



# Board of County Commissioners Agenda Request

**4A**  
Agenda Item #

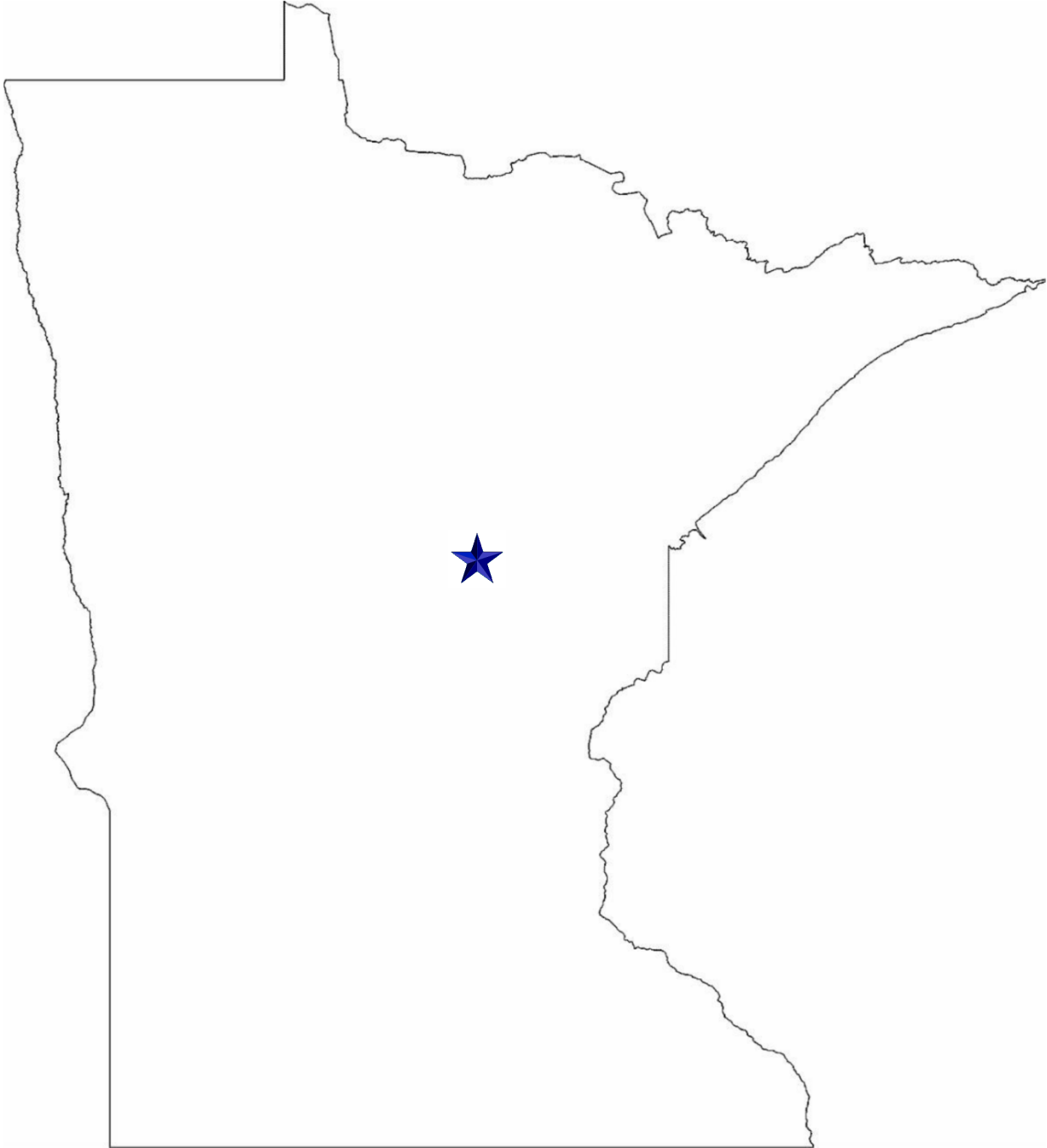
**Requested Meeting Date:** 7-23-24

**Title of Item:** 2023 Annual Report

|  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> REGULAR AGENDA<br><input type="checkbox"/> CONSENT AGENDA<br><input type="checkbox"/> INFORMATION ONLY   | <b>Action Requested:</b><br><input type="checkbox"/> Approve/Deny Motion<br><input type="checkbox"/> Adopt Resolution (attach draft) | <input type="checkbox"/> Direction Requested<br><input type="checkbox"/> Discussion Item<br><input type="checkbox"/> Hold Public Hearing*<br><small>*provide copy of hearing notice that was published</small> |
| <b>Submitted by:</b><br>John Welle   |  | <b>Department:</b><br>Highway  |
| <b>Presenter (Name and Title):</b><br>John Welle, Aitkin County Engineer   |  | <b>Estimated Time Needed:</b><br>30 minutes  |
| <b>Summary of Issue:</b><br>An overview of the Aitkin County Highway Department 2023 Annual Report will be given. This report has been directly mailed to each commissioner from the Highway Department.   |  |  |
| <b>Alternatives, Options, Effects on Others/Comments:</b>  |  |  |
| <b>Recommended Action/Motion:</b><br>Approval of Aitkin County Highway Department 2023 Annual Report   |  |  |
| <b>Financial Impact:</b><br>Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>What is the total cost, with tax and shipping? \$<br>Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> |  |  |

# Aitkin County Highway Department 2023 Annual Report

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## AITKIN COUNTY HIGHWAY DEPARTMENT

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Aitkin County Highway Department  
1211 Air Park Drive  
Aitkin, MN 56431

highway@co.aitkin.mn.us  
Phone: 218-927-3741  
Fax: 218-927-2356

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July 12, 2024

The Honorable Board of County Commissioners  
Aitkin, Minnesota

Honorable Commissioners:

Enclosed is the report of the activities of the Aitkin County Highway Department for the year ended December 31, 2023.

This report presents, in detail, the various accounts within the Road and Bridge Fund pertaining to revenues and expenditures.

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 Digitally signed by John Welle  
Date: 2024.07.12 08:17:45  
-05'00'

John Welle, P.E.  
Aitkin County Engineer



AITKIN COUNTY HIGHWAY DEPARTMENT  
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DECEMBER 31, 2023

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AITKIN COUNTY HIGHWAY DEPARTMENT  
SUMMARY  
DECEMBER 31, 2023

|   |                        |
|---|------------------------|
| MILEAGE - CSAH REGULAR.....             | 372.48                 |
| MAINTENANCE COSTS - CSAH REGULAR.....   | 2,639,150.03           |
| <br>                                    |                        |
| MILEAGE - CSAH MUNICIPAL.....           | 10.16                  |
| MAINTENANCE COSTS - CSAH MUNICIPAL..... | 153,413.35             |
| <br>                                    |                        |
| MILEAGE - COUNTY ROADS.....             | 135.07                 |
| MAINTENANCE COSTS - COUNTY ROADS.....   | 1,521,117.58           |
| <br>                                    |                        |
| CONSTRUCTION - CSAH REGULAR.....        | 6,388,216.74           |
| CONSTRUCTION - CSAH MUNICIPAL.....      | -                      |
| CONSTRUCTION - BRIDGE CONSTRUCTION..... | 58,828.67              |
| CONSTRUCTION - COUNTY ROADS.....        | 541,445.65             |
| CONSTRUCTION - MISCELLANEOUS.....       | 783,048.88             |
| <br>                                    |                        |
| <b>TOTAL CONSTRUCTION</b>               | <b>\$ 7,771,539.94</b> |



AITKIN COUNTY HIGHWAY DEPARTMENT  
SUMMARY OF ACTIVITIES  
DECEMBER 31, 2023

*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 2023.*

**1. COUNTY CONSTRUCTION**

|  |    |  |              |
|--|----|--|--------------|
| 1) Bit. Pavement Replacement, Shouldering & Culvert Replacemer | \$ |  | 4,227,400.75 |
| SP 001-611-003   |    |  |              |
| 2) Bituminous Mill, Overlay & Striping                         | \$ |  | 571,592.50   |
| SAP 001-631-003  |    |  |              |
| 3) Bituminous Mill, Overlay & Striping                         | \$ |  | 1,064,913.52 |
| SAP 001-640-003  |    |  |              |
| 4) Bituminous Patching on Various County Roads                 | \$ |  | 187,219.70   |
| SAP 001-030-008  |    |  |              |
| 5) Resurfacing CR 62   | \$ |  | 441,334.25   |
| CP 001-062-004   |    |  |              |
| 6) HSIP Pavement Marking                                       | \$ |  | 147,652.00   |
| SP 001-070-010   |    |  |              |

**--MAINTENANCE--**

|           |   |              |
|-----------|---|--------------|
| <b>2.</b> | <b>STATE AID HWYS - REGULAR MAINTENANCE</b>   | 2,639,150.03 |
| <b>3.</b> | <b>STATE AID HWYS - MUNICIPAL MAINTENANCE</b> | 153,413.35   |
| <b>4.</b> | <b>COUNTY ROADS - MAINTENANCE</b>             | 1,521,117.58 |

**--CAPITAL OUTLAY--**

**5. EQUIPMENT/SHOP MATERIALS/LAND**

|                       |  |  |            |
|-----------------------|--|--|------------|
| Equipment             |  |  | 209,300.00 |
| McGregor Fuel Tank    |  |  | 42,487.53  |
| Palisade Cold Storage |  |  | 118,412.35 |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 FINANCIAL STATEMENT AND CHANGES IN FUND BALANCE  
 DECEMBER 31, 2023

**CURRENT ASSETS**

Cash Balance as of December 31, 2023 \$ 4,058,895.47

Accounts Receivable

|                                   |                     |                     |
|-----------------------------------|---------------------|---------------------|
| Accounts Receivable (Individuals) | \$ 600.00           |                     |
| Due from County Ditch             | \$ 600.00           |                     |
| Due from Unorganized Townships    | \$ 12,058.23        |                     |
| Due from Other Governments        | \$ 351.40           |                     |
| Due from Townships                | \$ 13,528.59        |                     |
| Due from Cities                   | \$ 575.00           |                     |
| <b>Total Accounts Receivable</b>  | <b>\$ 27,713.22</b> | <b>\$ 27,713.22</b> |

Due from State Aid

|                             |                      |                      |
|-----------------------------|----------------------|----------------------|
| Regular Construction        | \$ 247,997.80        |                      |
| Municipal Construction      | \$ 6,535.22          |                      |
| Town Bridge                 | \$ 14,148.27         |                      |
| State - Disaster            | \$ 53,611.96         |                      |
| Federal - Disaster          | \$ 169,204.28        |                      |
| Federal                     | \$ 30,668.11         |                      |
| <b>Total from State Aid</b> | <b>\$ 522,165.64</b> | <b>\$ 522,165.64</b> |

Allotments

|                                  |                      |                      |
|----------------------------------|----------------------|----------------------|
| State Aid Regular Construction   | \$ 171,536.20        |                      |
| State Aid Municipal Construction | \$ 257,381.37        |                      |
| Bridge Bonding Grant             | \$ 47,007.08         |                      |
| Town Bridge                      | \$ 282,184.34        |                      |
| <b>Total Allotments</b>          | <b>\$ 758,108.99</b> | <b>\$ 758,108.99</b> |

Inventory

|                             |                      |                      |
|-----------------------------|----------------------|----------------------|
| Routine Replacements        | \$ 122,765.40        |                      |
| Motor Fuel/Lube/Anti-freeze | \$ 65,353.79         |                      |
| Field Materials & Supplies  | \$ 135,744.37        |                      |
| Gravel Stockpiles           | \$ 388,403.69        |                      |
| <b>Total Inventory</b>      | <b>\$ 712,267.25</b> | <b>\$ 712,267.25</b> |

**TOTAL ASSETS**

**\$ 6,079,150.57**

**LIABILITIES**

|                           |               |  |
|---------------------------|---------------|--|
| Vendors Payable           | \$ 176,305.18 |  |
| Contracts Payable         | \$ 524,965.20 |  |
| Driveway Permit Payable   | \$ 18,000.00  |  |
| Salaries & Wages Payable  | \$ 87,904.67  |  |
| Employee Benefits Payable | \$ 218,251.54 |  |

Unearned Revenue

|                               |                        |                        |
|-------------------------------|------------------------|------------------------|
| Regular Construction          | \$ 351,927.29          |                        |
| Municipal Construction        | \$ 379,584.31          |                        |
| Town Bridge                   | \$ 290,737.06          |                        |
| Bridge Bonding                | \$ 47,007.08           |                        |
| <b>Total Deferred Revenue</b> | <b>\$ 1,069,255.74</b> | <b>\$ 1,069,255.74</b> |

**TOTAL LIABILITIES**

**\$ 2,094,682.33**

**FUND BALANCE**

|                                     |                 |  |
|-------------------------------------|-----------------|--|
| Reserve for Supplies Inventory      | \$ 712,267.25   |  |
| Unreserve/Undesignated Fund Balance | \$ 3,272,200.99 |  |

**TOTAL FUND BALANCE**

**\$ 3,984,468.24**

**TOTAL LIABILITIES AND FUND BALANCE**

**\$ 6,079,150.57**

**Beginning Fund Balance**

**\$ 3,207,876.29**

**Revenues**

**\$ 13,170,566.76**

**Expenses**

|                            |                         |                         |
|----------------------------|-------------------------|-------------------------|
| Maintenance                | \$ 3,979,511.62         |                         |
| Construction               | \$ 7,882,717.43         |                         |
| Administration & Support   | \$ 334,347.02           |                         |
| Equipment Operation        | \$ (513,996.20)         |                         |
| Authorized Work for Others | \$ 644,005.06           |                         |
| Other Costs                | \$ 779,657.13           |                         |
| <b>Total Expenses</b>      | <b>\$ 13,106,242.06</b> | <b>\$ 13,106,242.06</b> |

**ENDING FUND BALANCE**

**\$ 3,272,200.99**

**AITKIN COUNTY HIGHWAY DEPARTMENT**  
**ACCOUNTS RECEIVABLE**  
**DECEMBER 31, 2023**

| <b>DEBTOR</b>               | <b>Acct. Rec.<br/>Beg. Year</b> | <b>Maintenance</b> | <b>Charges &amp;<br/>Matl Sold</b> | <b>Pymt/Trans<br/>During Year</b> | <b>Total End<br/>of Year</b> |
|-----------------------------|---------------------------------|--------------------|------------------------------------|-----------------------------------|------------------------------|
| <i>Organized Townships:</i> |                                 |                    |                                    |                                   |                              |
| Aitkin                      | 129.00                          | 0.00               | 27,842.88                          | 27,971.88                         | 0.00                         |
| Ball Bluff                  | 4,575.00                        | 20,390.00          | 15,370.85                          | 39,510.85                         | 825.00                       |
| Balsam                      | 0.00                            | 1,430.00           | 1,522.87                           | 2,842.87                          | 110.00                       |
| Beaver                      | 0.00                            | 0.00               | 276.00                             | 0.00                              | 276.00                       |
| Clark                       | 1,503.65                        | 0.00               | 2,818.56                           | 4,322.21                          | 0.00                         |
| Cornish                     | 950.00                          | 4,382.50           | 0.00                               | 5,222.50                          | 110.00                       |
| Farm Island                 | 86.00                           | 0.00               | 57,105.37                          | 57,191.37                         | 0.00                         |
| Fleming                     | 930.80                          | 0.00               | 31,177.86                          | 31,878.66                         | 230.00                       |
| Glen                        | 860.00                          | 0.00               | 24,159.28                          | 24,559.28                         | 460.00                       |
| Haugen                      | 0.00                            | 0.00               | 9,274.22                           | 9,274.22                          | 0.00                         |
| Hazelton                    | 813.30                          | 0.00               | 67,254.80                          | 65,961.92                         | 2,106.18                     |
| Hill Lake                   | 0.00                            | 0.00               | 8,117.74                           | 8,117.74                          | 0.00                         |
| Idun                        | 0.00                            | 0.00               | 6,374.23                           | 6,374.23                          | 0.00                         |
| Jevne                       | 430.00                          | 0.00               | 14,164.83                          | 14,594.83                         | 0.00                         |
| Kimberly                    | 0.00                            | 0.00               | 1,099.50                           | 1,099.50                          | 0.00                         |
| Lakeside                    | 0.00                            | 0.00               | 17,868.85                          | 17,868.85                         | 0.00                         |
| Lee                         | 918.72                          | 0.00               | 1,522.80                           | 918.72                            | 1,522.80                     |
| Libby                       | 1,732.50                        | 0.00               | 5,145.87                           | 5,943.37                          | 935.00                       |
| Logan                       | 0.00                            | 0.00               | 423.65                             | 239.65                            | 184.00                       |
| MacVille                    | 0.00                            | 0.00               | 4,424.69                           | 4,424.69                          | 0.00                         |
| Malmo                       | 1,951.26                        | 0.00               | 13,475.32                          | 13,161.43                         | 2,265.15                     |
| McGregor                    | 0.00                            | 0.00               | 0.00                               | 0.00                              | 0.00                         |
| Millward                    | 1,488.75                        | 2,837.50           | 0.00                               | 4,326.25                          | 0.00                         |
| Morrison                    | 0.00                            | 0.00               | 763.34                             | 763.34                            | 0.00                         |
| Nordland                    | 408.50                          | 0.00               | 20,439.20                          | 20,387.70                         | 460.00                       |
| Pliny                       | 1,111.25                        | 2,882.50           | 3,214.01                           | 7,207.76                          | 0.00                         |
| Rice River                  | 258.00                          | 219.72             | 0.00                               | 477.72                            | 0.00                         |
| Salo                        | 0.00                            | 0.00               | 1,064.41                           | 1,064.41                          | 0.00                         |
| Seavey                      | 0.00                            | 0.00               | 2,779.51                           | 2,779.51                          | 0.00                         |
| Shamrock                    | 0.00                            | 0.00               | 45,319.38                          | 45,319.38                         | 0.00                         |
| Spalding                    | 215.00                          | 0.00               | 994.96                             | 933.96                            | 276.00                       |
| Spencer                     | 0.00                            | 0.00               | 5,154.42                           | 5,154.42                          | 0.00                         |
| Turner                      | 0.00                            | 0.00               | 16,710.54                          | 15,928.54                         | 782.00                       |
| Verdon                      | 1,147.50                        | 8,130.00           | 0.00                               | 6,692.50                          | 2,585.00                     |
| Wagner                      | 0.00                            | 0.00               | 6,326.05                           | 6,326.05                          | 0.00                         |
| Waukenabo                   | 20,741.98                       | 0.00               | 0.00                               | 20,741.98                         | 0.00                         |
| Wealthwood                  | 315.00                          | 850.00             | 11,470.57                          | 12,635.57                         | 0.00                         |
| White Pine                  | 365.00                          | 0.00               | 1,735.00                           | 2,100.00                          | 0.00                         |
| Williams                    | 1,890.00                        | 0.00               | 5,406.46                           | 7,125.00                          | 171.46                       |
| Workman                     | 0.00                            | 0.00               | 4,585.58                           | 4,355.58                          | 230.00                       |
|                             | 42,821.21                       | 41,122.22          | 435,383.60                         | 505,798.44                        | 13,528.59                    |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 ACCOUNTS RECEIVABLE  
 DECEMBER 31, 2023

