	2,638.72	
59	4.280	5,004.10	275.74	382.39	1,273.94	3,056.14	1,538.32	11,530.63	2,694.07	
60	4.000	6,060.53	236.08	68.86	683.91	2,802.88	1,313.39	11,165.65	2,791.41	
61	11.230	7,653.13	480.72	164.60	3,693.58	7,419.72	3,014.78	22,426.53	1,997.02	
62	3.640	684.30	217.70	63.45	861.60	5,284.60	1,755.70	8,867.35	2,436.09	
62	4.360	5,077.27	260.76	76.01	2,794.64	3,063.59	2,245.72	13,517.99	3,100.46	
63	2.690	2,260.30	140.12	262.06	426.00	1,838.92	743.02	5,670.42	2,107.96	
64	9.490	9,038.77	1,041.27	493.72	2,422.34	7,837.21	3,993.81	24,827.12	2,616.13	
65	8.960	7,273.69	812.27	2,219.50	16,923.56	6,977.89	3,329.46	37,536.37	4,189.33	
66	1.080	221.24	82.27	23.74	700.69	1,611.56	409.26	3,048.76	2,822.93	
67	5.170	6,140.21	573.97	163.80	1,195.04	4,286.12	2,994.83	15,353.97	2,969.82	
68	6.500	3,883.64	437.34	197.33	3,035.27	4,687.20	2,216.95	14,457.73	2,224.27	
69	0.300	32.18	10.52	3.16	56.34	417.22	92.48	611.90	2,039.67	
70	1.080	1,068.84	34.06	10.33	80.32	1,492.59	246.13	1,970.27	1,824.32	
71	1.000	1,817.49	170.65	48.27	735.11	976.20	579.57	4,327.29	4,327.29	
72	1.200	912.36	64.74	18.97	1,468.65	825.85	318.36	3,608.93	3,007.44	
73	5.100	5,279.31	341.71	745.14	2,368.41	3,674.10	1,667.16	14,075.83	2,759.97	
74	1.530	300.58	165.97	141.60	724.86	2,269.69	1,050.39	4,653.09	3,041.24	
74	2.070	2,052.42	150.35	43.48	1,490.89	1,520.01	1,468.42	6,725.57	3,249.07	
75	6.900	4,831.12	331.55	97.72	2,346.15	4,648.19	2,108.06	14,362.79	2,081.56	
76	2.820	272.51	86.19	26.21	751.83	3,890.60	3,440.54	8,467.88	3,002.79	
77	0.540	55.46	17.88	5.42	202.52	748.43	1,379.31	2,409.02	4,461.15	
79	0.480	46.00	14.51	46.37	34.60	661.84	128.80	932.12	1,941.92	
80	1.700	1,881.84	129.90	861.47	533.28	1,264.20	568.46	5,239.15	3,081.85	
81	1.050	103.48	32.93	10.00	302.98	1,450.72	269.42	2,169.53	2,066.22	
82	1.040	95.16	128.27	9.05	103.79	1,429.27	1,212.83	2,978.37	2,863.82	
83	0.610	56.89	128.99	5.43	187.58	839.45	588.49	1,806.83	2,962.02	
88	1.020	117.30	121.11	11.69	184.52	662.58	230.50	1,327.70	1,301.67	
100	1.500	115.13	33.28	10.45	86.91	914.72	278.19	1,438.68	959.12	
241	0.300	200.44	6.65	2.09	17.37	407.69	61.32	695.56	2,318.53	
241	2.600	1,738.13	57.69	18.10	150.65	1,585.52	482.20	4,032.29	1,550.88	
6001	1.080	1,601.49	64.20	18.72	294.19	757.90	301.43	3,037.93	2,812.90	
7701	1.040	116.32	151.49	11.54	248.16	1,451.29	365.71	2,344.51	2,254.34	
8502	1.150	217.09	466.06	17.49	287.43	1,646.93	424.71	3,059.71	2,660.62	
TOTAL	136.160	127,640.51	13,500.10	9,397.60	67,779.21	119,373.79	63,749.41	401,440.62	2,948.30	

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CO
REPAIRS & REPLACEMENTS

ROAD	LENGTH SURFACE	RESHAPING	RESURFACING	CULVERTS BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL COSTS	COST/ MILE
50	2.950 GRAVEL	0.00	17,435.46	1,658.68	3,023.98	22,118.12	7,497.67
51	4.770 GRAVEL	291.92	45,535.72	0.00	427.51	46,255.15	9,697.10
52	1.000 GRAVEL	0.00	262.73	0.00	0.00	262.73	262.73
53	0.780 BITUM	50.70	0.00	0.00	36.95	87.65	112.37
53	2.300 GRAVEL	31.34	350.10	0.00	109.01	490.45	213.24
54	1.800 BITUM	72.43	55.68	275.71	150.88	554.70	308.17
54	4.940 GRAVEL	14.69	939.06	358.83	1,446.81	2,759.39	558.58
56	8.400 GRAVEL	7,184.10	52,388.24	0.00	904.46	60,476.80	7,199.62
57	9.040 GRAVEL	0.00	5,343.50	0.00	2,022.19	7,365.69	814.79
58	2.670 GRAVEL	0.00	1,057.58	0.00	21.46	1,079.04	403.75
59	4.280 GRAVEL	0.00	0.00	0.00	767.68	767.68	181.70
60	4.000 GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
61	11.230 GRAVEL	0.00	119.97	0.00	305.92	425.89	37.92
62	3.640 BITUM	0.00	0.00	100.86	0.00	100.86	27.71
62	4.360 GRAVEL	0.00	113.92	263.76	0.00	377.68	86.62
63	2.690 GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
64	9.490 GRAVEL	3,714.45	8,106.30	1,207.97	1,225.49	14,254.21	1,502.02
65	8.960 GRAVEL	0.00	0.00	0.00	543.08	543.08	60.61
66	1.080 BITUM	0.00	0.00	38.32	0.00	38.32	35.48
67	5.170 GRAVEL	0.00	1,054.46	216.62	316.61	1,587.69	307.10
68	6.500 GRAVEL	1,518.86	0.00	3,308.23	740.15	5,567.24	856.50
69	0.300 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
70	1.080 BITUM	0.00	0.00	681.40	0.00	681.40	630.93
71	1.000 GRAVEL	0.00	0.00	802.88	228.38	1,031.26	1,031.26
72	1.200 GRAVEL	0.00	0.00	0.00	41.96	41.96	34.97
73	5.100 GRAVEL	70.30	1,213.87	0.00	412.89	1,697.06	332.76
74	1.530 BITUM	0.00	0.00	8.14	172.18	180.32	117.86
74	2.070 GRAVEL	0.00	928.10	734.77	2,051.87	3,714.74	1,794.56
75	6.900 GRAVEL	0.00	965.15	0.00	263.89	1,229.04	178.12
76	2.820 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
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	909.14	85.84	417.31	1,412.29	830.76
81	1.050 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
82	1.040 BITUM	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	1.500 GRAVEL	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
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
TOTAL	136.160	12,948.79	136,778.98	9,742.01	15,630.66	175,100.44	1,285.99