| DEBTOR   | Acct. Rec.<br>Beg. Year | Maintenance       | Charges &<br>Matl Sold | Pymnt/Trans<br>During Year | Total End<br>of Year |
|--|-------------------------|-------------------|------------------------|----------------------------|----------------------|
| <b>Unorganized Townships</b>   | 15,639.82               | 96,700.53         | 26,723.86              | 127,005.98                 | <b>12,058.23</b>     |
| <i>Cities:</i>   |                         |                   |                        |                            |                      |
| Aitkin (SP 001-090-003)  | 0.00                    | 108,956.15        | 0.00                   | 108,956.15                 | 0.00                 |
| Hill City  | 0.00                    | 0.00              | 0.00                   | 0.00                       | 0.00                 |
| McGregor   | 258.00                  | 0.00              | 10,767.67              | 10,519.67                  | 506.00               |
| Palisade   | 0.00                    | 0.00              | 69.00                  | 0.00                       | 69.00                |
| Tamarack   | 0.00                    | 0.00              | 86.00                  | 86.00                      | 0.00                 |
|  | <u>258.00</u>           | <u>108,956.15</u> | <u>10,922.67</u>       | <u>119,561.82</u>          | <b>575.00</b>        |
| <i>Ditches:</i>  |                         |                   |                        |                            |                      |
| County Ditch #5  | 667.28                  | 885.35            | 0.00                   | 1,552.63                   | 0.00                 |
| Judicial Ditch #2  | 0.00                    | 480.00            | 0.00                   | 480.00                     | 0.00                 |
| County Ditch #20   | 0.00                    | 720.00            | 0.00                   | 480.00                     | 240.00               |
| County Ditch #23   | 0.00                    | 594.31            | 0.00                   | 594.31                     | 0.00                 |
| County Ditch #30   | 0.00                    | 360.00            | 0.00                   | 0.00                       | 360.00               |
| County Ditch #34   | 0.00                    | 795.00            | 0.00                   | 795.00                     | 0.00                 |
| State Ditch #66  | 0.00                    | 1,202.63          | 0.00                   | 1,202.63                   | 0.00                 |
| State Ditch #58  | 0.00                    | 223.76            | 0.00                   | 223.76                     | 0.00                 |
|  | <u>667.28</u>           | <u>5,261.05</u>   | <u>0.00</u>            | <u>5,328.33</u>            | <b>600.00</b>        |
| Aitkin County Fairgrounds  | 2,310.68                | 0.00              | 0.00                   | 2,310.68                   | <b>0.00</b>          |
| Aitkin Airport Commission  | 580.30                  | 3,946.78          | 14,197.92              | 18,373.60                  | <b>351.40</b>        |
| <b>Due from Townships, Cities &amp; Other Government Units .....</b> |                         |                   |                        |                            | <b>27,113.22</b>     |
| Savage Communications Inc  | 0.00                    | 0.00              | 2,150.00               | 2,150.00                   | 0.00                 |
| Lake Country Power   | 50.00                   | 0.00              | 550.00                 | 400.00                     | 200.00               |
| Mille Lacs Energy Coop   | 0.00                    | 0.00              | 2,100.00               | 2,100.00                   | 0.00                 |
| Frontier Communications  | 0.00                    | 0.00              | 200.00                 | 100.00                     | 100.00               |
| MP Nexlevel  | 0.00                    | 0.00              | 200.00                 | 0.00                       | 200.00               |
| Johnson Telephone Company  | 0.00                    | 0.00              | 100.00                 | 0.00                       | 100.00               |
| TelCom Construction  | 0.00                    | 0.00              | 100.00                 | 100.00                     | 0.00                 |
| Great RiverEnergy  | 0.00                    | 0.00              | 550.00                 | 550.00                     | 0.00                 |
| Citizens Telephone Company   | 0.00                    | 0.00              | 200.00                 | 200.00                     | 0.00                 |
| Paul Bunyan Telephone Coop   | 0.00                    | 0.00              | 5,600.00               | 5,600.00                   | 0.00                 |
| Liljenquist Sewer  | 0.00                    | 144.70            | 0.00                   | 144.70                     | 0.00                 |
| East Central Energy  | 0.00                    | 0.00              | 100.00                 | 100.00                     | 0.00                 |
| <b>Individuals.....</b>  |                         |                   |                        |                            | <b>600.00</b>        |
| <b>GRAND TOTAL.....</b>  |                         |                   |                        |                            | <b>27,713.22</b>     |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 CONTRACTS RECEIVABLE  
 DECEMBER 31, 2023

**CONTRACTS RECEIVABLE**

**REGULAR CONSTRUCTION**

Allotment Encumbrances:

|                    |           |
|--------------------|-----------|
| S.A.P. 001-030-007 | 24,678.22 |
| S.A.P. 001-030-008 | 8,360.33  |
| S.P. 001-070-007   | 1,639.20  |
| S.P. 001-611-003   | 43,700.09 |
| S.A.P. 001-617-004 | 65,789.08 |
| S.A.P. 001-618-005 | 27,540.13 |
| S.A.P. 001-631-003 | 23,045.07 |
| S.A.P. 001-640-003 | 53,245.68 |

**REGULAR CONSTRUCTION RECEIVABLE** **247,997.80**

**MUNICIPAL CONSTRUCTION**

Allotment Encumbrances:

|                    |          |
|--------------------|----------|
| S.A.P. 001-030-008 | 1,000.66 |
| S.A.P. 001-631-003 | 5,534.56 |

**MUNICIPAL CONSTRUCTION RECEIVABLE** **6,535.22**

**TOWN BRIDGE**

Allotment Encumbrances:

|                    |            |
|--------------------|------------|
| S.A.P. 001-599-042 | 14,148.27  |
| S.A.P. 001-599-043 | 282,184.34 |

**TOWN BRIDGE RECEIVABLES** **296,332.61**

**LOCAL BRIDGE REPLACEMENT PROGRAM**

Allotment Encumbrances:

|                    |           |
|--------------------|-----------|
| S.A.P. 001-618-005 | 21,029.41 |
| S.P. 001-611-003   | 23,567.67 |

**LOCAL BRIDGE REPLACEMENT PROGRAM** **44,597.08**

**TOTAL CONTRACTS RECEIVABLE** **595,462.71**

AITKIN COUNTY HIGHWAY DEPARTMENT  
TOWN ROAD ALLOTMENT  
DECEMBER 31, 2023

| <u>Township</u>    | <u>Distribution Amount</u> |
|--------------------|----------------------------|
| Aitkin             | 23,065.84                  |
| Ball Bluff         | 10,456.94                  |
| Balsam             | 3,641.49                   |
| Beaver             | 6,927.06                   |
| Clark              | 11,417.65                  |
| Cornish            | 4,430.43                   |
| Farm Island        | 26,354.79                  |
| Fleming            | 13,762.51                  |
| Glen               | 15,885.09                  |
| Haugen             | 9,934.05                   |
| Hazelton           | 20,829.70                  |
| Hill Lake          | 13,466.75                  |
| Idun               | 9,286.65                   |
| Jevne              | 11,944.72                  |
| Kimberly           | 11,582.73                  |
| Lakeside           | 17,709.46                  |
| Lee                | 4,841.01                   |
| Libby              | 3,578.83                   |
| Logan              | 12,614.43                  |
| Macville           | 9,478.10                   |
| Malmo              | 12,351.24                  |
| McGregor           | 4,944.97                   |
| Millward           | 5,372.60                   |
| Morrison           | 10,264.01                  |
| Nordland           | 27,456.84                  |
| Pliny              | 5,110.24                   |
| Rice River         | 7,567.00                   |
| Salo               | 8,390.62                   |
| Seavey             | 5,051.62                   |
| Shamrock           | 34,471.32                  |
| Spalding           | 9,775.27                   |
| Spencer            | 15,308.56                  |
| Turner             | 6,911.87                   |
| Verdon             | 5,712.10                   |
| Wagner             | 11,357.27                  |
| Waukenabo          | 10,780.41                  |
| Wealthwood         | 8,794.60                   |
| White Pine         | 3,135.66                   |
| Williams           | 8,516.64                   |
| Workman            | 10,028.07                  |
| Unorg Twp 45-24    | 3,268.58                   |
| Unorg Twp 47-24    | 4,236.31                   |
| Unorg Twp 48-27    | 2,793.29                   |
| Unorg Twp 49-27    | 2,948.99                   |
| Unorg Twp 50-25    | 3,698.17                   |
| Unorg Twp 50-26    | 3,056.36                   |
| Unorg Twp 50-27    | 1,971.92                   |
| Unorg Twp 51-22    | 1,442.88                   |
| Unorg Twp 51-25    | 1,918.10                   |
| Unorg Twp 51-27    | 1,950.02                   |
| Unorg Twp 52-22    | 2,845.43                   |
| Unorg Twp 52-24    | 2,917.87                   |
| Unorg Twp 52-25    | 2,341.60                   |
| Unorg Twp 52-27    | 2,689.34                   |
| <b>TOTALS-----</b> | <b>490,588.00</b>          |

Note: Town Road Allotment monies are distributed by the Auditor's Office  
10% Equalization, 10% Class Rate, 30% Population, 50% Mileage

AITKIN COUNTY HIGHWAY DEPARTMENT  
 INVENTORY OF MATERIALS AND SUPPLIES  
 DECEMBER 31, 2023

**PARTS AND REPLACEMENTS:**

|        |                      |  |                      |
|--------|----------------------|--|----------------------|
| Blades | \$ <u>122,765.40</u> |  | \$ <b>122,765.40</b> |
|--------|----------------------|--|----------------------|

**MOTOR FUEL & LUBRICANTS:**

|                  |                     |  |                     |
|------------------|---------------------|--|---------------------|
| Diesel Fuel      | \$ 47,169.29        |  |                     |
| Oils/Anti-Freeze | \$ <u>18,184.50</u> |  |                     |
|                  |                     |  | \$ <b>65,353.79</b> |

**FIELD MATERIALS & SUPPLIES:**

|                      |                     |  |                      |
|----------------------|---------------------|--|----------------------|
| Culverts             | \$ 82,080.03        |  |                      |
| Signs & Posts        | \$ 25,692.97        |  |                      |
| Hydroseed Materials  | \$ 1,097.71         |  |                      |
| Bituminous Materials | \$ <u>26,873.66</u> |  |                      |
|                      |                     |  | \$ <b>135,744.37</b> |

**GRAVEL STOCKPILES**

\$ **388,403.69**

|  |  |                             |
|--|--|-----------------------------|
|  |  | \$ <u><u>712,267.25</u></u> |
|--|--|-----------------------------|

Physical count of inventory was taken at year end

AITKIN COUNTY HIGHWAY DEPARTMENT  
LIABILITIES AND FUND BALANCE  
DECEMBER 31, 2023

**LIABILITIES**

**ACCOUNTS PAYABLE** **\$ 176,305.18**

**SALARIES AND BENEFITS PAYABLE**

|                   | <u>Administration</u> | <u>Engineering</u>  | <u>Maintenance</u>   | <u>Total</u>         |
|-------------------|-----------------------|---------------------|----------------------|----------------------|
| Salaries Payable  | \$ 17,853.16          | \$ 16,073.99        | \$ 53,977.52         | <b>\$ 87,904.67</b>  |
| Comp Time Payable | \$ -                  | \$ 1,306.99         | \$ 5,021.31          | <b>\$ 6,328.30</b>   |
| Vacation Payable  | \$ 33,412.37          | \$ 28,414.24        | \$ 150,096.63        | <b>\$ 211,923.24</b> |
|                   | <b>\$ 51,265.53</b>   | <b>\$ 45,795.22</b> | <b>\$ 209,095.46</b> | <b>\$ 306,156.21</b> |

**CONTRACTS PAYABLE**

|  |                      |
|--|----------------------|
| SAP 001-599-042 MARVIN TRETTER                     | \$ 2,992.79          |
| SAP 001-618-005 REDSTONE CONSTRUCTION LLC          | \$ 9,861.44          |
| CP 001-076-002 KGM CONTRACTORS INC                 | \$ 37,188.05         |
| CP 001-090-038 KGM CONTRACTORS INC                 | \$ 8,677.62          |
| CP 001-77W-001 KGM CONTRACTORS INC                 | \$ 6,148.24          |
| SAP 001-617-004 KGM CONTRACTORS INC                | \$ 68,675.57         |
| FLEMING TWSP 018594-000 KGM CONTRACTORS INC        | \$ 12,024.27         |
| SAP 001-030-007 ASPHALT SURFACE TECHNOLOGIES CORP  | \$ 4,950.36          |
| SP 001-070-007 SIR LINES-A-LOT LLC                 | \$ 3,279.69          |
| SP 001-090-003 MARVIN TRETTER INC                  | \$ 5,244.33          |
| CP 001-090-041 FERGUSON AGGREGATE & CRUSHING       | \$ 21,653.38         |
| SP 001-611-003 KGM CONTRACTORS, INC                | \$ 231,056.42        |
| SAP 001-030-008 HAWKINSON CONSTRUCTION COMPANY INC | \$ 7,923.29          |
| CP 001-062-004 HAWKINSON CONSTRUCTION COMPANY INC  | \$ 20,954.28         |
| SAP 001-631-003 HAWKINSON CONSTRUCTION COMPANY INC | \$ 28,011.90         |
| SAP 001-640-003 HAWKINSON CONSTRUCTION COMPANY INC | \$ 48,930.89         |
| SP 001-070-010 SIR LINES A LOT LLC                 | \$ 7,392.68          |
|  | <b>\$ 524,965.20</b> |

**ENTRANCE PERMIT PAYABLE** **\$ 18,000.00**

**UNEARNED REVENUE**

|                        |                        |
|------------------------|------------------------|
| Regular Construction   | \$ 351,927.29          |
| Municipal Construction | \$ 379,584.31          |
| Town Bridge            | \$ 290,737.06          |
| Bridge Bonding         | \$ 47,007.08           |
|                        | <b>\$ 1,069,255.74</b> |

**TOTAL LIABILITIES** **\$ 2,094,682.33**

**FUND BALANCE**

|                                     |                 |
|-------------------------------------|-----------------|
| Reserve - Supplies Inventory        | \$ 712,267.25   |
| Unreserve/Undesignated Fund Balance | \$ 3,272,200.99 |