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CO
BETTERMENTS

ROAD	LENGTH SURFACE	NEW CULVERT RAILS TILLING	CUTS FILLS	TOTAL COSTS	COST/ MILE
50	2.950 GRAVEL	83.92	0.00	83.92	28.45
51	4.770 GRAVEL	0.00	1,076.15	1,076.15	225.61
52	1.000 GRAVEL	0.00	0.00	0.00	0.00
53	0.780 BITUM	0.00	20.25	20.25	25.96
53	2.300 GRAVEL	0.00	59.73	59.73	25.97
54	1.800 BITUM	233.34	19.49	252.83	140.46
54	4.940 GRAVEL	0.00	53.49	53.49	10.83
56	8.400 GRAVEL	0.00	1,376.20	1,376.20	163.83
57	9.040 GRAVEL	248.32	0.00	248.32	27.47
58	2.670 GRAVEL	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00
65	8.960 GRAVEL	0.00	0.00	0.00	0.00
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	319.76	319.76	49.19
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	2,635.58	0.00	2,635.58	2,635.58
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	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	2.600 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	136.160	3,201.16	2,925.07	6,126.23	44.99

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
FOR THE PERIOD JANUARY TO DECEMBER 2012

FOR THE YEAR 2012 CO
SPECIAL WORK

ROAD	LENGTH SURFACE	SPECIAL WORK	TOTAL COSTS	COST/MILE
50	2.950 GRAVEL	1,210.47	1,210.47	410.33
51	4.770 GRAVEL	1,186.04	1,186.04	248.65
52	1.000 GRAVEL	140.60	140.60	140.60
53	0.780 BITUM	2,537.72	2,537.72	3,253.49
53	2.300 GRAVEL	6,974.39	6,974.39	3,032.34
54	1.800 BITUM	79.76	79.76	44.31
54	4.940 GRAVEL	403.94	403.94	81.77
56	8.400 GRAVEL	13,219.36	13,219.36	1,573.73
57	9.040 GRAVEL	16,396.07	16,396.07	1,813.72
58	2.670 GRAVEL	0.00	0.00	0.00
59	4.280 GRAVEL	2,435.22	2,435.22	568.98
60	4.000 GRAVEL	0.00	0.00	0.00
61	11.230 GRAVEL	176.79	176.79	15.74
62	3.640 BITUM	1,647.69	1,647.69	452.66
62	4.360 GRAVEL	6,864.87	6,864.87	1,574.51
63	2.690 GRAVEL	7,511.81	7,511.81	2,792.49
64	9.490 GRAVEL	31,326.62	31,326.62	3,301.01
65	8.960 GRAVEL	1,484.55	1,484.55	165.69
66	1.080 BITUM	116.84	116.84	108.19
67	5.170 GRAVEL	13,494.34	13,494.34	2,610.12
68	6.500 GRAVEL	5,398.35	5,398.35	830.52
69	0.300 BITUM	0.00	0.00	0.00
70	1.080 BITUM	0.00	0.00	0.00
71	1.000 GRAVEL	5,355.10	5,355.10	5,355.10
72	1.200 GRAVEL	225.41	225.41	187.84
73	5.100 GRAVEL	13,951.65	13,951.65	2,735.62
74	1.530 BITUM	347.20	347.20	226.93
74	2.070 GRAVEL	184.85	184.85	89.30
75	6.900 GRAVEL	792.04	792.04	114.79
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	0.00	0.00	0.00
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	169.96	169.96	166.63
100	1.500 GRAVEL	0.00	0.00	0.00
241	2.600 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	136.160	133,631.64	133,631.64	981.43

**AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2012**

CSAH - CONSTRUCTION - REGULAR

Description	Project Number	Engineering	Right-Of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY Fringe Benefits	Total
Bituminous Overlay	C.P. 001-614-001	4,075.36	0.00	0.00	328,282.96	438.04	3,218.79	336,035.15
Bituminous Overlay	C.P. 001-636-001	2,995.33	0.00	0.00	191,499.35	357.23	2,510.35	197,362.26
Flood Damage Repair	S.A.P. 001-030-003	1,943.35	0.00	0.00	63,964.73	386.37	2,715.23	69,009.68
Aggregate Base & Bituminous Surface	S.A.P. 001-603-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Replacement	S.A.P. 001-603-011	3,165.77	0.00	0.00	31,180.51	73.47	516.33	34,936.08
Grading & Bituminous Pavement	S.A.P. 001-603-013	21,324.90	0.00	0.00	8,942.86	2,220.38	15,603.50	48,091.64
Grading & Bituminous Pavement	S.A.P. 001-603-014	3,428.70	0.00	0.00	0.00	417.01	2,930.41	6,776.12
Bridge Replacement	S.A.P. 001-604-010	31,764.75	0.00	0.00	21,103.00	869.17	6,108.02	59,846.94
Grading & Aggregate Base	S.A.P. 001-605-009	32,049.46	0.00	0.00	650,048.54	4,325.59	30,397.55	716,821.14
Binominous Mill and Overlay	S.A.P. 001-606-015	3,650.43	0.00	0.00	73,352.01	89.86	631.51	77,723.81
Binominous Milling/Aggregate Shouldering	S.A.P. 001-610-023	909.41	0.00	0.00	0.00	13.90	97.67	1,020.98
Shoulder Widening/Agg Base/Bit Pavement	S.A.P. 001-612-014	41,135.65	20,660.64	0.00	0.00	5,626.20	39,537.38	106,959.87
Bridge Replacement	S.A.P. 001-615-007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grading & Aggregate Base	S.A.P. 001-625-001	2,938.56	0.00	0.00	0.00	359.82	2,528.59	5,846.97
Aggregate Base & Bituminous Paving	S.A.P. 001-625-002	151.84	0.00	0.00	0.00	18.47	129.78	300.09
Bridge Replacement	S.A.P. 001-628-013	2,080.74	0.00	0.00	0.00	253.06	1,778.34	4,112.14
Grading & Aggregate Base	S.A.P. 001-632-004	58,767.68	3,647.71	0.00	1,320,562.19	9,053.78	63,631.49	1,455,662.85
Aggregate Base/Shouldering/Bit Paving	S.A.P. 001-632-005	2,560.14	221.67	0.00	20,358.08	114.97	807.95	24,062.81
Flood Damage Repair	S.P. 001-601-019	749.72	0.00	0.00	14,800.34	112.77	792.45	16,455.28
Binominous Paving/Reclamation/Sidewalk	S.P. 001-603-012	81,003.64	0.00	0.00	1,956,143.21	6,651.51	46,742.71	2,090,541.07
Flood Damage Repair	S.P. 001-603-013	251.43	0.00	0.00	8,495.72	51.62	362.79	9,161.56
Flood Damage Repair	S.P. 001-603-015	220.50	0.00	0.00	7,086.33	44.73	314.32	7,665.88
Flood Damage Repair	S.P. 001-604-011	176.57	0.00	0.00	5,976.60	30.91	217.21	6,401.29
Flood Damage Repair	S.P. 001-606-016	1,394.43	0.00	0.00	104,698.25	241.12	1,694.38	108,028.18
Flood Damage Repair	S.P. 001-606-018	266.55	0.00	0.00	26,308.28	32.41	227.82	26,835.06
Binominous Base/Surfacing/Shoulders	S.P. 001-607-003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grading & Aggregate Base	S.P. 001-610-021	74.08	0.00	0.00	0.00	9.01	63.32	146.41
Grading & Aggregate Base	S.P. 001-610-022	17,657.80	14,941.99	0.00	0.00	3,370.19	23,683.68	59,653.66
Flood Damage Repair	S.P. 001-612-015	428.34	0.00	0.00	48,283.26	69.05	485.25	49,265.90
Flood Damage Repair	S.P. 001-612-017	843.53	0.00	0.00	28,659.56	125.62	882.76	30,511.47
Bridge Replacement	S.P. 001-614-011	148.26	0.00	0.00	0.00	18.03	126.72	293.01
Flood Damage Repair	S.P. 001-614-013	0.00	0.00	0.00	1,666.53	0.00	0.00	1,666.53
Flood Damage Repair	S.P. 001-622-008	1,838.99	0.00	0.00	85,703.77	265.17	1,863.47	89,671.40
TOTAL		318,015.91	39,472.01	0.00	4,997,118.08	35,659.46	250,599.77	5,640,865.23
LESS: FEDERAL FUNDS								700,000.00
S.P. 001-603-012								101,819.40
S.P. 001-610-021								72,052.79
S.P. 001-614-011								
LESS: BRIDGE BONDING								417,781.50
SAP 001-603-011								1,366.93
S.P. 001-610-021								
LESS: LRIP								375,000.00
S.P. 001-603-012								
REVISED TOTAL								<u>3,972,844.61</u>

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: CP 001-614-001
Location: TH 65 to 2.3 miles north of TH 65
Length of Construction: 2.3 miles
Type of Work: Bituminous Overlay
Contractor: Anderson Brothers Contract # 20122

Total Contract Amount: \$ 306,212.44

PREVIOUS YEARS' COSTS:

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

TOTAL: -

PREVIOUS YEARS' FUNDING:

Local-Tax Levy	-
	<u> -</u>

TOTAL: -

CURRENT YEAR COSTS:

Engineering	4,075.36
Right of Way	-
Utility Moves	-
Construction	328,282.96
EOY Unallocated Costs	458.04
EOY Fringe Benefits	3,218.79
	<u> 3,218.79</u>

TOTAL: 336,035.15

CURRENT YEAR FUNDING:

Local-Tax Levy	336,035.15
	<u> 336,035.15</u>

TOTAL: 336,035.15

TOTAL PROJECT COSTS: 336,035.15

TOTAL PROJECT FUNDING: 336,035.15

% Completed: 100%

Aitkin County, Minnesota - Highway Department
 Statement of Construction Costs - CSAH Regular
 Year Ended December 31, 2012

Project No.: CP 001-636-001
 Location: CSAH 14 to 1.6 miles northwest of CSAH 14
 Length of Construction: 1.6 miles
 Type of Work: Bituminous Overlay
 Contractor: Anderson Brothers Contract # 20122

Total Contract Amount: \$ 191,499.35

PREVIOUS YEARS' COSTS:

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

TOTAL:

PREVIOUS YEARS' FUNDING:

Local-Tax Levy	-
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TOTAL:

CURRENT YEAR COSTS:

Engineering	2,995.33
Right of Way	-
Utility Moves	-
Construction	191,499.35
EOY Unallocated Costs	357.23
EOY Fringe Benefits	2,510.35
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TOTAL:

CURRENT YEAR FUNDING:

Local-Tax Levy	197,362.26
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TOTAL:

TOTAL PROJECT COSTS: 197,362.26

TOTAL PROJECT FUNDING: 197,362.26

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 001-030-003 CSAH 13, 18 & 29
Location: CSAH 13, CSAH 18 & CSAH 29 - Various Locations
Length of Construction:
Type of Work: Flood Damage Repair
Contractor: DeChantel Excavating Contract # 20129

Total Contract Amount: \$ 66,762.06

PREVIOUS YEARS' COSTS:

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

TOTAL:

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Local	-
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TOTAL:

CURRENT YEAR COSTS:

Engineering	1,943.35
Right of Way	-
Utility Moves	-
Construction	63,964.73
EOY Unallocated Costs	386.37
EOY Fringe Benefits	2,715.23
	<hr/>

TOTAL:

CURRENT YEAR FUNDING:

Regular Construction	-
Local	-
	<hr/>

TOTAL:

TOTAL PROJECT COSTS: 69,009.68

TOTAL PROJECT FUNDING: -

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.:	SAP 001-603-010	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, 2012

Project No.: SAP 001-603-011 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	96,577.85
Right of Way	7,932.08
Utility Moves	-
Construction	1,245,913.54
EOY Unallocated Costs	14,528.26
EOY Fringe Benefits	<u>61,730.02</u>

TOTAL: 1,426,681.75

PREVIOUS YEARS' FUNDING:

Regular Construction	790,057.85
Bridge Bonding	<u>-</u>

TOTAL: 790,057.85

CURRENT YEAR COSTS:

Engineering	3,165.77
Right of Way	-
Utility Moves	-
Construction	31,180.51
EOY Unallocated Costs	73.47
EOY Fringe Benefits	<u>516.33</u>

TOTAL: 34,936.08

CURRENT YEAR FUNDING:

Regular Construction	-
Bridge Bonding	<u>417,781.50</u>

TOTAL: 417,781.50

TOTAL PROJECT COSTS: 1,461,617.83

TOTAL PROJECT FUNDING: 1,207,839.35

% Completed: 100%

Aitkin County, Minnesota - Highway Department
 Statement of Construction Costs - CSAH Regular
 Year Ended December 31, 2012

Project No.: SAP 001-603-013
 Location: CSAH 3 from N. junction CSAH 5 to 6 miles east
 Length of Construction: 6 miles
 Type of Work: Grading & Bituminous Pavement

Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:		CURRENT YEAR COSTS:	
Engineering	5,056.01	Engineering	21,324.90
Right of Way	-	Right of Way	-
Utility Moves	-	Utility Moves	-
Construction	-	Construction	8,942.86
EOY Unallocated Costs	1,157.91	EOY Unallocated Costs	2,220.38
EOY Fringe Benefits	<u>6,122.36</u>	EOY Fringe Benefits	<u>15,603.50</u>
TOTAL:	<u><u>12,336.28</u></u>	TOTAL:	<u><u>48,091.64</u></u>
PREVIOUS YEARS' FUNDING:		CURRENT YEAR FUNDING:	
State Turnback	-	State Turnback	-
TOTAL:	<u><u>-</u></u>	TOTAL:	<u><u>-</u></u>

TOTAL PROJECT COSTS: 60,427.92

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 001-603-014
Location: 6 miles west of N. junction of CSAH 3 to TH 65
Length of Construction: 3.55 miles
Type of Work: Grading & Bituminous Pavement

Contractor: _____ Contract # _____

Total Contract Amount:

PREVIOUS YEARS' COSTS:		CURRENT YEAR COSTS:	
Engineering	-	Engineering	3,428.70
Right of Way	-	Right of Way	-
Utility Moves	-	Utility Moves	-
Construction	-	Construction	-
EOY Unallocated Costs	-	EOY Unallocated Costs	417.01
EOY Fringe Benefits	-	EOY Fringe Benefits	2,930.41
	<u>-</u>		<u>6,776.12</u>
TOTAL:	<u>-</u>	TOTAL:	<u>6,776.12</u>
PREVIOUS YEARS' FUNDING:		CURRENT YEAR FUNDING:	
Regular	-	Regular	-
	<u>-</u>		<u>-</u>
TOTAL:	<u>-</u>	TOTAL:	<u>-</u>

TOTAL PROJECT COSTS: 6,776.12

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 001-604-010
Location: Over Rice River located approximately 0.5 mile west of TH 65
Length of Construction: 0.2 miles
Type of Work: Bridge Replacement
Contractor: Dallco, Inc. Contract # 20128

Total Contract Amount: \$ 580,037.42

PREVIOUS YEARS COSTS:

Engineering	1,984.79
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	363.87
EOY Fringe Benefits	1,923.95
	<u>1,923.95</u>

TOTAL: 4,272.61

PREVIOUS YEARS FUNDING:

Regular Construction	-
Bridge Bonding	-

TOTAL: -

CURRENT YEAR COSTS:

Engineering	31,764.75
Right of Way	-
Utility Moves	-
Construction	21,105.00
EOY Unallocated Costs	869.17
EOY Fringe Benefits	6,108.02
	<u>6,108.02</u>

TOTAL: 59,846.94

CURRENT YEAR FUNDING:

Regular Construction	291,184.75
Bridge Bonding	-

TOTAL: 291,184.75

TOTAL PROJECT COSTS: 64,119.55

TOTAL PROJECT FUNDING: 291,184.75

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 001-605-009 CSAH 5
Location: TH 47 to 1.0 Mile North
Length of Construction: 1.0 Mile
Type of Work: Grading/Aggregate Base
Contractor: Roth Construction Contract # 20124

Total Contract Amount: \$ 678,030.85

PREVIOUS YEARS' COSTS:

Engineering	17,165.14
Right of Way	51,972.81
Utility Moves	-
Construction	-
EOY Unallocated Costs	4,015.29
EOY Fringe Benefits	21,168.69
	<u>21,168.69</u>

TOTAL: 94,321.93

PREVIOUS YEARS' FUNDING:

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

TOTAL: -

CURRENT YEAR COSTS:

Engineering	32,049.46
Right of Way	-
Utility Moves	-
Construction	650,048.54
EOY Unallocated Costs	4,325.59
EOY Fringe Benefits	30,397.55
	<u>30,397.55</u>

TOTAL: 716,821.14

CURRENT YEAR FUNDING:

DEED	250,000.00
Regular Construction	398,733.85
	<u>398,733.85</u>

TOTAL: 648,733.85

TOTAL PROJECT COSTS: 811,143.07

TOTAL PROJECT FUNDING: 648,733.85

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 001-606-015 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	44,871.93
Right of Way	-
Utility Moves	-
Construction	1,370,041.75
EOY Unallocated Costs	6,620.91
EOY Fringe Benefits	<u>34,891.30</u>

TOTAL: 1,456,425.89

PREVIOUS YEARS' FUNDING:

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

TOTAL: 1,396,059.70

CURRENT YEAR COSTS:

Engineering	3,650.43
Right of Way	-
Utility Moves	-
Construction	73,352.01
EOY Unallocated Costs	89.86
EOY Fringe Benefits	<u>631.51</u>

TOTAL: 77,723.81

CURRENT YEAR FUNDING:

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

TOTAL: -

TOTAL PROJECT COSTS: 1,534,149.70

TOTAL PROJECT FUNDING: 1,396,059.70

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 01-610-23 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	53,462.48
Right of Way	-
Utility Moves	-
Construction	1,390,746.96
EOY Unallocated Costs	8,732.36
EOY Fringe Benefits	<u>45,544.28</u>

TOTAL: 1,498,486.08

PREVIOUS YEARS' FUNDING:

Regular Construction	1,325,080.70
Local	<u>31,873.40</u>

TOTAL: 1,356,954.10

CURRENT YEAR COSTS:

Engineering	909.41
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	13.90
EOY Fringe Benefits	<u>97.67</u>

TOTAL: 1,020.98

CURRENT YEAR FUNDING:

Regular Construction	62,423.16
Local	<u>65,666.26</u>

TOTAL: 128,089.42

TOTAL PROJECT COSTS: 1,499,507.06

TOTAL PROJECT FUNDING: 1,485,043.52

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 01-612-14 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	28,417.70
Right of Way	1,641.63
Utility Moves	-
Construction	-
EOY Unallocated Costs	4,674.11
EOY Fringe Benefits	<u>25,214.06</u>
TOTAL:	<u><u>59,947.50</u></u>

CURRENT YEAR COSTS:	
Engineering	41,135.65
Right of Way	20,660.64
Utility Moves	-
Construction	-
EOY Unallocated Costs	5,626.20
EOY Fringe Benefits	<u>39,537.38</u>
TOTAL:	<u><u>106,959.87</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: 166,907.37

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.:	SAP 01-615-07	CSAH No. 15
Location:	Bridge Replacement Over Cedar Creek CSAH 15	
Length of Construction:	0.2 miles	
Type of Work:	Bridge Replacement	Contract #
Contractor:	Not Let	

Total Contract Amount:

PREVIOUS YEARS COSTS:		CURRENT YEAR COSTS:	
Engineering	3,781.56	Engineering	-
Right of Way	-	Right of Way	-
Utility Moves	-	Utility Moves	-
Construction	-	Construction	-
EOY Unallocated Costs	681.78	EOY Unallocated Costs	-
EOY Fringe Benefits	<u>3,604.82</u>	EOY Fringe Benefits	<u>-</u>
TOTAL:	<u><u>8,068.16</u></u>	TOTAL:	<u><u>-</u></u>
PREVIOUS YEARS FUNDING:		CURRENT YEAR FUNDING:	
Regular Construction	-	Regular Construction	<u>-</u>
TOTAL:	<u><u>-</u></u>	TOTAL:	<u><u>-</u></u>

TOTAL PROJECT COSTS: 8,068.16

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.:	SAP 01-625-01	Job 2501	CSAH 25
Location:	Kanabec 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:

PREVIOUS YEARS' COSTS:

Engineering	1,720.04
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	250.03
EOY Fringe Benefits	<u>1,449.69</u>

TOTAL: 3,419.76

PREVIOUS YEARS' FUNDING:

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

TOTAL: -

CURRENT YEAR COSTS:

Engineering	2,958.56
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	359.82
EOY Fringe Benefits	<u>2,528.59</u>

TOTAL: 5,846.97

CURRENT YEAR FUNDING:

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

TOTAL PROJECT COSTS: 9,266.73

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

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
	<u> </u>

TOTAL: 127.95

PREVIOUS YEARS' FUNDING:

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

CURRENT YEAR COSTS:

Engineering	151.84
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	18.47
EOY Fringe Benefits	129.78
	<u> </u>

TOTAL: 300.09

CURRENT YEAR FUNDING:

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

TOTAL PROJECT COSTS: 428.04

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
 Statement of Construction Costs - CSAH Regular
 Year Ended December 31, 2012

Project No.: SAP 01-628-13 Job 2813 CSAH 28
 Location: In Ripple River located approximately 1 mile west of US Hwy 169
 Length of Construction: 0.2 miles
 Type of Work: Bridge Replacement
 Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

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

CURRENT YEAR COSTS:

Engineering	2,080.74
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	253.06
EOY Fringe Benefits	<u>1,778.34</u>
TOTAL:	<u><u>4,112.14</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: 8,319.06

TOTAL PROJECT FUNDING: -

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SAP 01-632-04 CSAH 32
Location: CSAH 6 to CSAH 31
Length of Construction: 3.21 Miles
Type of Work: Grading & Aggregate Base
Contractor: R.C. Habeck Excavating Contract # 20126

Total Contract Amount: \$ 1,309,769.24

PREVIOUS YEARS' COSTS:

Engineering	50,544.09
Right of Way	65,185.49
Utility Moves	-
Construction	-
EOY Unallocated Costs	4,638.55
EOY Fringe Benefits	33,919.40
	<u>154,287.53</u>

TOTAL: 154,287.53

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Bridge Bonding	-
	<u>-</u>

TOTAL: -

CURRENT YEAR COSTS:

Engineering	58,767.68
Right of Way	3,647.71
Utility Moves	-
Construction	1,320,562.19
EOY Unallocated Costs	9,053.78
EOY Fringe Benefits	63,631.49
	<u>1,455,662.85</u>

TOTAL: 1,455,662.85

CURRENT YEAR FUNDING:

Regular Construction	1,013,123.81
Bridge Bonding	-
	<u>1,013,123.81</u>

TOTAL: 1,013,123.81

TOTAL PROJECT COSTS: 1,609,950.38

TOTAL PROJECT FUNDING: 1,013,123.81

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.:	SAP 01-632-05	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	11,984.66
Right of Way	-
Utility Moves	-
Construction	706,571.98
EOY Unallocated Costs	1,534.89
EOY Fringe Benefits	<u>8,031.47</u>
 TOTAL:	 <u><u>728,123.00</u></u>

CURRENT YEAR COSTS:

Engineering	2,560.14
Right of Way	221.67
Utility Moves	-
Construction	20,358.08
EOY Unallocated Costs	114.97
EOY Fringe Benefits	<u>807.95</u>
 TOTAL:	 <u><u>24,062.81</u></u>

PREVIOUS YEARS' FUNDING:

Regular Construction	421,835.56
Local	<u>310,000.00</u>
 TOTAL:	 <u><u>731,835.56</u></u>

CURRENT YEAR FUNDING:

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

TOTAL PROJECT COSTS: 752,185.81

TOTAL PROJECT FUNDING: 731,835.56

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SP 001-601-019
Location: 0.9 mile north of TH 210
Length of Construction: 0.1 mile
Type of Work: Flood Damage Repair
Contractor: DeChantel Excavating Contract # 20129

Total Contract Amount: \$ 9,275.97

PREVIOUS YEARS' COSTS:

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

TOTAL: -

PREVIOUS YEARS' FUNDING:

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

TOTAL: -

CURRENT YEAR COSTS:

Engineering	749.72
Right of Way	-
Utility Moves	-
Construction	14,800.34
EOY Unallocated Costs	112.77
EOY Fringe Benefits	792.45
	<u>16,455.28</u>

TOTAL: 16,455.28

CURRENT YEAR FUNDING:

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

TOTAL: -

TOTAL PROJECT COSTS: 16,455.28

TOTAL PROJECT FUNDING: -

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SP 001-603-012 CSAH 3
Location: US Hwy 169 to N. junction of CSAH 5
Length of Construction: 5.61 miles
Type of Work: Bituminous Paving & Culvert/sidewalk replacement
Reclamation & Concrete curb & gutter
Contractor: Ulland Brothers Contract # 20123

Total Contract Amount: \$ 2,030,345.39

PREVIOUS YEARS' COSTS:

Engineering	29,884.74
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	5,938.64
EOY Fringe Benefits	29,752.30
TOTAL:	<u><u>65,575.68</u></u>

CURRENT YEAR COSTS:

Engineering	81,003.64
Right of Way	-
Utility Moves	-
Construction	1,956,143.21
EOY Unallocated Costs	6,651.51
EOY Fringe Benefits	46,742.71
TOTAL:	<u><u>2,090,541.07</u></u>

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Municipal	-
LRIP	-
Federal	-
TOTAL:	<u><u>-</u></u>

CURRENT YEAR FUNDING:

Regular Construction	-
Municipal	-
LRIP	375,000.00
Federal	700,000.00
TOTAL:	<u><u>1,075,000.00</u></u>

TOTAL PROJECT COSTS: 2,156,116.75

TOTAL PROJECT FUNDING: 1,075,000.00

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SP 001-604-011
Location: 0.5 miles west of TH 65
Length of Construction:
Type of Work: Flood Repair
Contractor: DeChantel Excavating Contract # 20129

Total Contract Amount: \$ 5,667.77

PREVIOUS YEARS' COSTS:

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

TOTAL:

 -

CURRENT YEAR COSTS:

Engineering	176.57
Right of Way	-
Utility Moves	-
Construction	5,976.60
EOY Unallocated Costs	30.91
EOY Fringe Benefits	217.21
	<hr/>

TOTAL:

 6,401.29

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Federal	-
Local	-
	<hr/>

TOTAL:

 -

CURRENT YEAR FUNDING:

Regular Construction	-
Federal	-
Local	-
	<hr/>

TOTAL:

 -

TOTAL PROJECT COSTS: 6,401.29

TOTAL PROJECT FUNDING: -

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.:	SP 001-607-003	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, 2012

Project No.: SP 001-610-021 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	290,682.86
Right of Way	183,047.36
Utility Moves	58,440.00
Construction	1,822,712.20
EOY Unallocated Costs	47,009.73
EOY Fringe Benefits	146,467.49

TOTAL: 2,548,359.64

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 COSTS:

Engineering	74.08
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	9.01
EOY Fringe Benefits	63.32

TOTAL: 146.41

CURRENT YEAR FUNDING:

LRIP	
Bridge Bonding	1,366.93
Federal	101,819.40
County-General Fund	-

TOTAL: 103,186.33

TOTAL PROJECT COSTS: 2,548,506.05

TOTAL PROJECT FUNDING: 2,109,996.17

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SP 001-610-022 CSAH 10
Location: US Hwy 169 to CSAH 3
Length of Construction: 7.12 Miles
Type of Work: Grading/Aggregate Base/Bituminous Base
Contractor: Not Let Contract #

Total Contract Amount:

PREVIOUS YEARS' COSTS:

Engineering	40,241.70
Right of Way	5,373.62
Utility Moves	-
Construction	-
EOY Unallocated Costs	2,689.35
EOY Fringe Benefits	25,178.55
TOTAL:	<u><u>73,483.22</u></u>

CURRENT YEAR COSTS:

Engineering	17,657.80
Right of Way	14,941.99
Utility Moves	-
Construction	-
EOY Unallocated Costs	3,370.19
EOY Fringe Benefits	23,683.68
TOTAL:	<u><u>59,653.66</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: 133,136.88

TOTAL PROJECT FUNDING: -

% Completed: 100.00%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SP 001-612-017
Location: 3 & 4 miles west of TH 47
Length of Construction: 0.1 miles
Type of Work: Flood Repair
Contractor: DeChantel Excavating Contract # 20129

Total Contract Amount: \$ 27,859.43

PREVIOUS YEARS' COSTS:

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

CURRENT YEAR COSTS:

Engineering	843.53
Right of Way	-
Utility Moves	-
Construction	28,659.56
EOY Unallocated Costs	125.62
EOY Fringe Benefits	882.76
	<hr/>
TOTAL:	<hr/> <hr/> 30,511.47

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Federal	-
Local	-
	<hr/>
TOTAL:	<hr/> <hr/> -

CURRENT YEAR FUNDING:

Regular Construction	-
Federal	-
Local	-
	<hr/>
TOTAL:	<hr/> <hr/> -

TOTAL PROJECT COSTS: 30,511.47

TOTAL PROJECT FUNDING: -

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SP 001-614-011 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	125,079.13
Right of Way	-
Utility Moves	-
Construction	1,248,758.89
EOY Unallocated Costs	12,516.52
EOY Fringe Benefits	<u>49,146.37</u>

TOTAL: 1,435,500.91

PREVIOUS YEARS' FUNDING:

Regular Construction	-
Federal	1,070,930.94
Local	<u>107,483.10</u>

TOTAL: 1,178,414.04

CURRENT YEAR COSTS:

Engineering	148.26
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	18.03
EOY Fringe Benefits	<u>126.72</u>

TOTAL: 293.01

CURRENT YEAR FUNDING:

Regular Construction	125,079.16
Federal	72,052.79
Local	<u>-</u>

TOTAL: 197,131.95

TOTAL PROJECT COSTS: 1,435,793.92

TOTAL PROJECT FUNDING: 1,375,545.99

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - CSAH Regular
Year Ended December 31, 2012