**TOTAL LIABILITIES AND FUND BALANCE** **\$ 6,079,150.57**



AITKIN COUNTY HIGHWAY DEPARTMENT  
ACCOUNTS PAYABLE  
DECEMBER 31, 2023

| <u>VENDORS PAYABLE</u>             | <u>Admin</u>  | <u>Eng<br/>Const</u> | <u>Maint</u>     | <u>Capital<br/>Infrast</u> | <u>Equip &amp;<br/>Facilities</u> | <u>Total</u>      |
|------------------------------------|---------------|----------------------|------------------|----------------------------|-----------------------------------|-------------------|
| Aitkin Independent Age             |               |                      |                  | 104.63                     |                                   | 104.63            |
| Aitkin Motor Co                    |               |                      | 39.30            |                            |                                   | 39.30             |
| Amazon Capital Services            |               |                      | 19.98            |                            |                                   | 19.98             |
| American Steel Supply LLC          |               |                      | 3,238.60         |                            |                                   | 3,238.60          |
| Antoine Electric                   |               |                      | 749.75           |                            | 8,163.18                          | 8,912.93          |
| AT & T                             |               |                      | 114.69           |                            |                                   | 114.69            |
| Auto Value Aitkin                  |               |                      | 77.22            |                            |                                   | 77.22             |
| Bluetarp Credit Services           |               |                      | 107.98           |                            |                                   | 107.98            |
| Bremer Bank                        | 23.98         |                      | 983.82           |                            |                                   | 1,007.80          |
| Canon Financial Services Inc       | 192.60        |                      |                  |                            |                                   | 192.60            |
| Cargill Incorporated               |               |                      | 32,683.48        |                            |                                   | 32,683.48         |
| Cintas Corporation                 |               |                      | 28.05            |                            |                                   | 28.05             |
| Consolidated Telecommunications Co |               |                      | 350.00           |                            |                                   | 350.00            |
| Dotzler Power Equipment            |               |                      | 681.43           |                            | 1,299.00                          | 1,980.43          |
| East Central Energy                |               |                      | 146.60           |                            |                                   | 146.60            |
| East Side Oil Companies            |               |                      | 45.00            |                            |                                   | 45.00             |
| Federated Co-Ops                   |               |                      | 567.37           |                            |                                   | 567.37            |
| Garrison Disposal                  |               |                      | 140.28           |                            |                                   | 140.28            |
| Glen's Sign Dezine                 |               |                      | 480.00           |                            |                                   | 480.00            |
| Heartland Distribution LLC         |               |                      | (3.84)           |                            |                                   | (3.84)            |
| Hyytinen's Hardware Hank           |               |                      | 102.78           |                            |                                   | 102.78            |
| Iron Valley Equipment & Mfg        |               |                      | 604.95           |                            |                                   | 604.95            |
| Itasca County Highway Dept         |               |                      | 3,850.00         |                            |                                   | 3,850.00          |
| Carter Johnson                     |               |                      | 129.95           |                            |                                   | 129.95            |
| Brad Johnson                       |               |                      | 169.00           |                            |                                   | 169.00            |
| Lake County Power                  |               |                      | 516.99           |                            |                                   | 516.99            |
| Jerald & Ruth Lemire               |               |                      |                  | 500.00                     |                                   | 500.00            |
| Little Falls Machine               |               |                      | 1,170.20         |                            |                                   | 1,170.20          |
| Loffler Companies                  |               |                      | 191.55           |                            |                                   | 191.55            |
| M-R Sign Co                        |               |                      | 359.18           |                            |                                   | 359.18            |
| Marco Technologies                 | 190.00        |                      |                  |                            |                                   | 190.00            |
| McGregor Ace Hardware              |               |                      | 15.29            |                            |                                   | 15.29             |
| McGregor Oil                       |               |                      | 2,415.92         |                            |                                   | 2,415.92          |
| Midwest Machinery                  |               |                      | 262.92           |                            |                                   | 262.92            |
| Mike's Bobcat Service              |               |                      | 130.00           |                            |                                   | 130.00            |
| Mille Lacs Energy Cooperative      |               |                      | 5,281.19         |                            |                                   | 5,281.19          |
| Dominic Mindrum                    |               |                      | 179.00           |                            |                                   | 179.00            |
| MN Dept of Natural Resources       |               |                      | 3,187.35         |                            |                                   | 3,187.35          |
| MN Energy Resources Corp           |               |                      | 703.42           |                            |                                   | 703.42            |
| MN Dept of Transportation          |               |                      |                  | 2,492.86                   |                                   | 2,492.86          |
| NAPA                               |               |                      | 834.11           |                            |                                   | 834.11            |
| Newman Traffic Signs               |               |                      | 806.92           |                            |                                   | 806.92            |
| North Country Chevrolet            |               |                      |                  |                            | 48,698.38                         | 48,698.38         |
| Northern Star Coop Services        |               |                      | 1,074.28         |                            |                                   | 1,074.28          |
| Nuss Truck & Equipment             |               |                      | 1,608.28         |                            |                                   | 1,608.28          |
| O'Reilly Auto Parts                |               |                      | 485.82           |                            |                                   | 485.82            |
| People's Security Company          |               |                      | 52.50            |                            |                                   | 52.50             |
| Powerplan OIB                      |               |                      | 2,378.69         |                            |                                   | 2,378.69          |
| Public Utilities Commission        |               |                      | 228.66           |                            |                                   | 228.66            |
| Quality Disposal Systems Inc       |               |                      | 70.79            |                            |                                   | 70.79             |
| Riley Auto Supply                  |               |                      | 1,150.57         |                            |                                   | 1,150.57          |
| Select Garage Door Company         |               |                      | 3,405.00         |                            |                                   | 3,405.00          |
| Shred Right                        | 40.00         |                      |                  |                            |                                   | 40.00             |
| State of MN                        |               |                      | 50.00            |                            |                                   | 50.00             |
| TEMCO Inc                          |               |                      | 771.00           |                            |                                   | 771.00            |
| The Office Shop                    |               |                      | 26.58            |                            |                                   | 26.58             |
| Timmer Implement of Aitkin         |               |                      | 89.02            |                            |                                   | 89.02             |
| Tire Barn                          |               |                      | 129.00           |                            |                                   | 129.00            |
| Towmaster Inc                      |               |                      | 623.59           |                            |                                   | 623.59            |
| Town of Macville                   |               |                      | 700.00           |                            |                                   | 700.00            |
| John Turner                        |               |                      | 195.00           |                            |                                   | 195.00            |
| Nick Tveit                         |               |                      | 195.00           |                            |                                   | 195.00            |
| Village Laundromat & Car Wash      |               |                      | 38.50            |                            |                                   | 38.50             |
| John Welle                         | 7.50          |                      |                  |                            |                                   | 7.50              |
| WEX Bank                           |               |                      | 7,719.51         |                            |                                   | 7,719.51          |
| White, Paul                        |               |                      | 174.95           |                            |                                   | 174.95            |
| Widseth Smith & Nolting Inc        |               |                      |                  | 14,450.00                  |                                   | 14,450.00         |
| WSB & Associates Inc               |               |                      |                  | 16,493.67                  |                                   | 16,493.67         |
| Yanmar CE NA                       |               |                      | 715.81           |                            |                                   | 715.81            |
| Ziegler Inc                        |               |                      | 406.40           |                            |                                   | 406.40            |
|                                    | <b>454.08</b> | <b>0.00</b>          | <b>83,649.38</b> | <b>34,041.16</b>           | <b>58,160.56</b>                  | <b>176,305.18</b> |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code  | Description   | Org. Cost | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|-----------------|---|-----------|-------------------|----------------|------------------|------------|-------------|----------------|--------------------------|
| <b>ADMIN</b>    |   |           |                   |                |                  |            |             |                |                          |
| 0631            | OFFICE FURNITURE: MAINTENANCE FOREMAN<br>Acq Dt. 3/6/2000 Est. Life 10 Status <b>Active</b> | 3,031.74  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
| 0632            | OFFICE FURNITURE: ASST MAINT FOREMAN<br>Acq Dt. 3/6/2000 Est. Life 10 Status <b>Active</b>  | 2,323.78  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
| 0644            | MAINTENANCE FOREMAN COMPUTER<br>Acq Dt. 1/22/2020 Est. Life 4 Status <b>Active</b>          | 867.00    | 216.75            | .00            | .00              | .00        | 216.75      | .00            | -216.75                  |
| 0653            | OFFICE ASSISTANT COMPUTER<br>Acq Dt. 1/22/2020 Est. Life 4 Status <b>Active</b>             | 867.00    | 216.75            | .00            | .00              | .00        | 216.75      | .00            | -216.75                  |
| 0657            | ENGINEER COMPUTER<br>Acq Dt. 6/21/2013 Est. Life 4 Status <b>Active</b>                     | 1,159.59  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
| 0658            | MAINTENANCE COMPUTER #2<br>Acq Dt. 12/7/2016 Est. Life 4 Status <b>Active</b>               | 910.00    | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
| 0659            | ASSISTANT MAINTENANCE FOREMAN COMPUT<br>Acq Dt. 12/7/2016 Est. Life 4 Status <b>Active</b>  | 1,288.00  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
| 0661            | MECHANIC COMPUTER<br>Acq Dt. 1/22/2020 Est. Life 4 Status <b>Active</b>                     | 867.00    | 216.75            | .00            | .00              | .00        | 216.75      | .00            | -216.75                  |
| 0662            | MAINTENANCE EMPLOYEES COMPUTER #1<br>Acq Dt. 1/22/2020 Est. Life 4 Status <b>Active</b>     | 867.00    | 216.75            | .00            | .00              | .00        | 216.75      | .00            | -216.75                  |
| 0663            | AITKIN OFFICE FURNITURE<br>Acq Dt. 4/16/2021 Est. Life 20 Status <b>Active</b>              | 60,966.81 | 55,632.21         | .00            | .00              | .00        | 3,048.34    | 52,583.87      | -3,048.34                |
| 0664            | ASSISTANT ENGINEER COMPUTER<br>Acq Dt. 5/21/2021 Est. Life 4 Status <b>Active</b>           | 1,699.00  | 991.08            | .00            | .00              | .00        | 424.75      | 566.33         | -424.75                  |
| 0665            | ROW - PERMITTING AGENT COMPUTER<br>Acq Dt. 5/21/2021 Est. Life 4 Status <b>Active</b>       | 1,699.00  | 991.08            | .00            | .00              | .00        | 424.75      | 566.33         | -424.75                  |
| 0666            | ACCOUNTANT COMPUTER<br>Acq Dt. 5/21/2021 Est. Life 4 Status <b>Active</b>                   | 1,095.00  | 638.75            | .00            | .00              | .00        | 273.75      | 365.00         | -273.75                  |
| 0785            | NEWROADS ACS SOFTWARE<br>Acq Dt. 10/1/2013 Est. Life 30 Status <b>Active</b>                | 9,084.38  | 6,283.85          | .00            | .00              | .00        | 302.76      | 5,981.09       | -302.76                  |
| <b>SubTotal</b> |   | 86,725.30 | 65,403.97         | .00            | .00              | .00        | 5,341.35    | 60,062.62      | -5,341.35                |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code    | Description   | Org. Cost | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|-------------------|---|-----------|-------------------|----------------|------------------|------------|-------------|----------------|--------------------------|
| <b>ATV</b>        |   |           |                   |                |                  |            |             |                |                          |
| 0013              | 2011 POLARIS 500 RANGER ATV                         | 9,894.94  | .00               | .00            | 522.75           | 264.20     | .00         | .00            | 258.55                   |
|                   | Acq Dt. 4/15/2011 Est. Life 8 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
|                   | <b>SubTotal</b>                                     | 9,894.94  | .00               | .00            | 522.75           | 264.20     | .00         | .00            | 258.55                   |
| <b>BELLY DUMP</b> |   |           |                   |                |                  |            |             |                |                          |
| 0499              | 1995 RED RIVER TRI-AXLE BELLY DUMP                  | 26,417.80 | .00               | .00            | 3,100.00         | 5,336.17   | .00         | .00            | -2,236.17                |
|                   | Acq Dt. 5/4/1995 Est. Life 20 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
| 0501              | 2001 RED RIVER BELLY DUMP                           | 28,462.32 | .00               | .00            | 103,850.00       | 4,229.08   | .00         | .00            | 99,620.92                |
|                   | Acq Dt. 5/22/2001 Est. Life 20 Status <b>Active</b> |           |                   |                |                  |            |             |                |                          |
| 0503              | 2015 CPS BELLY DUMP                                 | 21,400.00 | 18,457.50         | .00            | 13,330.00        | 3,983.42   | 1,070.00    | 17,387.50      | 8,276.58                 |
|                   | Acq Dt. 4/3/2020 Est. Life 20 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
|                   | <b>SubTotal</b>                                     | 76,280.12 | 18,457.50         | .00            | 120,280.00       | 13,548.67  | 1,070.00    | 17,387.50      | 105,661.33               |
| <b>CONST</b>      |   |           |                   |                |                  |            |             |                |                          |
| 0709              | PIN FINDER LOCATOR                                  | 500.00    | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 1/1/1989 Est. Life 10 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
| 0711              | CONCRETE AIR TESTER                                 | 575.18    | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 4/7/1995 Est. Life 20 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
| 0718              | LASER LEVEL   | 2,337.68  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 6/6/1997 Est. Life 10 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
| 0726              | COURSE SIEVE SHAKER                                 | 3,522.26  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 6/19/2001 Est. Life 5 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
| 0727              | DIGITAL SCALES: SOIL TESTING                        | 1,452.00  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 3/27/2002 Est. Life 5 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
| 0731              | ONE OFFICE DATABASE                                 | 15,763.93 | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 9/2/2005 Est. Life 10 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |
| 0738              | HP LASERJET 5200DTN PRINTER                         | 2,396.00  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 11/27/2012 Est. Life 8 Status <b>Active</b> |           |                   |                |                  |            |             |                |                          |
| 0739              | AUTOCAD CIVIL 3D 2017                               | 41,224.62 | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                   | Acq Dt. 1/12/2017 Est. Life 5 Status <b>Active</b>  |           |                   |                |                  |            |             |                |                          |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code | Description   | Org. Cost  | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|----------------|---|------------|-------------------|----------------|------------------|------------|-------------|----------------|--------------------------|
| <b>CONST</b>   |   |            |                   |                |                  |            |             |                |                          |
| 0740           | TRIMBLE SURVEY EQUIPMENT 2019<br>Acq Dt. 5/28/2019 Est. Life 8      | 67,863.01  | 36,759.12         | .00            | .00              | .00        | 8,482.88    | 28,276.24      | -8,482.88                |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0769           | TOUGHBOOKS #1<br>Acq Dt. 9/21/2011 Est. Life 5                      | 1,757.03   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0772           | IPAD - SIGN TRUCK<br>Acq Dt. 9/2/2015 Est. Life 4                   | 930.97     | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0773           | TRIMBLE GPS TOTAL STATION<br>Acq Dt. 2/20/2009 Est. Life 8          | 54,895.96  | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0777           | NIKON AUTOMATIC LEVEL<br>Acq Dt. 6/3/2009 Est. Life 0               | 1,050.94   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0778           | E/TIME CARD<br>Acq Dt. 12/24/2009 Est. Life 8                       | 9,570.00   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0784           | ENGINEER TECH COMPUTER #5<br>Acq Dt. 4/14/2013 Est. Life 4          | 1,159.59   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0786           | ENGINEER TECH DESKTOP COMPUTERS - 4<br>Acq Dt. 1/1/2018 Est. Life 4 | 6,664.36   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0787           | ENGINEER TECH LAPTOPS - 4<br>Acq Dt. 1/1/2018 Est. Life 4           | 7,210.80   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
|                | <b>SubTotal</b>   | 218,874.33 | 36,759.12         | .00            | .00              | .00        | 8,482.88    | 28,276.24      | -8,482.88                |
| <b>GRADERS</b> |   |            |                   |                |                  |            |             |                |                          |
| 0200           | CATERPILLAR 120M MOTOR GRADER<br>Acq Dt. 2/6/2013 Est. Life 15      | 193,743.00 | 65,657.35         | .00            | 60,628.50        | 34,405.56  | 12,916.20   | 52,741.15      | 13,306.74                |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0201           | CATERPILLAR 120M MOTOR GRADER<br>Acq Dt. 2/6/2013 Est. Life 15      | 193,743.00 | 65,657.35         | .00            | 37,416.00        | 12,074.38  | 12,916.20   | 52,741.15      | 12,425.42                |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0205           | 2016 JOHN DEERE 670GP<br>Acq Dt. 11/17/2016 Est. Life 15            | 208,090.00 | 122,541.56        | .00            | 54,733.50        | 26,317.43  | 13,872.72   | 108,668.84     | 14,543.35                |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0206           | 2016 JOHN DEERE 670GP<br>Acq Dt. 11/17/2016 Est. Life 15            | 208,090.00 | 122,541.56        | .00            | 49,395.00        | 15,879.56  | 13,872.72   | 108,668.84     | 19,642.72                |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0213           | CAT 120M2 MOTOR GRADER<br>Acq Dt. 11/27/2018 Est. Life 7            | 207,780.00 | 84,101.42         | .00            | 79,490.00        | 16,757.73  | 29,682.86   | 54,418.56      | 33,049.41                |
|                | Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code | Description   | Org. Cost    | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|----------------|---|--------------|-------------------|----------------|------------------|------------|-------------|----------------|--------------------------|
| <b>GRADERS</b> |   |              |                   |                |                  |            |             |                |                          |
| 0214           | 2020 JOHN DEERE 670GP MOTOR GRADER                                    | 296,120.00   | 190,362.85        | .00            | 81,246.00        | 40,814.87  | 42,302.86   | 148,059.99     | -1,871.73                |
|                | Acq Dt. 7/15/2020 Est. Life 7 Status <b>Active</b>                    |              |                   |                |                  |            |             |                |                          |
| 0215           | 2011 CATERPILLAR 140M VHP MOTOR GRADER                                | 228,000.00   | 230,166.19        | .00            | 44,407.50        | 37,541.00  | 33,682.86   | 196,483.33     | -26,816.36               |
|                | Acq Dt. 11/10/2022 Est. Life 7 Status <b>Active</b>                   |              |                   |                |                  |            |             |                |                          |
|                | <b>SubTotal</b>   | 1,535,566.00 | 881,028.28        | .00            | 407,316.50       | 183,790.53 | 159,246.42  | 721,781.86     | 64,279.55                |
| <b>LOADERS</b> |   |              |                   |                |                  |            |             |                |                          |
| 0010           | 1989 CASE 1840 SKID STEER   | 14,320.00    | .00               | .00            | .00              | 4,070.37   | .00         | .00            | -4,070.37                |
|                | Acq Dt. 6/30/1991 Est. Life 5 Status <b>Active</b>                    |              |                   |                |                  |            |             |                |                          |
| 0020           | BOBCAT 773 SKID LOADER  | 12,500.00    | .00               | .00            | 2,415.00         | 2,742.75   | .00         | .00            | -327.75                  |
|                | Acq Dt. 8/21/2009 Est. Life 6 Status <b>Active</b>                    |              |                   |                |                  |            |             |                |                          |
| 0366           | 1985 JOHN DEERE TRACTOR-LOADER  | 27,895.00    | .00               | .00            | 2,415.00         | 4,637.80   | .00         | .00            | -2,222.80                |
|                | Acq Dt. 6/1/1985 Est. Life 7 Status <b>Active</b>                     |              |                   |                |                  |            |             |                |                          |
| 0371           | 2008 JD 624J WHEEL LOADER   | 102,623.40   | .00               | .00            | 16,725.50        | 12,765.90  | .00         | .00            | 3,959.60                 |
|                | Acq Dt. 5/15/2008 Est. Life 10 Status <b>Active</b>                   |              |                   |                |                  |            |             |                |                          |
| 0384           | 2013 JOHN DEERE 310K BACKHOE LOADER                                   | 57,345.00    | 57,345.00         | .00            | 776.25           | 682.36     | 1,433.63    | 55,911.37      | -1,339.74                |
|                | Acq Dt. 10/5/2023 Est. Life 10 Status <b>New</b>                      |              |                   |                |                  |            |             |                |                          |
| 0386           | 1973 JD 410E WHEEL LOADER BACKHOE                                     | 30,459.38    | 2,538.08          | .00            | 4,860.50         | 1,340.47   | 2,538.08    | .00            | 981.95                   |
|                | Acq Dt. 11/21/2013 Est. Life 10 Status <b>Active</b>                  |              |                   |                |                  |            |             |                |                          |
| 0389           | 1994 FORD 675D TRACTOR/LDR/BACKHOE                                    | 49,456.05    | .00               | .00            | 1,658.00         | 406.43     | .00         | .00            | 1,251.57                 |
|                | Acq Dt. 11/1/1994 Est. Life 10 Status <b>Traded</b> <b>10/05/2023</b> |              |                   |                |                  |            |             |                |                          |
| 0391           | 1997 CAT 938F LOADER  | 121,976.00   | .00               | .00            | 9,452.00         | 7,874.93   | .00         | .00            | 1,577.07                 |
|                | Acq Dt. 6/6/1997 Est. Life 10 Status <b>Active</b>                    |              |                   |                |                  |            |             |                |                          |
| 0397           | JD TRACTOR LOADER/BACKHOE   | 45,382.85    | .00               | .00            | 1,846.50         | 2,227.57   | .00         | .00            | -381.07                  |
|                | Acq Dt. 12/22/2003 Est. Life 12 Status <b>Active</b>                  |              |                   |                |                  |            |             |                |                          |
| 0398           | JD 624J LOADER  | 114,444.90   | .00               | .00            | 19,616.00        | 24,127.15  | .00         | .00            | -4,511.15                |
|                | Acq Dt. 4/8/2004 Est. Life 12 Status <b>Active</b>                    |              |                   |                |                  |            |             |                |                          |
|                | <b>SubTotal</b>   | 576,402.58   | 59,883.08         | .00            | 59,764.75        | 60,875.73  | 3,971.71    | 55,911.37      | -5,082.69                |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code | Description                      | Org. Cost | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | AdjustTo Equalize Depr. |
|----------------|----------------------------------|-----------|-------------------|----------------|------------------|------------|-------------|----------------|-------------------------|
| <b>MAINT</b>   |                                  |           |                   |                |                  |            |             |                |                         |
| 0016           | STOW VPC80E PLATE COMPACTOR      | 1,618.80  | .00               | .00            | .00              | .00        | .00         | .00            | .00                     |
|                | Acq Dt. 10/1/1993 Est. Life 8    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0018           | GRACO PAVEMENT MARKER            | 6,704.18  | .00               | .00            | .00              | .00        | .00         | .00            | .00                     |
|                | Acq Dt. 6/17/1994 Est. Life 8    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0019           | ROSCO SWEEP PRO                  | 40,300.24 | .00               | .00            | 5,325.00         | 9,162.99   | .00         | .00            | -3,837.99               |
|                | Acq Dt. 3/21/2006 Est. Life 10   |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0041           | 2014 CIMLINE 230DH GEN IV MELTER | 36,495.00 | 7,906.78          | .00            | .00              | 944.43     | 3,649.56    | 4,257.22       | -4,593.99               |
|                | Acq Dt. 3/26/2015 Est. Life 10   |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0042           | INGERSOLL RAND COMPRESSOR        | 11,762.93 | .00               | .00            | .00              | .00        | .00         | .00            | .00                     |
|                | Acq Dt. 2/26/2002 Est. Life 5    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0043           | PAVEMENT COMPACTOR CATCB24       | 27,787.50 | .00               | .00            | .00              | .00        | .00         | .00            | .00                     |
|                | Acq Dt. 10/15/2012 Est. Life 10  |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0048           | HYDRO TEK STEAMER                | 6,478.90  | .00               | .00            | 4,354.00         | .00        | .00         | .00            | 4,354.00                |
|                | Acq Dt. 3/13/2014 Est. Life 8    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0050           | STEPP POTHOLE PATCH TRAILER 2014 | 15,572.00 | .00               | .00            | 4,590.00         | 1,344.33   | .00         | .00            | 3,245.67                |
|                | Acq Dt. 5/29/2014 Est. Life 8    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0064           | 2023 VIRNIG VBW84 SNOWBLOWER     | 14,599.50 | 14,599.50         | .00            | .00              | 637.51     | 1,520.78    | 13,078.72      | -2,158.29               |
|                | Acq Dt. 3/14/2023 Est. Life 8    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>New</b>                |           |                   |                |                  |            |             |                |                         |
| 0065           | 2023 SCHULTE XH1000 MOWER        | 42,464.58 | 42,464.58         | .00            | .00              | 4,619.30   | 2,830.97    | 39,633.61      | -7,450.27               |
|                | Acq Dt. 5/22/2023 Est. Life 10   |           |                   |                |                  |            |             |                |                         |
|                | Status <b>New</b>                |           |                   |                |                  |            |             |                |                         |
| 0066           | HONDA WATER PUMP                 | 2,628.51  | .00               | .00            | .00              | .00        | .00         | .00            | .00                     |
|                | Acq Dt. 8/15/2003 Est. Life 5    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0067           | PULL TYPE PNEUMATIC ROLLER       | 11,182.50 | .00               | .00            | .00              | 81.01      | .00         | .00            | -81.01                  |
|                | Acq Dt. 11/15/2004 Est. Life 5   |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0068           | HONDA 340CC TRASH PUMP           | 2,159.00  | 1,475.32          | .00            | .00              | .00        | 431.80      | 1,043.52       | -431.80                 |
|                | Acq Dt. 6/15/2021 Est. Life 5    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0096           | ALL AMERICAN DISK                | 4,473.00  | .00               | .00            | .00              | 1,650.75   | .00         | .00            | -1,650.75               |
|                | Acq Dt. 12/11/1995 Est. Life 7   |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |
| 0098           | FORD TANDEM WHEEL DISC           | 1,600.00  | .00               | .00            | .00              | 583.12     | .00         | .00            | -583.12                 |
|                | Acq Dt. 7/25/1988 Est. Life 4    |           |                   |                |                  |            |             |                |                         |
|                | Status <b>Active</b>             |           |                   |                |                  |            |             |                |                         |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code | Description  | Org. Cost  | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | AdjustTo Equalize Depr. |
|----------------|--|------------|-------------------|----------------|------------------|------------|-------------|----------------|-------------------------|
| <b>MAINT</b>   |  |            |                   |                |                  |            |             |                |                         |
| 0300           | PT100G TEREX TRACK BRUSH MACH                        | 71,832.83  | .00               | .00            | 19,520.00        | 14,405.18  | .00         | .00            | 5,114.82                |
|                | Acq Dt. 6/27/2011 Est. Life 10 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                         |
| 0306           | 2013 LB PERFORMANCE RW35 ROAD WIDENER                | 38,500.00  | 27,591.67         | .00            | .00              | .00        | 3,850.00    | 23,741.67      | -3,850.00               |
|                | Acq Dt. 3/27/2020 Est. Life 10 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                         |
| 0369           | 1999 SELF PROPEL STEEL DRUM ROLLER                   | 43,665.00  | .00               | .00            | 300.00           | 153.47     | .00         | .00            | 146.53                  |
|                | Acq Dt. 11/16/2004 Est. Life 5 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                         |
| 0372           | 2020 VOLVO EXCAVATOR                                 | 145,406.00 | 106,631.07        | .00            | 40,729.00        | 22,300.68  | 14,540.60   | 92,090.47      | 3,887.72                |
|                | Acq Dt. 5/28/2020 Est. Life 10 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                         |
| 0399           | CATERPILLAR D5NLGP DOZER                             | 107,649.54 | .00               | .00            | 11,660.00        | 10,391.30  | .00         | .00            | 1,268.70                |
|                | Acq Dt. 12/29/2004 Est. Life 12 Status <b>Active</b> |            |                   |                |                  |            |             |                |                         |
| 0498           | WATER TANKER SEMI-TRAILER                            | 2,500.00   | .00               | .00            | .00              | 1,201.27   | .00         | .00            | -1,201.27               |
|                | Acq Dt. 6/11/2003 Est. Life 2 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                         |
| 0815           | TURFMAKER 325 - HYDROSEEDER                          | 11,075.00  | 9,044.58          | .00            | 2,100.00         | 180.53     | 1,107.50    | 7,937.08       | 811.97                  |
|                | Acq Dt. 3/17/2021 Est. Life 10 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                         |
|                | <b>SubTotal</b>                                      | 646,455.01 | 209,713.50        | .00            | 88,578.00        | 67,655.87  | 27,931.21   | 181,782.29     | -7,009.08               |
| <b>PICKUPS</b> |  |            |                   |                |                  |            |             |                |                         |
| 0440           | 1999 FORD PICKUP (MECHANIC)                          | 27,307.66  | .00               | .00            | .00              | 1,678.30   | .00         | .00            | -1,678.30               |
|                | Acq Dt. 6/24/1999 Est. Life 5 Status <b>Sold</b>     |            | <b>08/11/2023</b> |                |                  |            |             |                |                         |
| 0448           | 2004 FORD F-150 4X4 PICKUP                           | 18,264.12  | .00               | .00            | 8,723.00         | 4,216.41   | .00         | .00            | 4,506.59                |
|                | Acq Dt. 9/9/2004 Est. Life 5 Status <b>Active</b>    |            |                   |                |                  |            |             |                |                         |
| 0454           | 2008 F150 FORD PICKUP                                | 20,588.85  | .00               | .00            | 2,839.00         | 3,511.27   | .00         | .00            | -672.27                 |
|                | Acq Dt. 5/13/2008 Est. Life 5 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                         |
| 0456           | 2008 F350 FORD 1-TON PICKUP                          | 25,893.33  | .00               | .00            | 6,284.00         | 5,917.23   | .00         | .00            | 366.77                  |
|                | Acq Dt. 8/21/2008 Est. Life 5 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                         |
| 0458           | 2010 FORD F150 4 DR CAB                              | 26,065.86  | .00               | .00            | 13,065.00        | 5,465.02   | .00         | .00            | 7,599.98                |
|                | Acq Dt. 5/21/2010 Est. Life 5 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                         |
| 0459           | 2010 FORD F150                                       | 23,704.75  | .00               | .00            | 2,292.00         | 2,388.84   | .00         | .00            | -96.84                  |
|                | Acq Dt. 5/14/2010 Est. Life 5 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                         |
| 0460           | 2011 FORD F350 SD (SURVEY)                           | 39,336.40  | .00               | .00            | 8,930.00         | 8,547.16   | .00         | .00            | 382.84                  |
|                | Acq Dt. 8/4/2010 Est. Life 5 Status <b>Active</b>    |            |                   |                |                  |            |             |                |                         |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code  | Description   | Org. Cost  | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|-----------------|---|------------|-------------------|----------------|------------------|------------|-------------|----------------|--------------------------|
| <b>PICKUPS</b>  |   |            |                   |                |                  |            |             |                |                          |
| 0462            | 2012 CHEVROLET 4 DR EXT-SCOTT                       | 24,912.00  | .00               | .00            | 8,804.00         | 5,360.25   | .00         | .00            | 3,443.75                 |
|                 | Acq Dt. 12/19/2011 Est. Life 5 Status <b>Active</b> |            |                   |                |                  |            |             |                |                          |
| 0464            | 2008 FORD F 150 EXT CAB                             | 12,000.00  | .00               | .00            | 3,894.00         | 5,315.23   | .00         | .00            | -1,421.23                |
|                 | Acq Dt. 6/4/2012 Est. Life 5 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                          |
| 0466            | 2014 FORD F-150 4x4 SUPER CAB (Paul K)              | 25,382.88  | .00               | .00            | 8,827.00         | 5,619.29   | .00         | .00            | 3,207.71                 |
|                 | Acq Dt. 4/10/2014 Est. Life 8 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0468            | 2007 FORD F-150                                     | 17,895.95  | .00               | .00            | .00              | 2,875.84   | .00         | .00            | -2,875.84                |
|                 | Acq Dt. 10/6/2015 Est. Life 5 Status <b>Sold</b>    |            | <b>08/11/2023</b> |                |                  |            |             |                |                          |
| 0470            | 2006 GMC SIERRA 150                                 | 16,867.75  | .00               | .00            | 53,705.00        | 4,475.17   | .00         | .00            | 49,229.83                |
|                 | Acq Dt. 5/26/2016 Est. Life 5 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0471            | SIGN TRUCK - F-450 SUPER DUTY                       | 47,292.13  | .00               | .00            | 26,885.00        | 23,723.00  | .00         | .00            | 3,162.00                 |
|                 | Acq Dt. 5/12/2017 Est. Life 5 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0472            | 2018 FORD F-250 SUPER DUTY - BUTCH                  | 26,631.91  | 2,219.33          | .00            | 29,172.00        | 15,433.91  | 2,219.33    | .00            | 11,518.76                |
|                 | Acq Dt. 6/5/2018 Est. Life 5 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                          |
| 0473            | 2018 FORD F-250 SUPERDUTY                           | 33,554.41  | 2,796.21          | .00            | 15,421.00        | 8,219.32   | 2,796.21    | .00            | 4,405.47                 |
|                 | Acq Dt. 6/11/2018 Est. Life 5 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0474            | 2020 F-150 4X4 EXTENDED CAB                         | 28,675.14  | 14,815.48         | .00            | 9,023.00         | 3,265.62   | 5,735.03    | 9,080.45       | 22.35                    |
|                 | Acq Dt. 8/31/2020 Est. Life 5 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0475            | 2020 FORD F550 SUPER DUTY - MECHANIC TRI            | 98,293.73  | 57,338.00         | .00            | 16,897.00        | 17,986.12  | 19,658.75   | 37,679.25      | -20,747.87               |
|                 | Acq Dt. 12/21/2020 Est. Life 5 Status <b>Active</b> |            |                   |                |                  |            |             |                |                          |
| 0476            | 2021 GMC SIERRA - QUALE                             | 30,433.83  | 19,274.75         | .00            | 2,288.00         | 724.18     | 6,086.77    | 13,187.98      | -4,522.95                |
|                 | Acq Dt. 3/19/2021 Est. Life 5 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0477            | 2015 FORD F150 SUPER CAB                            | 30,532.50  | 27,352.03         | .00            | 11,500.00        | 5,390.81   | 3,816.56    | 23,535.47      | 2,292.63                 |
|                 | Acq Dt. 3/22/2022 Est. Life 8 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0478            | 2022 CHEVROLET SILVERADO - SCOTT K                  | 44,915.00  | 40,236.35         | .00            | 35,820.00        | 13,308.07  | 5,614.38    | 34,621.97      | 16,897.55                |
|                 | Acq Dt. 3/25/2022 Est. Life 8 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0479            | 2016 GMC SIERRA 1500 (MCGRATH SHOP)                 | 26,220.00  | 26,220.00         | .00            | 11,831.00        | 8,835.75   | 2,731.25    | 23,488.75      | 264.00                   |
|                 | Acq Dt. 3/3/2023 Est. Life 8 Status <b>New</b>      |            |                   |                |                  |            |             |                |                          |
| 0480            | 2016 GMC SIERRA 1500 (R.THOMPSON)                   | 23,020.00  | 23,020.00         | .00            | 7,781.00         | 6,239.27   | 2,397.92    | 20,622.08      | -856.19                  |
|                 | Acq Dt. 3/3/2023 Est. Life 8 Status <b>New</b>      |            |                   |                |                  |            |             |                |                          |
| <b>SubTotal</b> |   | 667,788.20 | 213,272.15        | .00            | 283,981.00       | 158,496.06 | 51,056.20   | 162,215.95     | 74,428.74                |



# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code | Description                        | Org. Cost  | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|----------------|------------------------------------|------------|-------------------|----------------|------------------|------------|-------------|----------------|--------------------------|
| <b>SHOP</b>    |                                    |            |                   |                |                  |            |             |                |                          |
| 0802           | AIRCO WELDER OUTFIT                | 1,758.88   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 1/1/1980 Est. Life 10      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0803           | GRAY WIRELESS PORTABLE LIFT SYSTEM | 38,233.00  | 26,763.10         | .00            | .00              | .00        | 3,823.30    | 22,939.80      | -3,823.30                |
|                | Acq Dt. 1/30/2020 Est. Life 10     |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0804           | PRESSURE WASHER - AITKIN           | 750.49     | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 1/1/1980 Est. Life 10      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0806           | JOHN DEERE SNOWBLOWER              | 800.00     | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 1/11/1976 Est. Life 10     |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0807           | SEARS PORTABLE GENERATOR           | 1,124.24   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 3/17/1995 Est. Life 10     |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0809           | PLASMA POWERCUTTER                 | 2,343.00   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 1/12/2007 Est. Life 4      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0811           | HUSQVARNA CHOP SAW K760            | 1,916.92   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 9/11/2013 Est. Life 4      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0812           | AC/DC 225/125 WELDER               | 701.87     | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 6/12/2018 Est. Life 1      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0813           | POWER MIG 256 MIG WELDER           | 2,483.40   | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                | Acq Dt. 6/12/2018 Est. Life 1      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0814           | 2020 JOHN DEERE Z720E ZTRAK        | 5,345.00   | 2,895.21          | .00            | .00              | 178.24     | 1,336.25    | 1,558.96       | -1,514.49                |
|                | Acq Dt. 3/1/2021 Est. Life 4       |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0816           | TORO 824 OE SNOWBLOWER             | 1,299.00   | 1,299.00          | .00            | .00              | .00        | 27.06       | 1,271.94       | -27.06                   |
|                | Acq Dt. 12/19/2023 Est. Life 4     |            |                   |                |                  |            |             |                |                          |
|                | Status <b>New</b>                  |            |                   |                |                  |            |             |                |                          |
|                | <b>SubTotal</b>                    | 56,755.80  | 30,957.31         | .00            | .00              | 178.24     | 5,186.61    | 25,770.70      | -5,364.85                |
| <b>TANDEMS</b> |                                    |            |                   |                |                  |            |             |                |                          |
| 0127           | 2000 FORD SINGLE AXLE              | 93,834.69  | .00               | .00            | 13,016.25        | 19,915.99  | .00         | .00            | -6,899.74                |
|                | Acq Dt. 10/22/1999 Est. Life 8     |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0135           | 2012 INTERNATIONAL TANDEM          | 180,115.33 | .00               | .00            | 48,351.00        | 57,612.15  | .00         | .00            | -9,261.15                |
|                | Acq Dt. 2/13/2012 Est. Life 8      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |
| 0136           | 2012 INTERNATIONAL TANDEM          | 180,115.32 | .00               | .00            | 45,258.00        | 62,190.53  | .00         | .00            | -16,932.53               |
|                | Acq Dt. 2/13/2012 Est. Life 8      |            |                   |                |                  |            |             |                |                          |
|                | Status <b>Active</b>               |            |                   |                |                  |            |             |                |                          |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code  | Description   | Org. Cost    | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | AdjustTo Equalize Depr. |
|-----------------|---|--------------|-------------------|----------------|------------------|------------|-------------|----------------|-------------------------|
| <b>TANDEMS</b>  |   |              |                   |                |                  |            |             |                |                         |
| 0137            | 2012 INTERNATIONAL TANDEM<br>Acq Dt. 2/13/2012 Est. Life 8      | 181,528.21   | .00               | .00            | 41,761.50        | 49,712.26  | .00         | .00            | -7,950.76               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0138            | 2012 INTERNATIONAL TANDEM<br>Acq Dt. 2/13/2012 Est. Life 8      | 181,837.07   | .00               | .00            | 41,637.75        | 59,584.44  | .00         | .00            | -17,946.69              |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0139            | 2016 MACK GU 713<br>Acq Dt. 11/25/2015 Est. Life 10             | 182,454.37   | 51,695.67         | .00            | 57,973.50        | 70,582.29  | 18,245.40   | 33,450.27      | -30,854.19              |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0140            | 2016 MACK GU 713<br>Acq Dt. 11/25/2015 Est. Life 8              | 182,454.37   | 19,005.35         | .00            | 60,307.50        | 22,730.31  | 19,005.35   | .00            | 18,571.84               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0141            | 2016 MACK GU 713<br>Acq Dt. 11/25/2015 Est. Life 8              | 182,454.37   | 19,005.35         | .00            | 59,985.00        | 24,928.75  | 19,005.35   | .00            | 16,050.90               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0142            | 2010 MACK GU812 - SINGLE AXLE<br>Acq Dt. 10/30/2018 Est. Life 8 | 93,234.00    | 43,703.44         | .00            | 46,770.75        | 26,213.81  | 11,654.25   | 32,049.19      | 8,902.69                |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0143            | 2019 MACK GR64F<br>Acq Dt. 5/2/2019 Est. Life 8                 | 192,262.32   | 104,142.09        | .00            | 73,285.50        | 51,696.64  | 24,032.79   | 80,109.30      | -2,443.93               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0144            | 2020 MACK GR64F<br>Acq Dt. 5/2/2019 Est. Life 8                 | 192,262.32   | 104,142.09        | .00            | 107,368.50       | 44,171.59  | 24,032.79   | 80,109.30      | 39,164.12               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0145            | 2019 MACK GR64F<br>Acq Dt. 5/2/2019 Est. Life 8                 | 192,262.32   | 104,142.09        | .00            | 113,256.00       | 53,345.88  | 24,032.79   | 80,109.30      | 35,877.33               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0146            | 2015 INTERNATIONAL PROSTAR<br>Acq Dt. 3/27/2020 Est. Life 8     | 51,707.50    | 33,394.42         | .00            | 56,632.50        | 24,066.94  | 6,463.44    | 26,930.98      | 26,102.12               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0147            | 2022 MACK GR64F<br>Acq Dt. 4/25/2022 Est. Life 8                | 217,254.73   | 196,887.10        | .00            | 83,898.00        | 36,568.66  | 27,156.84   | 169,730.26     | 20,172.50               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0148            | 2022 MACK GR64F<br>Acq Dt. 5/9/2022 Est. Life 8                 | 215,259.73   | 197,321.42        | .00            | 103,860.75       | 30,384.40  | 26,907.47   | 170,413.95     | 46,568.88               |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
| 0149            | 2022 MACK GR64F<br>Acq Dt. 5/18/2022 Est. Life 8                | 222,161.99   | 203,648.49        | .00            | 37,315.50        | 24,286.45  | 27,770.25   | 175,878.24     | -14,741.20              |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |
|                 | <b>SubTotal</b>   | 2,741,198.64 | 1,077,087.51      | .00            | 990,678.00       | 657,991.09 | 228,306.72  | 848,780.79     | 104,380.19              |
| <b>TRACTORS</b> |   |              |                   |                |                  |            |             |                |                         |
| 0350            | JD 6430 TRACTOR/MOWER<br>Acq Dt. 4/19/2007 Est. Life 10         | 75,268.00    | .00               | .00            | 29,788.00        | 25,179.70  | .00         | .00            | 4,608.30                |
|                 | Status <b>Active</b>  |              |                   |                |                  |            |             |                |                         |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code  | Description   | Org. Cost  | Beginning Balance | Capital Improv | Equipment Rental | Cost Added | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|-----------------|---|------------|-------------------|----------------|------------------|------------|-------------|----------------|--------------------------|
| <b>TRACTORS</b> |   |            |                   |                |                  |            |             |                |                          |
| 0351            | NEW HOLLAND TRACTOR MOWER                           | 66,121.56  | 24,795.81         | .00            | 30,987.00        | 28,543.32  | 6,612.12    | 18,183.69      | -4,168.44                |
|                 | Acq Dt. 10/6/2016 Est. Life 10 Status <b>Active</b> |            |                   |                |                  |            |             |                |                          |
| 0352            | NEW HOLLAND - GUARDRAIL MOWER                       | 103,838.50 | 67,495.02         | .00            | 6,017.00         | 5,531.72   | 10,383.85   | 57,111.17      | -9,898.57                |
|                 | Acq Dt. 7/12/2019 Est. Life 10 Status <b>Active</b> |            |                   |                |                  |            |             |                |                          |
|                 | <b>SubTotal</b>                                     | 245,228.06 | 92,290.83         | .00            | 66,792.00        | 59,254.74  | 16,995.97   | 75,294.86      | -9,458.71                |
| <b>TRAILERS</b> |   |            |                   |                |                  |            |             |                |                          |
| 0028            | 2007 FELLING TRAILER (AITKIN)                       | 15,819.88  | .00               | .00            | 60.00            | .00        | .00         | .00            | 60.00                    |
|                 | Acq Dt. 6/21/2006 Est. Life 8 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0029            | TRAILER - FELLING (AITKIN)                          | 2,898.00   | .00               | .00            | .00              | 117.78     | .00         | .00            | -117.78                  |
|                 | Acq Dt. 1/16/1991 Est. Life 8 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0031            | 2011 SURVEY TRAILER - PJ7712GR                      | 1,760.25   | .00               | .00            | .00              | 161.72     | .00         | .00            | -161.72                  |
|                 | Acq Dt. 4/1/2011 Est. Life 8 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                          |
| 0033            | HOMEMADE CULVERT TRAILER (PIPE TRAILER)             | .00        | .00               | .00            | .00              | .00        | .00         | .00            | .00                      |
|                 | Acq Dt. 1/1/1990 Est. Life 5 Status <b>Active</b>   |            |                   |                |                  |            |             |                |                          |
| 0034            | TOWMASTER TRAILER (JACOBSON)                        | 10,705.35  | .00               | .00            | .00              | 491.58     | .00         | .00            | -491.58                  |
|                 | Acq Dt. 6/21/1988 Est. Life 8 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0035            | HOMEMADE 6X8 TRAILER (AITKIN)                       | 100.00     | .00               | .00            | .00              | 139.99     | .00         | .00            | -139.99                  |
|                 | Acq Dt. 3/14/1986 Est. Life 8 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0051            | 2014 TOWMASTER TRAILER T-50                         | 26,005.96  | 3,467.08          | .00            | 400.00           | 1,665.10   | 2,600.64    | 866.44         | -3,865.74                |
|                 | Acq Dt. 5/30/2014 Est. Life 10 Status <b>Active</b> |            |                   |                |                  |            |             |                |                          |
| 0052            | CONTINENTAL CARGO 6X10 TRAILER                      | 3,243.93   | 1,054.50          | .00            | .00              | 159.99     | 324.36      | 730.14         | -484.35                  |
|                 | Acq Dt. 4/14/2016 Est. Life 10 Status <b>Active</b> |            |                   |                |                  |            |             |                |                          |
| 0053            | SKID LOADER KAUFMAN TRAILER - 22FT DELU             | 6,780.30   | 5,537.24          | .00            | 45.00            | .00        | 678.03      | 4,859.21       | -633.03                  |
|                 | Acq Dt. 7/6/2021 Est. Life 10 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |
| 0054            | 2022 TM T-50 TRAILER                                | 28,041.00  | 25,470.57         | .00            | 7,100.00         | 243.49     | 2,804.10    | 22,666.47      | 4,052.41                 |
|                 | Acq Dt. 2/2/2022 Est. Life 10 Status <b>Active</b>  |            |                   |                |                  |            |             |                |                          |