Project No.: SP 001-622-008
Location: 0.75 to 1.5 miles west of CSAH 1
Length of Construction: 0.1 miles
Type of Work: Flood Repair
Contractor: DeChantel Excavating Contract # 20129

Total Contract Amount: \$ 92,400.83

PREVIOUS YEARS' COSTS:

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

TOTAL: -

PREVIOUS YEARS' FUNDING:

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

TOTAL: -

CURRENT YEAR COSTS:

Engineering	1,838.99
Right of Way	-
Utility Moves	-
Construction	85,703.77
EOY Unallocated Costs	265.17
EOY Fringe Benefits	1,863.47
	<u>89,671.40</u>

TOTAL: 89,671.40

CURRENT YEAR FUNDING:

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

TOTAL: -

TOTAL PROJECT COSTS: 89,671.40

TOTAL PROJECT FUNDING: -

% Completed: 100%

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2012

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	S.A.P. 001-599-033	1,593.16	0.00	0.00	0.00	101.31	711.90	2,406.37
Bridge/Culvert Replacement	S.A.P. 001-599-034	6,075.05	0.00	0.00	150,662.10	741.00	5,207.28	162,685.43
Bridge/Culvert Replacement	S.A.P. 001-599-037	1,159.07	0.00	0.00	0.00	270.44	1,900.49	3,330.00
	TOTAL-----	8,827.28	0.00	0.00	150,662.10	1,112.75	7,819.67	168,421.80

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2012

Project No.: SAP 001-599-033
Location: 340th Lane - Farm Island/Aitkin Townships
Length of Construction: 0.1 mile
Type of Work: Bridge Replacement
Contractor: Landwehr Construction Contract # 20116
Total Contract Amount: \$ 203,837.12

PREVIOUS YEARS' COSTS:

Engineering	32,346.35
Right of Way	3,994.49
Utility Moves	-
Construction	187,761.57
EOY Unallocated Costs	3,417.42
EOY Fringe Benefits	<u>10,514.01</u>
TOTAL:	<u><u>238,033.84</u></u>

CURRENT YEAR COSTS:

Engineering	1,593.16
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	101.31
EOY Fringe Benefits	<u>711.90</u>
TOTAL:	<u><u>2,406.37</u></u>

PREVIOUS YEARS' FUNDING:

Town Bridge	184,145.26
Local	<u>1,653.56</u>
TOTAL:	<u><u>185,798.82</u></u>

CURRENT YEAR FUNDING:

Special Town Bridge	-
Local	<u>-</u>
TOTAL:	<u><u>-</u></u>

TOTAL PROJECT COSTS: 240,440.21

TOTAL PROJECT FUNDING: 185,798.82

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Town Bridge
Year Ended December 31, 2012

Project No.: SAP 01-599-34
Location: Sandy River - Cty Ditch 14
Length of Construction: 0.1 mile
Type of Work: Bridge/Culvert Replacement
Contractor: Gladen Construction Contract # 20127

Total Contract Amount: \$ 164,090.00

PREVIOUS YEARS' COSTS:

Engineering	5,727.52
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	607.21
EOY Fringe Benefits	<u>2,733.80</u>
 TOTAL:	 <u><u>9,068.53</u></u>

CURRENT YEAR COSTS:

Engineering	6,075.05
Right of Way	-
Utility Moves	-
Construction	150,662.10
EOY Unallocated Costs	741.00
EOY Fringe Benefits	<u>5,207.28</u>
 TOTAL:	 <u><u>162,685.43</u></u>

PREVIOUS YEARS' FUNDING:

Town Bridge	-
Federal	-
Local	<u>-</u>
 TOTAL:	 <u><u>-</u></u>

CURRENT YEAR FUNDING:

Town Bridge	70,485.25
Special Town Bridge	37,900.25
McGregor Township	<u>-</u>
 TOTAL:	 <u><u>108,385.50</u></u>

TOTAL PROJECT COSTS: 171,753.96

TOTAL PROJECT FUNDING: 108,385.50

% Completed: 95%

**AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2012**

CSAH - CONSTRUCTION - MUNICIPAL

Description	Project Number	Engineering	Right-of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY Fringe Benefits	Total
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None

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2012

COUNTY ROADS

Description	Project Number	Engineering	Right-of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY		Total
							Fringe Benefits	Benefits	
Grading & Aggregate Base	C.P. 001-053-002	26.80	0.00	0.00	0.00	3.26	22.91	52.97	52.97
Grading & Aggregate Base	C.P. 001-060-001	317.57	0.00	0.00	0.00	38.62	271.42	627.61	627.61
Bituminous Paving	C.P. 001-060-002	992.14	0.00	0.00	0.00	120.66	847.95	1,960.75	1,960.75
Grading/Aggregate Base/Bituminous Pavement	C.P. 001-241-001	13.40	0.00	0.00	421.20	1.62	11.45	447.67	447.67
Bridge Replacement	S.A.P. 001-598-013	1,110.89	0.00	0.00	3,373.49	59.51	418.22	4,962.11	4,962.11
	TOTAL	2,460.80	0.00	0.00	3,794.69	223.67	1,571.95	8,051.11	8,051.11

LESS: BRIDGE BONDING
S.A.P. 001-598-013

108,005.72

REVISED TOTAL

(99,954.61)

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2012

Project No.: CP 01-53-02 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	5,689.69	Engineering	26.80
Right of Way	408.72	Right of Way	-
Utility Moves	-	Utility Moves	-
Construction	-	Construction	-
EOY Unallocated Costs	929.74	EOY Unallocated Costs	3.26
EOY Fringe Benefits	<u>4,989.52</u>	EOY Fringe Benefits	<u>22.91</u>
TOTAL:	<u><u>12,017.67</u></u>	TOTAL:	<u><u>52.97</u></u>
PREVIOUS YEARS' FUNDING:		CURRENT YEAR FUNDING:	
Local-Tax Levy	<u>12,017.67</u>	Local-Tax Levy	<u>52.97</u>
TOTAL:	<u><u>12,017.67</u></u>	TOTAL:	<u><u>52.97</u></u>

TOTAL PROJECT COSTS: 12,070.64

TOTAL PROJECT FUNDING: 12,070.64

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2012

Project No.: CP 01-60-01 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 111,761.82
Right of Way 98,886.48
Utility Moves 18,780.00
Construction 1,166,156.05
EOY Unallocated Costs 21,076.08
EOY Fringe Benefits 109,173.81
TOTAL: 1,525,834.24

CURRENT YEAR COSTS:
Engineering 317.57
Right of Way -
Utility Moves -
Construction -
EOY Unallocated Costs 38.62
EOY Fringe Benefits 271.42
TOTAL: 627.61

PREVIOUS YEARS' FUNDING:
Local-Tax Levy 1,525,834.24
TOTAL: 1,525,834.24

CURRENT YEAR FUNDING:
Local-Tax Levy 627.61
TOTAL: 627.61

TOTAL PROJECT COSTS: 1,526,461.85
TOTAL PROJECT FUNDING: 1,526,461.85
% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2012

Project No.: CP 01-060-02
Location: Kanabec County Line to TH 18
Length of Construction: 4 miles
Type of Work: Bituminous Paving
Contractor: Tri City Paving , Inc Contract #

Total Contract Amount: \$1,774,569.10

PREVIOUS YEARS' COSTS:

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

TOTAL:

PREVIOUS YEARS' FUNDING:

Local-Tax Levy	-
	<hr/>

TOTAL:

CURRENT YEAR COSTS:

Engineering	992.14
Right of Way	-
Utility Moves	-
Construction	-
EOY Unallocated Costs	120.66
EOY Fringe Benefits	847.95
	<hr/>

TOTAL:

CURRENT YEAR FUNDING:

Local-Tax Levy	1,960.75
	<hr/>

TOTAL:

TOTAL PROJECT COSTS: 1,960.75

TOTAL PROJECT FUNDING: 1,960.75

% Completed:

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2012

Project No.: CP 01-241-01 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	32,386.85
Right of Way	3,228.95
Utility Moves	-
Construction	316,021.12
EOY Unallocated Costs	6,160.35
EOY Fringe Benefits	<u>32,508.38</u>

TOTAL: 390,305.65

PREVIOUS YEARS' FUNDING:

Local-Tax Levy	<u>390,305.65</u>
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TOTAL: 390,305.65

CURRENT YEAR COSTS:

Engineering	13.40
Right of Way	-
Utility Moves	-
Construction	421.20
EOY Unallocated Costs	1.62
EOY Fringe Benefits	<u>11.45</u>

TOTAL: 447.67

CURRENT YEAR FUNDING:

Local-Tax Levy	<u>447.67</u>
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TOTAL: 447.67

TOTAL PROJECT COSTS: 390,753.32

TOTAL PROJECT FUNDING: 390,753.32

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - County Funds
Year Ended December 31, 2012

Project No.: SAP 01-598-13 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 13,600.18
Right of Way 12.82
Utility Moves -
Construction 162,125.46
EOY Unallocated Costs 2,271.60
EOY Fringe Benefits 11,390.26
TOTAL: 189,400.32

CURRENT YEAR COSTS:
Engineering 1,110.89
Right of Way -
Utility Moves -
Construction 3,373.49
EOY Unallocated Costs 59.51
EOY Fringe Benefits 418.22
TOTAL: 4,962.11

PREVIOUS YEARS' FUNDING:
Bridge Bonding -
Local-Tax Levy 54,055.93
TOTAL: 54,055.93

CURRENT YEAR FUNDING:
Bridge Bonding 108,005.72
Local-Tax Levy 32,300.78
TOTAL: 140,306.50

TOTAL PROJECT COSTS: 194,362.43

TOTAL PROJECT FUNDING: 194,362.43

% Completed: 100%

AITKIN COUNTY, MINNESOTA
SUMMARY OF COSTS FOR STATE-AID HIGHWAYS
Year Ended December 31, 2012

MISCELLANEOUS FUNDS

Description	Project Number	Engineering	Right-of-Way Costs	Utility Moves	Construction Costs	EOY Unall. Eng.	EOY Fringe Benefits	Total
Grading/Agg Base/Bituminous Pavement	S.A.P. 001-600-015	850.65	0.00	0.00	(3,972.69)	38.29	269.09	(2,814.66)
Phase II Hill City Trails	S.P. 001-090-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuyuna Lakes Trail in City of Aitkin	S.P. 001-090-002	51,677.31	4,577.43	0.00	531,828.12	7,218.03	50,723.87	646,024.76
Aitkin Safe Routes to School	S.P. 001-591-002	1,083.06	0.00	0.00	225.00	31.63	222.19	1,561.88
TOTAL		53,611.02	4,577.43	0.00	528,080.43	7,287.95	51,215.15	644,771.98
LESS: FEDERAL								
S.P. 001-090-002								
REVISED TOTAL								
287,968.00								
356,803.98								

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Miscellaneous
Year Ended December 31, 2012

Project No.: SAP 01-600-15
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 15,862.22
Right of Way -
Utility Moves -
Construction 269,587.00
EOY Unallocated Costs 2,876.40
EOY Fringe Benefits 14,982.32
TOTAL: 303,307.94

CURRENT YEAR COSTS:
Engineering 850.65
Right of Way -
Utility Moves -
Construction (3,972.69)
EOY Unallocated Costs 38.29
EOY Fringe Benefits 269.09
TOTAL: (2,814.66)

PREVIOUS YEARS' FUNDING:
State Park 257,390.04
Farm Island Township -
TOTAL: 257,390.04

CURRENT YEAR FUNDING:
State Park -
Farm Island Township -
TOTAL: -

TOTAL PROJECT COSTS: 300,493.28

TOTAL PROJECT FUNDING: 257,390.04

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Miscellaneous
Year Ended December 31, 2012

Project No.: SP 01-090-01
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	17,485.57

TOTAL: 289,045.16

PREVIOUS YEARS' FUNDING:

Federal	156,960.15
Local	-
DNR Grant	30,000.00

TOTAL: 186,960.15

CURRENT YEAR COSTS:

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

TOTAL: -

CURRENT YEAR FUNDING:

Federal	-
Local	-
DNR Grant	-

TOTAL: -

TOTAL PROJECT COSTS: 289,045.16

TOTAL PROJECT FUNDING: 186,960.15

% Completed: 100%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Miscellaneous
Year Ended December 31, 2012

Project No.: SP 01-090-02
Location: Cuyuna Lakes Trail in City of Aitkin
Length of Construction: 1.0 Miles
Type of Work: Bituminous Trail
Contractor: Eagle Construction Contract # 20121

Total Contract Amount: \$ 511,968.00

PREVIOUS YEARS' COSTS:

Engineering	75,233.67
Right of Way	24,209.66
Utility Moves	-
Construction	-
EOY Unallocated Costs	12,490.48
EOY Fringe Benefits	61,717.70
	<u>61,717.70</u>

TOTAL: 173,651.51

PREVIOUS YEARS' FUNDING:

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

TOTAL: -

CURRENT YEAR COSTS:

Engineering	51,677.31
Right of Way	4,577.43
Utility Moves	-
Construction	531,828.12
EOY Unallocated Costs	7,218.03
EOY Fringe Benefits	50,723.87
	<u>50,723.87</u>

TOTAL: 646,024.76

CURRENT YEAR FUNDING:

Federal	287,968.00
Local	-
DNR Grant	-
	<u>-</u>

TOTAL: 287,968.00

TOTAL PROJECT COSTS: 819,676.27

TOTAL PROJECT FUNDING: 287,968.00

% Completed: 95%

Aitkin County, Minnesota - Highway Department
Statement of Construction Costs - Miscellaneous
Year Ended December 31, 2012

Project No.: SP 01-591-02
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	35,424.04
Right of Way	-
Utility Moves	-
Construction	178,053.57
EOY Unallocated Costs	6,508.74
EOY Fringe Benefits	<u>32,936.02</u>

TOTAL: 252,922.37

PREVIOUS YEARS' FUNDING:

Federal	160,883.52
Local	-
DNR Grant	<u>-</u>

TOTAL: 160,883.52

CURRENT YEAR COSTS:

Engineering	1,083.06
Right of Way	-
Utility Moves	-
Construction	225.00
EOY Unallocated Costs	31.63
EOY Fringe Benefits	<u>222.19</u>

TOTAL: 1,561.88

CURRENT YEAR FUNDING:

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

TOTAL: -

TOTAL PROJECT COSTS: 254,484.25

TOTAL PROJECT FUNDING: 160,883.52

% Completed: 100%

**AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
STATE-AID BONDS - C.S.A.H. REGULAR
YEAR ENDED DECEMBER 31, 2012**

NONE

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

ESTIMATED REVENUE

Tax Apportionment	2,374,370.00
State Aid - Regular Construction	1,060,400.00
State-Aid - Municipal Construction	-
State Aid - Regular Maintenance	1,700,280.00
State Aid - Municipal Maintenance	55,000.00
State Aid - Town Bridge	10,000.00
Bridge Bonding	1,315,000.00
Turnback Revenues	350,000.00
Townships, Individuals, Etc.	893,000.00
Total Estimated Revenue	<u>7,758,050.00</u>