# AITKIN COUNTY HIGHWAY DEPARTMENT

## Fixed Assets Report As Of DECEMBER 31, 2023

| Equipment Code  | Description  | Org. Cost    | Beginning Balance | Capital Improv | Equipment Rental | Cost Added   | Yearly Depr | Ending Balance | Adjust To Equalize Depr. |
|-----------------|--|--------------|-------------------|----------------|------------------|--------------|-------------|----------------|--------------------------|
| <b>TRAILERS</b> |  |              |                   |                |                  |              |             |                |                          |
| 0097            | 1989 HOME-MADE TRAILER (AITKIN)                    | 694.34       | .00               | .00            | .00              | .00          | .00         | .00            | .00                      |
|                 | Acq Dt. 3/10/1989 Est. Life 8 Status <b>Active</b> |              |                   |                |                  |              |             |                |                          |
|                 | <b>SubTotal</b>                                    | 96,049.01    | 35,529.39         | .00            | 7,605.00         | 2,979.65     | 6,407.13    | 29,122.26      | -1,781.78                |
|                 | <b>FINAL TOTAL</b> 137                             | 6,957,217.99 | 2,720,382.64      | .00            | 2,025,518.00     | 1,205,034.78 | 513,996.20  | 2,206,386.44   | 306,487.02               |

AITKIN COUNTY HIGHWAY DEPARMENT  
EQUIPMENT RENTAL ANALYSIS  
DECEMBER 31, 2023

| Equip Code | Description                        | Maintenance | Administrative & Unallocated | Repair Equipment | Account Recon & Other | Total      |
|------------|------------------------------------|-------------|------------------------------|------------------|-----------------------|------------|
| 0013       | 2011 POLARIS 500 RANGER ATV        | 454.75      | 68.00                        |                  |                       | 522.75     |
| 0019       | ROSCO SWEEP PRO                    | 1,410.00    | 3,900.00                     | 15.00            |                       | 5,325.00   |
| 0020       | BOBCAT 773 SKID LOADER             | 1,035.00    | 1,207.50                     |                  | 172.50                | 2,415.00   |
| 0028       | 2007 FELLING TRAILER (AITKIN)      | 60.00       |                              |                  |                       | 60.00      |
| 0048       | HYDRO TEK STEAMER                  | 4,072.00    |                              |                  | 282.00                | 4,354.00   |
| 0050       | STEPP POTHOLE PATCH TRAILER 2014   | 4,590.00    |                              |                  |                       | 4,590.00   |
| 0051       | 2014 TOWMASTER TRAILER T-50        | 280.00      | 120.00                       |                  |                       | 400.00     |
| 0053       | SKID LOADER KAUFMAN TRAILER - 22FT | 45.00       |                              |                  |                       | 45.00      |
| 0054       | 2022 TM T-50 TRAILER               | 6,400.00    | 260.00                       | 20.00            | 420.00                | 7,100.00   |
| 0127       | 2000 FORD SINGLE AXLE              | 1,345.50    | 11,553.75                    |                  | 117.00                | 13,016.25  |
| 0135       | 2012 INTERNATIONAL TANDEM          | 12,114.00   | 35,877.00                    |                  | 360.00                | 48,351.00  |
| 0136       | 2012 INTERNATIONAL TANDEM          | 11,781.00   | 32,049.00                    |                  | 1,428.00              | 45,258.00  |
| 0137       | 2012 INTERNATIONAL TANDEM          | 11,349.00   | 28,774.50                    |                  | 1,638.00              | 41,761.50  |
| 0138       | 2012 INTERNATIONAL TANDEM          | 13,009.50   | 28,418.25                    |                  | 210.00                | 41,637.75  |
| 0139       | 2016 MACK GU 713                   | 14,040.00   | 40,608.00                    |                  | 3,325.50              | 57,973.50  |
| 0140       | 2016 MACK GU 713                   | 5,764.50    | 48,847.50                    |                  | 5,695.50              | 60,307.50  |
| 0141       | 2016 MACK GU 713                   | 18,076.50   | 33,616.50                    |                  | 8,292.00              | 59,985.00  |
| 0142       | 2010 MACK GU812 - SINGLE AXLE      | 1,228.50    | 31,590.00                    |                  | 13,952.25             | 46,770.75  |
| 0143       | 2019 MACK GR64F                    | 30,069.00   | 40,465.50                    |                  | 2,751.00              | 73,285.50  |
| 0144       | 2020 MACK GR64F                    | 62,068.50   | 44,832.00                    |                  | 468.00                | 107,368.50 |
| 0145       | 2019 MACK GR64F                    | 65,695.50   | 46,098.00                    | 351.00           | 1,111.50              | 113,256.00 |
| 0146       | 2015 INTERNATIONAL PROSTAR         | 48,496.50   | 8,136.00                     |                  |                       | 56,632.50  |
| 0147       | 2022 MACK GR64F                    | 40,974.00   | 38,712.00                    | 117.00           | 4,095.00              | 83,898.00  |
| 0148       | 2022 MACK GR64F                    | 43,348.50   | 58,286.25                    |                  | 2,226.00              | 103,860.75 |
| 0149       | 2022 MACK GR64F                    | 6,786.00    | 28,758.00                    |                  | 1,771.50              | 37,315.50  |
| 0200       | CATERPILLAR 120M MOTOR GRADER      | 52,648.00   | 4,865.50                     |                  | 3,115.00              | 60,628.50  |
| 0201       | CATERPILLAR 120M MOTOR GRADER      | 30,648.00   | 912.00                       |                  | 5,856.00              | 37,416.00  |
| 0205       | 2016 JOHN DEERE 670GP              | 45,936.00   | 5,271.00                     |                  | 3,526.50              | 54,733.50  |
| 0206       | 2016 JOHN DEERE 670GP              | 46,224.00   | 2,091.50                     |                  | 1,079.50              | 49,395.00  |
| 0213       | CAT 120M2 MOTOR GRADER             | 58,294.50   | 6,834.50                     |                  | 14,361.00             | 79,490.00  |
| 0214       | 2020 JOHN DEERE 670GP MOTOR GRAD   | 70,125.00   | 8,030.50                     |                  | 3,090.50              | 81,246.00  |
| 0215       | 2011 CATERPILLAR 140M VHP MOTOR    | 14,040.00   | 3,126.00                     |                  | 27,241.50             | 44,407.50  |
| 0300       | PT100G TEREX TRACK BRUSH MACHINE   | 18,240.00   | 1,280.00                     |                  |                       | 19,520.00  |
| 0350       | JD 6430 TRACTOR/MOWER              | 29,480.00   | 308.00                       |                  |                       | 29,788.00  |
| 0351       | NEW HOLLAND TRACTOR MOWER          | 29,535.00   |                              |                  | 1,452.00              | 30,987.00  |
| 0352       | NEW HOLLAND - GUARDRAIL MOWER      | 5,489.00    |                              |                  | 528.00                | 6,017.00   |
| 0366       | 1985 JOHN DEERE TRACTOR-LOADER     | 1,955.00    | 460.00                       |                  |                       | 2,415.00   |

AITKIN COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT RENTAL ANALYSIS  
DECEMBER 31, 2023

| Equip Code | Description                          | Maintenance       | Administrative & Unallocated | Repair Equipment | Account Recon & Other | Total               |
|------------|--------------------------------------|-------------------|------------------------------|------------------|-----------------------|---------------------|
| 0369       | 1999 SELF PROPEL STEEL DRUM ROLLER   |                   | 300.00                       |                  |                       | 300.00              |
| 0371       | 2008 JD 624J WHEEL LOADER            | 815.50            | 15,737.50                    |                  | 172.50                | 16,725.50           |
| 0372       | 2020 VOLVO EXCAVATOR                 | 35,037.00         | 3,352.00                     | 180.00           | 2,160.00              | 40,729.00           |
| 0384       | 2013 JOHN DEERE 310K BACKHOE LOAD    | 776.25            |                              |                  |                       | 776.25              |
| 0386       | 1973 JD 410E WHEEL LOADER BACKHOE    | 2,151.50          | 1,725.00                     |                  | 984.00                | 4,860.50            |
| 0389       | 1994 FORD 675D TRACTOR/LDR/BACKH     | 920.00            | 553.50                       |                  | 184.50                | 1,658.00            |
| 0391       | 1997 CAT 938F LOADER                 | 1,840.00          | 7,612.00                     |                  |                       | 9,452.00            |
| 0397       | JD TRACTOR LOADER/BACKHOE            | 517.50            | 984.00                       |                  | 345.00                | 1,846.50            |
| 0398       | JD 624J LOADER                       | 7,942.50          | 11,443.50                    | 230.00           |                       | 19,616.00           |
| 0399       | CATERPILLAR D5NLGP DOZER             | 3,652.00          | 7,888.00                     |                  | 120.00                | 11,660.00           |
| 0448       | 2004 FORD F-150 4X4 PICKUP           |                   | 8,723.00                     |                  |                       | 8,723.00            |
| 0454       | 2008 F150 FORD PICKUP                |                   | 2,839.00                     |                  |                       | 2,839.00            |
| 0456       | 2008 F350 FORD 1-TON PICKUP          |                   | 6,284.00                     |                  |                       | 6,284.00            |
| 0458       | 2010 FORD F150 4 DR CAB              | 2,800.00          | 10,265.00                    |                  |                       | 13,065.00           |
| 0459       | 2010 FORD F150                       |                   | 2,292.00                     |                  |                       | 2,292.00            |
| 0460       | 2011 FORD F350 SD (SURVEY)           |                   | 8,930.00                     |                  |                       | 8,930.00            |
| 0462       | 2012 CHEVROLET 4 DR EXT-SCOTT        |                   | 8,804.00                     |                  |                       | 8,804.00            |
| 0464       | 2008 FORD F 150 EXT CAB              |                   | 3,894.00                     |                  |                       | 3,894.00            |
| 0466       | 2014 FORD F-150 4x4 SUPER CAB (Paul) |                   | 8,827.00                     |                  |                       | 8,827.00            |
| 0470       | 2006 GMC SIERRA 150                  | 1,580.00          | 51,625.00                    |                  | 500.00                | 53,705.00           |
| 0471       | SIGN TRUCK - F-450 SUPER DUTY        |                   | 26,885.00                    |                  |                       | 26,885.00           |
| 0472       | 2018 FORD F-250 SUPER DUTY - BUTCH   |                   | 29,172.00                    |                  |                       | 29,172.00           |
| 0473       | 2018 FORD F-250 SUPERDUTY            | 2,200.00          | 13,221.00                    |                  |                       | 15,421.00           |
| 0474       | 2020 F-150 4X4 EXTENDED CAB          |                   | 9,023.00                     |                  |                       | 9,023.00            |
| 0475       | 2020 FORD F550 SUPER DUTY - MECHANIC |                   | 16,897.00                    |                  |                       | 16,897.00           |
| 0476       | 2021 GMC SIERRA - QUALE              |                   | 2,288.00                     |                  |                       | 2,288.00            |
| 0477       | 2015 FORD F150 SUPER CAB             |                   | 11,500.00                    |                  |                       | 11,500.00           |
| 0478       | 2022 CHEVROLET SILVERADO - SCOTT     |                   | 35,820.00                    |                  |                       | 35,820.00           |
| 0479       | 2016 GMC SIERRA 1500 (MCGRATH SHOP   |                   | 11,831.00                    |                  |                       | 11,831.00           |
| 0480       | 2016 GMC SIERRA 1500 (R.THOMPSON)    |                   | 7,781.00                     |                  |                       | 7,781.00            |
| 0499       | 1995 RED RIVER TRI-AXLE BELLY DUMP   | 3,100.00          |                              |                  |                       | 3,100.00            |
| 0501       | 2001 RED RIVER BELLY DUMP            | 81,220.00         | 22,630.00                    |                  |                       | 103,850.00          |
| 0503       | 2015 CPS BELLY DUMP                  | 10,540.00         | 2,790.00                     |                  |                       | 13,330.00           |
| 0815       | TURFMAKER 325 - HYDROSEEDER          | 2,100.00          |                              |                  |                       | 2,100.00            |
|            | <b>Final Total</b>                   | <b>964,300.00</b> | <b>947,273.25</b>            | <b>913.00</b>    | <b>113,031.75</b>     | <b>2,025,518.00</b> |

AITKIN COUNTY HIGHWAY DEPARMENT  
EQUIPMENT EXPENSE ANALYSIS  
DECEMBER 31, 2023

| Equip Code | Description                      | Repair Labor & Parts | Tires Tubes & Chains | Diesel & Gasoline | Unallocated Costs | Fringe Benefits | Total Equipment Dollars |
|------------|----------------------------------|----------------------|----------------------|-------------------|-------------------|-----------------|-------------------------|
| 0010       | 1989 CASE 1840 SKID STEER        | 449.10               | 2,000.00             | 13.87             | 982.50            | 624.90          | 4,070.37                |
| 0013       | 2011 POLARIS 500 RANGER          | 105.84               |                      | 54.03             | 63.77             | 40.56           | 264.20                  |
| 0019       | ROSCO SWEEP PRO                  | 4,840.42             | 320.00               | 384.07            | 2,211.75          | 1,406.75        | 9,162.99                |
| 0020       | BOBCAT 773 SKID LOADER           | 246.34               |                      | 1,413.29          | 662.04            | 421.08          | 2,742.75                |
| 0029       | TRAILER - FELLING (AITKIN)       | 117.78               |                      |                   |                   |                 | 117.78                  |
| 0031       | 2011 SURVEY TRAILER - PJ7712GR   | 161.72               |                      |                   |                   |                 | 161.72                  |
| 0034       | TOWMASTER TRAILER (JACOBSON)     | 41.58                | 450.00               |                   |                   |                 | 491.58                  |
| 0035       | HOMEMADE 6X8 TRAILER (AITKIN)    | 139.99               |                      |                   |                   |                 | 139.99                  |
| 0041       | 2014 CIMLINE 230DH GEN IV MELTER |                      |                      | 571.48            | 227.96            | 144.99          | 944.43                  |
| 0050       | STEPP POTHOLE PATCH TRAILER 2014 | 486.86               |                      | 326.59            | 324.49            | 206.39          | 1,344.33                |
| 0051       | 2014 TOWMASTER TRAILER T-50      | 985.10               | 680.00               |                   |                   |                 | 1,665.10                |
| 0052       | CONTINENTAL CARGO 6X10 TRAILER   | 159.99               |                      |                   |                   |                 | 159.99                  |
| 0054       | 2022 TM T-50 TRAILER             | 243.49               |                      |                   |                   |                 | 243.49                  |
| 0064       | 2023 VIRNIG VBW84 SNOWBLOWER     | 385.76               |                      |                   | 153.88            | 97.87           | 637.51                  |
| 0065       | 2023 SCHULTE XH1000 MOWER        | 2,795.12             |                      |                   | 1,115.00          | 709.18          | 4,619.30                |
| 0067       | PULL TYPE PNEUMATIC ROLLER       | 49.01                |                      |                   | 19.56             | 12.44           | 81.01                   |
| 0096       | ALL AMERICAN DISK                | 998.86               |                      |                   | 398.46            | 253.43          | 1,650.75                |
| 0098       | FORD TANDEM WHEEL DISC           | 352.84               |                      |                   | 140.75            | 89.53           | 583.12                  |
| 0127       | 2000 FORD SINGLE AXLE            | 9,062.56             |                      | 2,988.54          | 4,807.29          | 3,057.60        | 19,915.99               |
| 0135       | 2012 INTERNATIONAL TANDEM        | 21,134.61            | 2,860.70             | 10,865.61         | 13,906.32         | 8,844.91        | 57,612.15               |
| 0136       | 2012 INTERNATIONAL TANDEM        | 29,012.95            |                      | 8,618.33          | 15,011.44         | 9,547.81        | 62,190.53               |
| 0137       | 2012 INTERNATIONAL TANDEM        | 21,881.74            |                      | 8,198.98          | 11,999.46         | 7,632.08        | 49,712.26               |
| 0138       | 2012 INTERNATIONAL TANDEM        | 27,818.08            | 1,432.03             | 6,804.23          | 14,382.39         | 9,147.71        | 59,584.44               |
| 0139       | 2016 MACK GU 713                 | 31,312.04            |                      | 11,400.40         | 17,034.02         | 10,835.83       | 70,582.29               |
| 0140       | 2016 MACK GU 713                 | 6,639.36             |                      | 7,114.67          | 5,486.60          | 3,489.68        | 22,730.31               |
| 0141       | 2016 MACK GU 713                 | 6,010.44             |                      | 9,073.86          | 6,017.26          | 3,827.19        | 24,928.75               |
| 0142       | 2010 MACK GU812 - SINGLE AXLE    | 8,058.94             |                      | 7,802.95          | 6,327.44          | 4,024.48        | 26,213.81               |
| 0143       | 2019 MACK GR64F                  | 13,417.62            | 6,493.90             | 11,369.94         | 12,478.45         | 7,936.73        | 51,696.64               |
| 0144       | 2020 MACK GR64F                  | 11,194.15            |                      | 15,533.93         | 10,662.06         | 6,781.45        | 44,171.59               |
| 0145       | 2019 MACK GR64F                  | 11,754.89            | 6,181.91             | 14,342.61         | 12,876.53         | 8,189.94        | 53,345.88               |

AITKIN COUNTY HIGHWAY DEPARMENT  
EQUIPMENT EXPENSE ANALYSIS  
DECEMBER 31, 2023

| Equip Code | Description                            | Repair Labor & Parts | Tires Tubes & Chains | Diesel & Gasoline | Unallocated Costs | Fringe Benefits | Total Equipment Dollars |
|------------|--|----------------------|----------------------|-------------------|-------------------|-----------------|-------------------------|
| 0146       | 2015 INTERNATIONAL PROSTAR             | 3,134.01             | 5,712.10             | 5,716.71          | 5,809.24          | 3,694.88        | 24,066.94               |
| 0147       | 2022 MACK GR64F                        | 7,009.88             |                      | 15,117.69         | 8,826.88          | 5,614.21        | 36,568.66               |
| 0148       | 2022 MACK GR64F                        | 6,045.71             |                      | 12,339.79         | 7,334.13          | 4,664.77        | 30,384.40               |
| 0149       | 2022 MACK GR64F                        | 6,961.03             |                      | 7,734.62          | 5,862.22          | 3,728.58        | 24,286.45               |
| 0200       | CATERPILLAR 120M MOTOR GRADER          | 10,609.60            |                      | 10,209.09         | 8,304.75          | 5,282.12        | 34,405.56               |
| 0201       | CATERPILLAR 120M MOTOR GRADER          | 2,778.59             |                      | 4,527.58          | 2,914.49          | 1,853.72        | 12,074.38               |
| 0205       | 2016 JOHN DEERE 670GP                  | 4,229.12             |                      | 11,695.47         | 6,352.45          | 4,040.39        | 26,317.43               |
| 0206       | 2016 JOHN DEERE 670GP                  | 3,674.45             |                      | 5,934.22          | 3,832.98          | 2,437.91        | 15,879.56               |
| 0213       | CAT 120M2 MOTOR GRADER                 | 4,245.05             |                      | 5,894.99          | 4,044.95          | 2,572.74        | 16,757.73               |
| 0214       | 2020 JOHN DEERE 670GP MOTOR GRADER     | 15,438.47            |                      | 9,258.47          | 9,851.82          | 6,266.11        | 40,814.87               |
| 0215       | 2011 CATERPILLAR 140M VHP MOTOR GRADER | 15,898.71            |                      | 6,817.22          | 9,061.58          | 5,763.49        | 37,541.00               |
| 0300       | PT100G TEREX TRACK BRUSH MACHINE       | 7,798.69             |                      | 917.83            | 3,477.10          | 2,211.56        | 14,405.18               |
| 0350       | JD 6430 TRACTOR/MOWER                  | 11,577.01            | 1,980.00             | 6,526.98          |                   | 5,095.71        | 25,179.70               |
| 0351       | NEW HOLLAND TRACTOR MOWER              | 19,589.79            | 560.00               | 2,617.11          |                   | 5,776.42        | 28,543.32               |
| 0352       | NEW HOLLAND - GUARDRAIL MOWER          | 3,118.91             | 915.00               | 378.34            |                   | 1,119.47        | 5,531.72                |
| 0366       | 1985 JOHN DEERE TRACTOR-LOADER         | 2,475.03             | 62.00                | 269.29            | 1,119.46          | 712.02          | 4,637.80                |
| 0369       | 1999 SELF PROPEL STEEL DRUM            |                      |                      | 92.86             | 37.05             | 23.56           | 153.47                  |
| 0371       | 2008 JD 624J WHEEL LOADER              | 4,601.59             |                      | 3,123.01          | 3,081.41          | 1,959.89        | 12,765.90               |
| 0372       | 2020 VOLVO EXCAVATOR                   | 9,034.32             |                      | 4,459.75          | 5,382.90          | 3,423.71        | 22,300.68               |
| 0384       | 2013 JOHN DEERE 310K BACKHOE LOADER    | 412.89               |                      |                   | 164.71            | 104.76          | 682.36                  |
| 0386       | 1973 JD 410E WHEEL LOADER BACKHOE      | 127.57               |                      | 683.55            | 323.56            | 205.79          | 1,340.47                |
| 0389       | 1994 FORD 675D TRACTOR/LOADER/BACKHOE  | 202.89               |                      | 203.54            |                   |                 | 406.43                  |
| 0391       | 1997 CAT 938F LOADER                   | 2,574.03             |                      | 2,191.06          | 1,900.84          | 1,209.00        | 7,874.93                |
| 0397       | JD TRACTOR LOADER/BACKHOE              | 1,059.64             |                      | 288.25            | 537.69            | 341.99          | 2,227.57                |
| 0398       | JD 624J LOADER                         | 12,299.73            |                      | 2,299.52          | 5,823.77          | 3,704.13        | 24,127.15               |
| 0399       | CATERPILLAR D5NLGP DOZER               | 3,413.28             |                      | 2,874.46          | 2,508.24          | 1,595.32        | 10,391.30               |
| 0440       | 1999 FORD PICKUP (MECHANIC)            | 879.52               |                      | 798.78            |                   |                 | 1,678.30                |
| 0448       | 2004 FORD F-150 4X4 PICKUP             | 1,227.66             |                      | 1,323.67          | 1,017.75          | 647.33          | 4,216.41                |
| 0454       | 2008 F150 FORD PICKUP                  | 1,534.28             |                      | 590.38            | 847.54            | 539.07          | 3,511.27                |
| 0456       | 2008 F350 FORD 1-TON PICKUP            | 506.22               |                      | 3,074.27          | 1,428.29          | 908.45          | 5,917.23                |



AITKIN COUNTY HIGHWAY DEPARMENT  
EQUIPMENT EXPENSE ANALYSIS  
DECEMBER 31, 2023

| Equip Code | Description                            | Repair Labor & Parts | Tires Tubes & Chains | Diesel & Gasoline | Unallocated Costs | Fringe Benefits   | Total Equipment Dollars |
|------------|--|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|
| 0458       | 2010 FORD F150 4 DR CAB                | 553.62               | 539.56               | 2,213.68          | 1,319.14          | 839.02            | 5,465.02                |
| 0459       | 2010 FORD F150                         | 592.79               |                      | 852.69            | 576.61            | 366.75            | 2,388.84                |
| 0460       | 2011 FORD F350 SD (SURVEY)             | 1,893.57             |                      | 3,278.29          | 2,063.10          | 1,312.20          | 8,547.16                |
| 0462       | 2012 CHEVROLET 4 DR EXT-SCOTT          | 1,084.73             |                      | 2,158.74          | 1,293.85          | 822.93            | 5,360.25                |
| 0464       | 2008 FORD F 150 EXT CAB                | 2,516.87             |                      | 699.36            | 1,282.98          | 816.02            | 5,315.23                |
| 0466       | 2014 FORD F-150 4x4 SUPER CAB (PAUL K) | 1,405.77             |                      | 1,994.44          | 1,356.37          | 862.71            | 5,619.29                |
| 0468       | 2007 FORD F-150                        | 2,162.84             |                      | 713.00            |                   |                   | 2,875.84                |
| 0470       | 2006 GMC SIERRA 150                    | 337.20               |                      | 2,370.71          | 1,080.21          | 687.05            | 4,475.17                |
| 0471       | SIGN TRUCK - F-450 SUPER DUTY          | 1,889.51             | 1,650.00             | 10,815.20         | 5,726.22          | 3,642.07          | 23,723.00               |
| 0472       | 2018 FORD F-250 SUPER DUTY - BUTCH     | 1,362.05             | 916.00               | 7,060.96          | 3,725.41          | 2,369.49          | 15,433.91               |
| 0473       | 2018 FORD F-250 SUPERDUTY              | 1,176.98             |                      | 3,796.51          | 1,983.96          | 1,261.87          | 8,219.32                |
| 0474       | 2020 F-150 4X4 EXTENDED CAB            | 126.89               |                      | 1,849.13          | 788.25            | 501.35            | 3,265.62                |
| 0475       | 2020 FORD F550 SUPER DUTY MECHANIC     | 6,231.73             |                      | 4,651.61          | 4,341.46          | 2,761.32          | 17,986.12               |
| 0476       | 2021 GMC SIERRA - QUALE                | 71.33                |                      | 366.87            | 174.80            | 111.18            | 724.18                  |
| 0477       | 2015 FORD F150 SUPER CAB               | 627.68               | 600.00               | 2,034.28          | 1,301.23          | 827.62            | 5,390.81                |
| 0478       | 2022 CHEVROLET SILVERADO - SCOTT K     | 1,628.12             |                      | 6,424.55          | 3,212.28          | 2,043.12          | 13,308.07               |
| 0479       | 2016 GMC SIERRA 1500 (MCGRATH)         | 3,118.65             |                      | 2,227.83          | 2,132.76          | 1,356.51          | 8,835.75                |
| 0480       | 2016 GMC SIERRA 1500 (R.THOMPSON)      | 2,066.66             |                      | 1,708.70          | 1,506.02          | 957.89            | 6,239.27                |
| 0498       | WATER TANKER SEMI-TRAILER              | 726.88               |                      |                   | 289.96            | 184.43            | 1,201.27                |
| 0499       | 1995 RED RIVER TRI-AXLE BELLY DUMP     | 1,671.51             | 3,664.66             |                   |                   |                   | 5,336.17                |
| 0501       | 2001 RED RIVER BELLY DUMP              | 1,910.20             | 2,318.88             |                   |                   |                   | 4,229.08                |
| 0503       | 2015 CPS BELLY DUMP                    | 1,135.06             | 2,848.36             |                   |                   |                   | 3,983.42                |
| 0814       | 2020 JOHN DEERE Z720E ZTRAK            | 178.24               |                      |                   |                   |                   | 178.24                  |
| 0815       | TURFMAKER 325 - HYDROSEEDER            | 109.23               |                      |                   | 43.58             | 27.72             | 180.53                  |
|            | <b>FINAL TOTAL</b>                     | <b>406,892.96</b>    | <b>42,185.10</b>     | <b>300,052.43</b> | <b>271,333.41</b> | <b>184,570.88</b> | <b>1,205,034.78</b>     |