ESTIMATED EXPENDITURES

Administration

Personal Services	416,566.00
Other Services	48,381.00
Supplies & Materials	7,000.00
Total Administration	<u>471,947.00</u>

Engineering/Construction

Personal Services	490,906.00
Other Services	8,476.00
Supplies & Materials	8,000.00
Total Engineering/Construction	<u>507,382.00</u>

Highway Maintenance

Personal Services	1,260,826.00
Other Services	197,195.00
Supplies & Materials	1,209,800.00
Municipal Maintenance	25,000.00
Total Highway Maintenance	<u>2,692,821.00</u>

Capital Infrastructure

Services & Charges	3,105,400.00
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Equipment & Facilities

Capital Outlay	<u>473,500.00</u>
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Total Estimated Expenditures	<u>7,251,050.00</u>
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Estimated Fund Balance	507,000.00
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**STATEMENT OF BUSINESS TRANSACTED IN
OFFICE OF COUNTY RECORDER, AITKIN COUNTY**

DURING August 2013
DEPOSIT OF CHECK OR CASH \$ 31,630.75 TO AITKIN CO TREASURER

NATURE OF BUSINESS TRANSACTED		AMOUNT OF FEES RECEIVED
UCC		0.00
NOTARY		60.00
NOTARY SURCHARGE	9.2030	Expired 8/1/10
TORRENS		234.00
TORRENS ASSURANCE	9.2031	27.00 ***
COUNTY GENERAL FUND		7975.00
STATE GENERAL FUND	9.2036	5964.00 ***
RECORDER TECH FEE		5680.00
UNALLOCATED		6248.00
STATE WELL CERT.	9.2027	1360.00 ***
COUNTY WELL CERT		240.00
BIRTH CERTIFICATES		337.00
CHILDREN'S SURCH.	9.2024	117.00 ***
BIRTH/DEATH SURCH.	9.2022	548.00 *** (156/392)
DEATH CERT.		315.00
2010 LEG. SURCH 144.226 SUBD 3 (b)		390.00 ***
COPIES & C/COPIES		2135.75
TOTAL		31630.75

**WORK DONE FOR VARIOUS COUNTY AGENCIES
FOR WHICH NO PAYMENT WAS RECEIVED**

RECORDING HONORABLE DISCHARGES	0.00
AITKIN COUNTY	0.00
AITKIN CO ROAD & BRIDGE	506.00
OTHERS	0.00
TOTAL	506.00

AITKIN, MN August 30, 2013

*Diane M. Lafferty Co Recorder
by Dan C. Steffe, deputy*

ZIP 568
YEAR TO DATE 4129
PREVIOUS YEAR \$29,086.50

Handout
Item 3A

Revised Resolution:

WHEREAS, the County of Aitkin has implemented County State Aid Highway Projects in 2012 and 2013 which will require State Aid funds in excess of those available in its State Aid Regular Construction Account, and

WHEREAS, said County has proceeded with the construction of said projects through the use of an anticipated advance from the County State Aid Construction Fund to supplement the available funds in their State Aid Regular Construction Account, and

WHEREAS, the advance is based on the following determination of estimated expenditures:

Account Balance as of 9-10-13:	\$ 194,118.40
Less estimated disbursements:	
S.P 001-607-003	\$ 138,208.15
S.A.P. 001-603-010	\$ 103,786.73
S.A.P. 001-603-011	\$ 190,929.51
S.A.P. 001-632-005	\$ 330,350.26
S.A.P. 001-605-009	\$ 82,855.78
S.A.P. 001-604-010	\$ 72,103.74
S.A.P. 001-632-004	\$ 228,661.81
Total Estimated Disbursements	\$1,146,895.98
Advance Amount (amount in excess of acct balance)	\$ 952,777.58

WHEREAS, repayment of the funds so advanced will be made in accordance with the provisions of Minnesota Statutes 162.08, Subd. 5 & 7 and Minnesota Rules, Chapter 8820, and

WHEREAS, the County acknowledges advance funds are released on a first-come-first-serve basis and this resolution does not guarantee the availability of funds.

NOW, THEREFORE, Be It Resolved: That the Commissioner of Transportation be and is hereby requested to approve this advance for financing approved County State Aid Highway Project(s) of the County of Aitkin in an amount up to \$952,777.58 in accordance with Minnesota Rules 8820.1500, Subp. 9. I hereby authorize repayments from subsequent accruals to the Regular/Municipal Construction Account of said County from future year allocations until fully repaid.

Handout

BMS
BUREAU OF MEDIATION SERVICES
State of Minnesota

AITKIN COUNTY
SEP 09 2013
HUMAN RESOURCES
POSTING COPY

IN THE MATTER OF A REQUEST FOR
WITHDRAWAL OF EXCLUSIVE
REPRESENTATIVE STATUS

September 4, 2013

International Union of Operating Engineers, Local No. 49, Minneapolis, Minnesota
- and -
Aitkin County (Long Lake Conservation Center), Aitkin, Minnesota

BMS Case No. 14PAB0166

WITHDRAWAL OF EXCLUSIVE REPRESENTATIVE STATUS

INTRODUCTION

On August 28, 2013 the State of Minnesota, Bureau of Mediation Services (Bureau), received written communication from William Bentley, Area Business Representative, on behalf of the International Union of Operating Engineers, Local No. 49, Minneapolis, Minnesota (Local 49).

WITHDRAWAL OF EXCLUSIVE REPRESENTATIVE STATUS

As evidenced by the receipt of the communication, Local 49 is withdrawing its status as the certified exclusive representative for all maintenance, food service, and cooks employed by Aitkin County (Long Lake Conservation Center), Aitkin, Minnesota (Employer).

ISSUE

Is it appropriate for Local 49 to withdraw their status as the exclusive representative for all maintenance, food service, and cooks employed by Aitkin County (Long Lake Conservation Center), Aitkin, Minnesota?



POSTING COPY

FINDING AND ORDERS

1. It is appropriate for Local 49 to withdraw its status as the exclusive representative for all maintenance, food service, and cooks employed by Aitkin County (Long Lake Conservation Center), Aitkin, Minnesota.
2. As of the effect date of this Order the International Union of Operating Engineers, Local No. 49, Minneapolis, Minnesota is no longer the Certified exclusive representative for the employees of Aitkin County (Long Lake Conservation Center), Aitkin, Minnesota falling within the following bargaining unit:

All Maintenance, Food Service, and Cooks employed by Aitkin County (Long Lake Conservation Center), Aitkin, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory, confidential, and all other employees.

3. The Employer shall post this Order at the work locations of all employees involved.

STATE OF MINNESOTA
Bureau of Mediation Services

JOSH L. TILSEN
Commissioner



JANET L. JOHNSON
Labor Mediation Manager

cc: Patrick Wussow (2)
(Includes Posting Copy)
William Bentley

Aitkin County Board of Commissioners Board Meeting Attendance Record

Date: September 10, 2013

Name	Please check the boxes that apply.			Company Representative – please list.
	Aitkin County Citizen	Aitkin County Employee		
Bob HARWARTH	✓			MY SELF
Nanci Lamberoni	✓			Aitkin Age
John Welke		X		Highway Dept.
Kathy Brophy	X			Aitkin Airport
Mike Dangers		X		
John Dangers				ACTO
Bron Wagner		X		
Brenda Buckenfeld		X		
Janet Hatfield		X		
Richard	X			