AITKIN COUNTY HIGHWAY DEPARTMENT  
LAND AND BUILDINGS  
DECEMBER 31, 2023

| Land & Buildings  | Year Purchased | Original Cost          | Accum Value 12/31/2022 | Land Value           | Building Cost          | Betterment During Year | Type of Betterment | Accum Value 12/31/2023 |
|---|----------------|------------------------|------------------------|----------------------|------------------------|------------------------|--------------------|------------------------|
| Aitkin Shop<br>Industrial Park  | 1975           | 362,574.77             | 2,163,844.54           | 6,000.00             | 2,157,844.54           |                        |                    | 2,163,844.54           |
| Jacobson Shop<br>Ball Bluff Twp, Sec 07                                   | 1992           | 106,740.93             | 250,475.74             | 21,938.24            | 107,949.00             |                        |                    | 250,475.74             |
| Jacobson Salt Shed  |                | 22,900.00              | 39,757.47              |                      | 331.09                 |                        |                    | 39,757.47              |
| McGrath Shop<br>White Pine Twp, Sec 32                                    | 1973           | 59,555.89              | 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<br>McGregor Twp, Sec 29                                     | 1974           | 60,716.50              | 321,523.33             | 1,707.00             | 319,816.33             | 47,387.53              | fuel tank          | 368,910.86             |
| McGregor Salt Shed  | 2005           | 86,189.00              | 122,209.18             |                      | 122,209.18             |                        |                    | 122,209.18             |
| Palisade Shop   | 2003           | 308,821.00             | 421,275.44             | 20,216.60            | 370,649.04             |                        |                    | 421,275.44             |
| Palisade Cold Storage   | 2023           | -                      | -                      | -                    | -                      | 131,466.07             | cold storage       | 131,466.07             |
| 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              | 39,344.88              |                      |                        |                        |                    | 39,344.88              |
| Fleming Twp, Sec 22<br>Lot 3, Block 1<br>Used for Drainage: CSAH #5       | 1988           | 5,542.00               | 5,542.00               | 5,542.00             |                        |                        |                    | 5,542.00               |
| Seavey Twp, Sec 21<br>S 1/2 SW: Brooten Pit                               | 1989           | 16,000.00              | 16,000.00              | 16,000.00            |                        |                        |                    | 16,000.00              |
| Fleming Twp, Sec 30<br>NW-SE & N 1/2 SW - Wetland Mitigation Site         | 1995           | 17,310.67              | 17,310.67              | 17,310.67            |                        |                        |                    | 17,310.67              |
| Hebron - Unorg. 50-25<br>W 1/2 - SW 1/4, Sec 11 - Wetland Mitigation Site | 1995           | 10,000.00              | 10,000.00              | 10,000.00            |                        |                        |                    | 10,000.00              |
| Gun Lake Gravel Pit   | 2013           | 508,907.18             | 513,429.68             | 513,429.68           |                        |                        |                    | 513,429.68             |
|   |                | <b>\$ 1,998,021.91</b> | <b>\$ 4,092,133.08</b> | <b>\$ 626,308.07</b> | <b>\$ 3,685,285.13</b> | <b>\$ 178,853.60</b>   | <b>\$ -</b>        | <b>\$ 4,784,416.36</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
STATEMENT OF REVENUES AND EXPENDITURES  
DECEMBER 31, 2023

| Revenues  | Cash<br>Receipts     | Prior Year<br>Receivable | Current Year<br>Receivable | Transfers/<br>Adjustments | Modified<br>Accrual<br>Balance |
|---|----------------------|--------------------------|----------------------------|---------------------------|--------------------------------|
| <b>Taxes</b>  | <b>2,792,891.53</b>  | -                        | -                          | -                         | <b>2,792,891.53</b>            |
| <b>Intergovernmental Revenue</b>                    |                      |                          |                            |                           |                                |
| <b>Shared Revenue</b>                               |                      |                          |                            |                           |                                |
| MV Credit Ms State 273.1384                         | 35,234.56            | -                        | -                          | -                         | 35,234.56                      |
| Disparity Reduction Aid                             | 1,824.62             | -                        | -                          | -                         | 1,824.62                       |
| Taconite Credit                                     | 105,407.38           | -                        | -                          | -                         | 105,407.38                     |
| In Lieu Apportionments & Receipts                   | 27,754.08            | -                        | -                          | -                         | 27,754.08                      |
| State-Aid Reg. Const.                               | 4,040,544.39         | 1,721,518.89             | 247,997.80                 | (153,100.09)              | 2,413,923.21                   |
| State-Aid Mun. Const.                               | 124,169.10           | -                        | 6,535.22                   | (5,272.55)                | 125,431.77                     |
| State-Aid Reg. Maint.                               | 2,346,411.00         | -                        | -                          | -                         | 2,346,411.00                   |
| State-Aid Mun. Maint.                               | 110,307.00           | -                        | -                          | -                         | 110,307.00                     |
| State-Aid Town Bridge                               | -                    | 14,148.27                | 14,148.27                  | -                         | -                              |
| State-Aid Bridge Bonding                            | 124,112.18           | -                        | -                          | -                         | 124,112.18                     |
| SP: Federal Construction                            | 2,755,811.64         | 30,668.11                | 30,668.11                  | -                         | 2,755,811.64                   |
| State-Aid LRIP-Reg Signif                           | 1,000,000.00         | -                        | -                          | -                         | 1,000,000.00                   |
| State-Aid State Park                                | -                    | -                        | -                          | -                         | -                              |
| State Grants - Disaster Funds                       | 1,846.74             | -                        | 53,611.96                  | -                         | 55,458.70                      |
| Federal Grants - FEMA                               | 3,910.40             | -                        | 169,204.28                 | -                         | 173,114.68                     |
| <b>Shared Revenue Sub-Total</b>                     | <b>10,677,333.09</b> | <b>1,766,335.27</b>      | <b>522,165.64</b>          | <b>(158,372.64)</b>       | <b>9,274,790.82</b>            |
| <b>Charges for Materials and Supplies</b>           |                      |                          |                            |                           |                                |
| Charges - Individuals                               | 34,219.68            | 50.00                    | 600.00                     | -                         | 34,769.68                      |
| Charges - Townships and Cities                      | 776,339.26           | 61,610.01                | 26,513.22                  | -                         | 741,242.47                     |
| <b>Charges for Materials and Supplies Sub-Total</b> | <b>810,558.94</b>    | <b>61,660.01</b>         | <b>27,113.22</b>           | -                         | <b>776,012.15</b>              |
| <b>Miscellaneous Revenue</b>                        |                      |                          |                            |                           |                                |
| Culverts  | 10,883.53            | (18,500.00)              | (18,000.00)                | -                         | 11,383.53                      |
| Wetland Bank Credits                                | 106,004.79           | -                        | -                          | -                         | 106,004.79                     |
| Misc Receipts                                       | 104,665.66           | -                        | -                          | -                         | 104,665.66                     |
| Transfer in From Other Funds                        | -                    | -                        | -                          | -                         | -                              |
| Sales of Capital Assets/Auction Proceeds            | 5,522.18             | -                        | -                          | -                         | 5,522.18                       |
| County Ditch/County Development Funds               | 97,328.33            | 667.28                   | 600.00                     | -                         | 97,261.05                      |
| Twp Road Allotment Gas Tax                          | 452,509.14           | -                        | -                          | -                         | 452,509.14                     |
| <b>Miscellaneous Revenue Sub-Total</b>              | <b>776,913.63</b>    | <b>(17,832.72)</b>       | <b>(17,400.00)</b>         | -                         | <b>777,346.35</b>              |
| <b>Total Revenues</b>                               | <b>15,057,697.19</b> | <b>1,810,162.56</b>      | <b>531,878.86</b>          | <b>(158,372.64)</b>       | <b>13,621,040.85</b>           |

AITKIN COUNTY HIGHWAY DEPARTMENT  
STATEMENT OF REVENUES AND EXPENDITURES  
DECEMBER 31, 2023

| Expenditures  | Cash<br>Disbursements | Prior Year<br>Payable | Current Year<br>Payable | Transfers/<br>Adjustments | Modified<br>Accrual<br>Balance |
|---|-----------------------|-----------------------|-------------------------|---------------------------|--------------------------------|
| <b>R &amp; B Administration - 301</b>                   |                       |                       |                         |                           |                                |
| Salaries & Benefits Total                               | 528,834.47            | 279,129.55            | 51,265.53               | -                         | 300,970.45                     |
| Communication Services Total                            | 517.00                | -                     | -                       | -                         | 517.00                         |
| Dues/Registrations Total                                | 4,486.13              | -                     | -                       | -                         | 4,486.13                       |
| Printing, Publishing, Advertising Total                 | 186.00                | -                     | -                       | -                         | 186.00                         |
| Hotels/Meals/Mileage/Gas                                | 1,046.93              | -                     | -                       | -                         | 1,046.93                       |
| Contract & Service Agreements Total                     | 18,848.17             | -                     | -                       | -                         | 18,848.17                      |
| Insurance Total   | 50,466.27             | -                     | -                       | -                         | 50,466.27                      |
| Materials & Supplies Total                              | 5,058.65              | 1,385.77              | 454.08                  | -                         | 4,126.96                       |
| <b>R &amp; B Administration - 301 Total</b>             | <b>609,443.62</b>     | <b>280,515.32</b>     | <b>51,719.61</b>        | <b>-</b>                  | <b>380,647.91</b>              |
| <b>R &amp; B Engineering/Construction - 302</b>         |                       |                       |                         |                           |                                |
| Salaries & Benefits Total                               | 589,726.87            | -                     | 45,795.22               | -                         | 635,522.09                     |
| Dues/Registrations Total                                | 889.21                | -                     | -                       | -                         | 889.21                         |
| Contract & Service Agreements Total                     | 1,482.00              | -                     | -                       | -                         | 1,482.00                       |
| Materials & Supplies Total                              | 3,059.80              | 14,266.00             | -                       | -                         | (11,206.20)                    |
| <b>R &amp; B Engineering/Construction - 302 Total</b>   | <b>595,157.88</b>     | <b>14,266.00</b>      | <b>45,795.22</b>        | <b>-</b>                  | <b>626,687.10</b>              |
| <b>R &amp; B Highway Maintenance - 303</b>              |                       |                       |                         |                           |                                |
| Salaries & Benefits Total                               | 1,796,023.85          | -                     | 209,095.46              | -                         | 2,005,119.31                   |
| Communication Services                                  | 12,831.53             | -                     | -                       | -                         | 12,831.53                      |
| Dues/Registrations Total                                | 1,786.00              | -                     | -                       | -                         | 1,786.00                       |
| Utilities Total   | 46,947.61             | -                     | -                       | -                         | 46,947.61                      |
| Contract & Service Agreements Total                     | 42,430.28             | -                     | -                       | -                         | 42,430.28                      |
| Insurance Total   | 9,360.00              | -                     | -                       | -                         | 9,360.00                       |
| Materials & Supplies Total                              | 2,505,347.79          | 124,576.52            | 83,649.38               | -                         | 2,464,420.65                   |
| Maintenance Agreements                                  | 6,519.00              | -                     | -                       | -                         | 6,519.00                       |
| <b>R &amp; B Highway Maintenance - 303 Total</b>        | <b>4,421,246.06</b>   | <b>124,576.52</b>     | <b>292,744.84</b>       | <b>-</b>                  | <b>4,589,414.38</b>            |
| <b>R &amp; B Capital Infrastructure - 307</b>           |                       |                       |                         |                           |                                |
| Printing, Publishing & Adv                              | 830.64                | -                     | 104.63                  | -                         | 935.27                         |
| Contract Payments                                       | 6,689,761.48          | 260,695.89            | 524,965.20              | -                         | 6,954,030.79                   |
| Professional Services                                   | 81,851.81             | -                     | 33,436.53               | -                         | 115,288.34                     |
| Right of Way  | 2,353.99              | -                     | 500.00                  | -                         | 2,853.99                       |
| <b>R &amp; B Capital Infrastructure - 307 Total</b>     | <b>6,774,797.92</b>   | <b>260,695.89</b>     | <b>559,006.36</b>       | <b>-</b>                  | <b>7,073,108.39</b>            |
| <b>R &amp; B Equipment &amp; Facilities - 308</b>       |                       |                       |                         |                           |                                |
| Building & Structure Related Expenditure                | 376,188.67            | -                     | 58,160.56               | -                         | 434,349.23                     |
| <b>R &amp; B Equipment &amp; Facilities - 308 Total</b> | <b>376,188.67</b>     | <b>-</b>              | <b>58,160.56</b>        | <b>-</b>                  | <b>434,349.23</b>              |
| <b>Twp Road Allotment Gas Tax</b>                       | <b>452,509.14</b>     | <b>-</b>              | <b>-</b>                | <b>-</b>                  | <b>452,509.14</b>              |
| <b>Total Expenditures</b>                               | <b>13,229,343.29</b>  | <b>680,053.73</b>     | <b>1,007,426.59</b>     | <b>-</b>                  | <b>13,556,716.15</b>           |

**Cash Reconciliation**

|                     |                     |
|---------------------|---------------------|
| Beginning Cash      | 2,230,541.57        |
| Plus Receipts       | 15,057,697.19       |
| Minus Disbursements | 13,229,343.29       |
| <b>Ending Cash</b>  | <b>4,058,895.47</b> |

**Fund Balance Reconciliation**

|                            |                     |
|----------------------------|---------------------|
| Beginning Fund Balance     | 3,207,876.29        |
| Plus Revenues              | 13,621,040.85       |
| Minus Expenditures         | 13,556,716.15       |
| Adjustments                | -                   |
| <b>Ending Fund Balance</b> | <b>3,272,200.99</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
SUMMARY OF COUNTY HIGHWAY INFORMATION  
DECEMBER 31, 2023

|                                       |                        |
|---------------------------------------|------------------------|
| <b>SNOW &amp; ICE CONTROL .....</b>   | <b>\$ 1,303,596.94</b> |
| <b>RIGHT-OF-WAY .....</b>             | <b>\$ 2,853.99</b>     |
| <b>ENGINEERING.....</b>               | <b>\$ 1,022,584.25</b> |
| <b>CONSTRUCTION.....</b>              | <b>\$ 6,857,279.19</b> |
| <b>BUILDING &amp; EQUIPMENT .....</b> | <b>\$ 434,349.23</b>   |
| (Capital Outlay)                      |                        |
| <b>BETTERMENTS.....</b>               | <b>\$ 33,164.54</b>    |

AITKIN COUNTY HIGHWAY DEPARTMENT  
SUMMARY OF MAINTENANCE COSTS BY FUND  
DECEMBER 31, 2023

| Account Description             | CSAH Regular | Cost/Mile | CSAH Municipal | Cost/Mile | County Roads | Cost/Mile |
|---------------------------------|--------------|-----------|----------------|-----------|--------------|-----------|
| <b>Routine Maintenance</b>      | 1,960,680.54 | 5,263.85  | 114,409.02     | 11,260.73 | 705,356.29   | 5,222.15  |
| <b>Repairs and Replacements</b> | 205,872.34   | 552.71    | 2,249.28       | 221.39    | 563,330.77   | 4,170.66  |
| <b>Betterments</b>              | 10,949.82    | 29.40     | 11.98          | 1.18      | 22,202.74    | 164.38    |
| <b>Special Work</b>             | 221,091.34   | 593.57    | 286.99         | 28.25     | 142,996.64   | 1,058.69  |
| <b>Special Agreements</b>       | -            | -         | 30,073.87      | 2,960.03  | -            | -         |
| <b>Allocated Expense</b>        | 2,398,594.04 | 6,440.11  | 146,853.46     | 12,941.57 | 1,433,886.44 | 10,615.58 |
| <b>Unallocated Expense</b>      | 461,067.27   | 1,237.83  | 12,573.17      | 997.68    | 167,193.60   | 1,237.83  |
| <b>Equalize Depreciation</b>    | (220,511.28) | (592.01)  | (6,013.28)     | 1,150.81  | (79,962.46)  | (592.01)  |
| <b>Total Expense</b>            | 2,639,150.03 | 7,085.93  | 153,413.35     | 15,090.06 | 1,521,117.58 | 11,261.40 |
| <b>Total No. of Miles</b>       | 372.48       |           | 10.16          |           | 135.07       |           |
| <b>Proration Percent</b>        | 71.948%      |           | 1.962%         |           | 26.090%      |           |

| ROADS                | GRAVEL MILES | BITUMINOUS MILES | CONCRETE MILES | TOTAL MILES | State Aid Miles = State Aid Needs Add Regular + Municipal Miles |
|----------------------|--------------|------------------|----------------|-------------|---|
| C.S.A.H. - Regular   | 132.14       | 240.34           | 0.00           | = 372.48    |   |
| C.S.A.H. - Municipal | 0.31         | 9.85             | 0.00           | = 10.16     | Total State-Aid ..... 382.64                                    |
| County Roads         | 108.54       | 26.53            | 0.00           | = 135.07    | Total Co. Roads ..... <u>135.07</u>                             |
|                      |              |                  | Total Miles... | 517.71      | Total Miles..... 517.71   |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE BY FUND  
 DECEMBER 31, 2023

| <b>Account Description</b>       | <b>Code</b> | <b>CSAH Regular</b> | <b>Cost/Mile</b> | <b>CSAH Municipal</b> | <b>Cost/Mile</b> | <b>County Roads</b> | <b>Cost/Mile</b> |
|----------------------------------|-------------|---------------------|------------------|-----------------------|------------------|---------------------|------------------|
| <b>Routine Maintenance</b>       |             |                     |                  |                       |                  |                     |                  |
| Surface Maintenance - Gravel     | MA1         | 288,106.05          | 773.48           | 195.55                | 19.25            | 218,452.98          | 1,617.33         |
| Surface Maintenance - Bituminous | MA2         | 192,484.10          | 516.76           | 8,525.10              | 839.08           | 25,051.06           | 185.47           |
| Culverts & Bridges               | MA3         | 29,211.19           | 78.42            | 1,185.39              | 116.67           | 15,887.09           | 117.62           |
| Vegetation Control               | MA4         | 180,154.06          | 483.66           | 8,172.57              | 804.39           | 69,684.82           | 515.92           |
| Snow & Ice Removal               | MA5         | 954,569.28          | 2,562.74         | 85,100.84             | 8,376.07         | 263,926.82          | 1,954.00         |
| Traffic Services                 | MA6         | 316,155.86          | 848.79           | 11,229.57             | 1,105.27         | 112,353.52          | 831.82           |
|                                  |             | <b>1,960,680.54</b> | <b>5,263.85</b>  | <b>114,409.02</b>     | <b>11,260.73</b> | <b>705,356.29</b>   | <b>5,222.15</b>  |
| <b>Repairs and Replacements</b>  |             |                     |                  |                       |                  |                     |                  |
| Reshaping                        | MB1         | 4,216.50            | 11.32            | 500.00                | 49.21            | 41,342.47           | 306.08           |
| Resurfacing                      | MB2         | 69,256.62           | 185.93           | 1,599.52              | 157.43           | 418,899.76          | 3,101.35         |
| Culverts, Bridges, Guard Rails   | MB3         | 101,080.97          | 271.37           | 149.76                | 14.74            | 57,937.26           | 428.94           |
| General Repairs                  | MB4         | 31,318.25           | 84.08            | -                     | -                | 45,151.28           | 334.28           |
|                                  |             | <b>205,872.34</b>   | <b>552.71</b>    | <b>2,249.28</b>       | <b>221.39</b>    | <b>563,330.77</b>   | <b>4,170.66</b>  |
| <b>Betterments</b>               |             |                     |                  |                       |                  |                     |                  |
| New Culverts, Rails or Tiling    | MC1         | 6,058.12            | 16.26            | -                     | -                | 4,756.74            | 35.22            |
| Cuts and Fills                   | MC2         | 3,008.72            | 8.08             | -                     | -                | 14,468.08           | 107.12           |
| Seeding and Sodding              | MC3         | 1,882.98            | 5.06             | 11.98                 | 1.18             | 2,977.92            | 22.05            |
|                                  |             | <b>10,949.82</b>    | <b>29.40</b>     | <b>11.98</b>          | <b>1.18</b>      | <b>22,202.74</b>    | <b>164.38</b>    |
| <b>Special Work</b>              | MD1         | <b>221,091.34</b>   | <b>593.57</b>    | <b>286.99</b>         | <b>28.25</b>     | <b>142,996.64</b>   | <b>1,058.69</b>  |
| <b>Special Agreements</b>        | ME5         | -                   | -                | <b>30,073.87</b>      | <b>2,960.03</b>  | -                   | -                |
| Total Costs                      |             | <b>2,398,594.04</b> | <b>6,439.52</b>  | <b>147,031.14</b>     | <b>14,471.57</b> | <b>1,433,886.44</b> | <b>10,615.88</b> |
| <b>Total No. of Miles</b>        |             | <b>372.48</b>       |                  | <b>10.16</b>          |                  | <b>135.07</b>       |                  |
| <b>Proration Percent</b>         |             | <b>71.948%</b>      |                  | <b>1.962%</b>         |                  | <b>26.090%</b>      |                  |

AITKIN COUNTY HIGHWAY DEPARTMENT  
SUMMARY OF MAINTENANCE COSTS BY ROAD - CSAH REGULAR  
DECEMBER 31, 2023

| ROAD         | SURFACE | ROAD LENGTH   | ROUTINE MAINTENANCE    | REPAIRS & REPLACEMENTS | BETTERMENTS         | SPECIAL WORK         | SPECIAL AGREEMENTS | TOTAL ROAD COSTS       | COST/MILE          |
|--------------|---------|---------------|------------------------|------------------------|---------------------|----------------------|--------------------|------------------------|--------------------|
| 1            | BITUM   | 6.30          | 27,381.23              | 10,156.98              |                     | 112.78               | -                  | 37,650.99              | 5,976.35           |
| 1            | GRAVEL  | 7.40          | 72,759.61              | 35,274.24              | 4,508.32            | 22,714.28            | -                  | 135,256.45             | 18,277.90          |
| 2            | BITUM   | 22.80         | 113,850.13             | 5,069.15               |                     |                      | -                  | 118,919.28             | 5,215.76           |
| 3            | BITUM   | 24.04         | 112,651.91             |                        | 177.11              |                      | -                  | 112,829.02             | 4,693.39           |
| 4            | BITUM   | 14.40         | 83,442.97              | 4,316.22               | 114.00              | 318.75               | -                  | 88,191.94              | 6,124.44           |
| 5            | BITUM   | 8.50          | 45,010.51              | 5,366.16               | 32.53               | 155.00               | -                  | 50,564.20              | 5,948.73           |
| 5            | GRAVEL  | 18.10         | 126,828.65             | 33,398.54              | 211.88              | 23,808.16            | -                  | 184,247.23             | 10,179.40          |
| 6            | BITUM   | 10.96         | 47,612.94              | 4,764.22               | 727.60              | 153.96               | -                  | 53,258.72              | 4,859.37           |
| 7            | BITUM   | 3.20          | 17,108.59              |                        |                     |                      | -                  | 17,108.59              | 5,346.43           |
| 8            | BITUM   | 1.30          | 20,485.58              |                        |                     |                      | -                  | 20,485.58              | 15,758.14          |
| 9            | BITUM   | 0.30          | 1,127.38               |                        |                     |                      | -                  | 1,127.38               | 3,757.93           |
| 10           | BITUM   | 33.64         | 199,508.26             | 1,097.00               | 98.10               |                      | -                  | 200,703.36             | 5,966.21           |
| 11           | BITUM   | 3.20          | 12,768.89              | 419.51                 |                     |                      | -                  | 13,188.40              | 4,121.38           |
| 12           | BITUM   | 14.71         | 58,026.29              | 7,237.47               | 434.00              | 821.06               | -                  | 66,518.82              | 4,522.01           |
| 13           | BITUM   | 5.39          | 20,627.18              |                        |                     |                      | -                  | 20,627.18              | 3,826.94           |
| 13           | GRAVEL  | 5.60          | 27,008.37              | 8,709.73               | 1,838.20            | 239.65               | -                  | 37,795.95              | 6,749.28           |
| 14           | BITUM   | 10.90         | 88,289.85              | 3,875.00               |                     | 55,629.77            | -                  | 147,794.62             | 13,559.14          |
| 15           | BITUM   | 5.51          | 20,587.29              |                        |                     |                      | -                  | 20,587.29              | 3,736.35           |
| 16           | BITUM   | 8.42          | 34,786.36              | 3,359.17               | 256.44              |                      | -                  | 38,401.97              | 4,560.80           |
| 17           | BITUM   | 7.10          | 27,309.64              |                        |                     |                      | -                  | 27,309.64              | 3,846.43           |
| 18           | GRAVEL  | 12.20         | 60,974.14              | 3,912.11               |                     | 17,509.35            | -                  | 82,395.60              | 6,753.74           |
| 19           | GRAVEL  | 6.80          | 34,430.68              | 5,822.74               | 1,119.28            | 19,530.01            | -                  | 60,902.71              | 8,956.28           |
| 20           | GRAVEL  | 5.90          | 25,405.02              |                        |                     | 17,550.39            | -                  | 42,955.41              | 7,280.58           |
| 21           | GRAVEL  | 6.90          | 46,382.78              | 4,443.66               |                     | 19,263.10            | -                  | 70,089.54              | 10,157.90          |
| 22           | BITUM   | 4.60          | 17,789.40              |                        |                     |                      | -                  | 17,789.40              | 3,867.26           |
| 23           | BITUM   | 5.30          | 19,671.99              | 3,205.00               |                     |                      | -                  | 22,876.99              | 4,316.41           |
| 24           | BITUM   | 4.20          | 14,808.72              |                        |                     |                      | -                  | 14,808.72              | 3,525.89           |
| 25           | BITUM   | 3.30          | 11,941.44              |                        |                     |                      | -                  | 11,941.44              | 3,618.62           |
| 26           | GRAVEL  | 20.10         | 100,010.95             | 22,364.02              | 142.60              | 958.61               | -                  | 123,476.18             | 6,143.09           |
| 27           | GRAVEL  | 6.60          | 31,674.38              |                        |                     | 479.30               | -                  | 32,153.68              | 4,871.77           |
| 28           | BITUM   | 13.80         | 83,048.27              | 2,288.30               |                     |                      | -                  | 85,336.57              | 6,183.81           |
| 29           | BITUM   | 2.56          | 18,241.80              | 985.81                 | 25.05               | 63.04                | -                  | 19,315.70              | 7,545.20           |
| 29           | GRAVEL  | 16.14         | 79,900.42              | 21,113.82              | 626.15              | 876.73               | -                  | 102,517.12             | 6,351.74           |
| 30           | GRAVEL  | 7.00          | 41,271.89              | 13,273.06              | 74.04               | 239.65               | -                  | 54,858.64              | 7,836.95           |
| 31           | BITUM   | 2.91          | 15,529.88              | 5,301.29               | 564.52              | 501.31               | -                  | 21,897.00              | 7,524.74           |
| 32           | BITUM   | 6.30          | 24,244.43              |                        |                     |                      | -                  | 24,244.43              | 3,848.32           |
| 34           | GRAVEL  | 6.30          | 38,009.63              |                        |                     | 11,739.14            | -                  | 49,748.77              | 7,896.63           |
| 35           | GRAVEL  | 0.40          | 2,925.36               |                        |                     | 1,391.00             | -                  | 4,316.36               | 10,790.90          |
| 36           | BITUM   | 1.60          | 10,043.04              |                        |                     |                      | -                  | 10,043.04              | 6,276.90           |
| 36           | GRAVEL  | 9.40          | 44,155.12              |                        |                     | 27,036.30            | -                  | 71,191.42              | 7,573.56           |
| 37           | BITUM   | 2.30          | 16,272.47              |                        |                     |                      | -                  | 16,272.47              | 7,074.99           |
| 38           | BITUM   | 6.10          | 28,414.08              |                        |                     |                      | -                  | 28,414.08              | 4,658.05           |
| 39           | BITUM   | 5.10          | 19,781.02              | 119.14                 |                     |                      | -                  | 19,900.16              | 3,901.99           |
| 40           | BITUM   | 4.90          | 18,582.00              |                        |                     |                      | -                  | 18,582.00              | 3,792.24           |
| <b>TOTAL</b> |         | <b>372.48</b> | <b>\$ 1,960,680.54</b> | <b>\$ 205,872.34</b>   | <b>\$ 10,949.82</b> | <b>\$ 221,091.34</b> | <b>-</b>           | <b>\$ 2,398,594.04</b> | <b>\$ 6,439.52</b> |



AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - CSAH REGULAR  
 DECEMBER 31, 2023

ROUTINE MAINTENANCE

| ROAD         | SURFACE | ROAD LENGTH | SURFACE MAINTENANCE GRAVEL | SURFACE MAINTENANCE BITUMINOUS | CULVERTS & BRIDGES | VEGETATION CONTROL | SNOW - ICE REMOVAL | TRAFFIC SERVICES | TOTAL ROAD COSTS       | COST/MILE          |
|--------------|---------|-------------|----------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|------------------------|--------------------|
| 1            | BITUM   | 6.30        |                            | 4,196.53                       | 510.88             | 1,601.47           | 17,059.54          | 4,012.81         | 27,381.23              | 4,346.23           |
| 1            | GRAVEL  | 7.40        | 37,269.58                  | 77.85                          | 479.63             | 5,006.12           | 21,220.00          | 8,706.43         | 72,759.61              | 9,832.38           |
| 2            | BITUM   | 22.80       |                            | 11,416.99                      | 556.23             | 24,925.70          | 62,836.24          | 14,114.97        | 113,850.13             | 4,993.43           |
| 3            | BITUM   | 24.04       |                            | 10,797.46                      | 972.07             | 10,284.67          | 63,920.84          | 26,676.87        | 112,651.91             | 4,686.02           |
| 4            | BITUM   | 14.40       |                            | 26,981.21                      | 901.42             | 5,061.08           | 41,307.33          | 9,191.93         | 83,442.97              | 5,794.65           |
| 5            | BITUM   | 8.50        |                            | 8,284.48                       | 712.03             | 4,304.05           | 24,113.79          | 7,596.16         | 45,010.51              | 5,295.35           |
| 5            | GRAVEL  | 18.10       | 52,180.92                  |                                | 1,590.00           | 15,723.21          | 42,259.40          | 15,075.12        | 126,828.65             | 7,007.11           |
| 6            | BITUM   | 10.96       |                            | 5,479.29                       | 398.78             | 4,652.21           | 29,627.72          | 7,454.94         | 47,612.94              | 4,344.25           |
| 7            | BITUM   | 3.20        |                            | 1,172.33                       | 172.08             | 1,676.10           | 8,531.77           | 5,556.31         | 17,108.59              | 5,346.43           |
| 8            | BITUM   | 1.30        |                            | 9,711.79                       | 90.00              | 1,015.45           | 4,779.97           | 4,888.37         | 20,485.58              | 15,758.14          |
| 9            | BITUM   | 0.30        |                            | 84.56                          | 5.52               | 76.05              | 789.92             | 171.33           | 1,127.38               | 3,757.93           |
| 10           | BITUM   | 33.64       |                            | 51,400.67                      | 2,089.18           | 18,380.94          | 94,652.22          | 32,985.25        | 199,508.26             | 5,930.69           |
| 11           | BITUM   | 3.20        |                            | 902.07                         | 56.63              | 324.67             | 8,378.79           | 3,106.73         | 12,768.89              | 3,990.28           |
| 12           | BITUM   | 14.71       |                            | 4,341.54                       | 284.24             | 4,648.04           | 39,007.70          | 9,744.77         | 58,026.29              | 3,944.68           |
| 13           | BITUM   | 5.39        |                            | 2,340.35                       | 423.33             | 1,111.81           | 14,118.86          | 2,632.83         | 20,627.18              | 3,826.94           |
| 13           | GRAVEL  | 5.60        | 9,260.36                   | 501.06                         | 167.72             | 2,269.68           | 11,524.89          | 3,284.66         | 27,008.37              | 4,822.92           |
| 14           | BITUM   | 10.90       |                            | 5,987.06                       | 1,042.26           | 8,633.02           | 40,306.89          | 32,320.62        | 88,289.85              | 8,099.99           |
| 15           | BITUM   | 5.51        |                            | 1,553.25                       | 430.73             | 2,223.56           | 14,248.64          | 2,131.11         | 20,587.29              | 3,736.35           |
| 16           | BITUM   | 8.42        |                            | 2,373.56                       | 636.42             | 4,064.30           | 22,888.30          | 4,823.78         | 34,786.36              | 4,131.40           |
| 17           | BITUM   | 7.10        |                            | 2,382.53                       | 120.45             | 2,247.33           | 18,484.01          | 4,075.32         | 27,309.64              | 3,846.43           |
| 18           | GRAVEL  | 12.20       | 19,594.47                  |                                | 2,357.59           | 7,148.94           | 24,707.92          | 7,165.22         | 60,974.14              | 4,997.88           |
| 19           | GRAVEL  | 6.80        | 13,412.37                  |                                | 343.68             | 2,364.40           | 14,187.18          | 4,123.05         | 34,430.68              | 5,063.34           |
| 20           | GRAVEL  | 5.90        | 9,693.07                   |                                | 113.86             | 1,180.94           | 11,402.86          | 3,014.29         | 25,405.02              | 4,305.94           |
| 21           | GRAVEL  | 6.90        | 21,464.73                  |                                | 244.40             | 2,769.72           | 15,620.32          | 6,283.61         | 46,382.78              | 6,722.14           |
| 22           | BITUM   | 4.60        |                            | 1,382.20                       | 302.17             | 1,862.29           | 11,994.00          | 2,248.74         | 17,789.40              | 3,867.26           |
| 23           | BITUM   | 5.30        |                            | 1,752.76                       | 91.84              | 1,793.07           | 13,837.37          | 2,196.95         | 19,671.99              | 3,711.70           |
| 24           | BITUM   | 4.20        |                            | 1,318.81                       | 312.35             | 556.23             | 10,793.27          | 1,828.06         | 14,808.72              | 3,525.89           |
| 25           | GRAVEL  | 3.30        |                            | 1,057.27                       | 52.54              | 961.59             | 8,520.50           | 1,349.54         | 11,941.44              | 3,618.62           |
| 26           | GRAVEL  | 20.10       | 40,719.13                  |                                | 745.99             | 4,983.14           | 41,415.17          | 12,147.52        | 100,010.95             | 4,975.67           |
| 27           | GRAVEL  | 6.60        | 9,642.10                   |                                | 2,165.74           | 2,214.21           | 13,452.15          | 4,200.18         | 31,674.38              | 4,799.15           |
| 28           | BITUM   | 13.80       |                            | 21,255.71                      | 631.97             | 5,833.96           | 39,513.06          | 15,813.57        | 83,048.27              | 6,017.99           |
| 29           | BITUM   | 2.56        | 17.39                      | 2,912.82                       | 1,315.14           | 1,429.44           | 7,440.75           | 5,126.26         | 18,241.80              | 7,125.70           |
| 29           | GRAVEL  | 16.14       | 31,388.86                  | 901.16                         | 418.09             | 3,986.41           | 33,383.49          | 9,822.41         | 79,900.42              | 4,950.46           |
| 30           | GRAVEL  | 7.00        | 12,758.39                  |                                | 4,759.21           | 2,152.86           | 15,898.53          | 5,702.90         | 41,271.89              | 5,895.98           |
| 31           | BITUM   | 2.91        |                            | 820.31                         | 1,662.69           | 2,556.91           | 8,579.10           | 1,910.87         | 15,529.88              | 5,336.73           |
| 32           | BITUM   | 6.30        |                            | 1,775.94                       | 111.52             | 3,116.19           | 16,496.56          | 2,744.22         | 24,244.43              | 3,848.32           |
| 34           | GRAVEL  | 6.30        | 13,501.42                  |                                | 194.00             | 5,767.57           | 13,663.53          | 4,883.11         | 38,009.63              | 6,033.27           |
| 35           | GRAVEL  | 0.40        | 1,706.03                   |                                | 12.69              | 74.91              | 875.11             | 256.62           | 2,925.36               | 7,313.40           |
| 36           | BITUM   | 1.60        | 494.88                     | 451.03                         | 125.48             | 2,531.06           | 5,107.92           | 1,332.67         | 10,043.04              | 6,276.90           |
| 36           | GRAVEL  | 9.40        | 15,002.35                  |                                | 1,253.29           | 3,584.48           | 18,793.21          | 5,521.79         | 44,155.12              | 4,697.35           |
| 37           | BITUM   | 2.30        |                            | 3,953.28                       | 72.89              | 603.12             | 6,683.45           | 4,959.73         | 16,272.47              | 7,074.99           |
| 38           | BITUM   | 6.10        |                            | 1,839.10                       | 102.86             | 1,648.19           | 15,867.68          | 8,956.25         | 28,414.08              | 4,658.05           |
| 39           | BITUM   | 5.10        |                            | 1,547.83                       | 93.27              | 1,427.74           | 13,415.90          | 3,296.28         | 19,781.02              | 3,878.63           |
| 40           | BITUM   | 4.90        |                            | 1,531.30                       | 88.33              | 1,377.23           | 12,863.43          | 2,721.71         | 18,582.00              | 3,792.24           |
| <b>TOTAL</b> |         | 372.48      | 288,106.05                 | 192,484.10                     | 29,211.19          | 180,154.06         | 954,569.28         | 316,155.86       | <b>\$ 1,960,680.54</b> | <b>\$ 5,263.85</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - CSAH REGULAR  
 DECEMBER 31, 2023

REPAIRS & REPLACEMENTS

| ROAD         | SURFACE | ROAD LENGTH   | RESHAPING          | RESURFACING            | CULVERTS, BRIDGES<br>GUARD RAILS | GENERAL REPAIRS     | TOTAL ROAD COSTS     | COST/MILE        |
|--------------|---------|---------------|--------------------|------------------------|----------------------------------|---------------------|----------------------|------------------|
| 1            | BITUM   | 6.30          |                    | 4,863.90               | 5,293.08                         |                     | 10,156.98            | 1,612.22         |
| 1            | GRAVEL  | 7.40          | 3,344.72           | 19,202.45              | 9,239.40                         | 3,487.67            | 35,274.24            | 4,766.79         |
| 2            | BITUM   | 22.80         |                    |                        | 4,567.16                         | 501.99              | 5,069.15             | 222.33           |
| 3            | BITUM   | 24.04         |                    |                        |                                  |                     | -                    | -                |
| 4            | BITUM   | 14.40         | 247.96             |                        | 3,814.16                         | 254.10              | 4,316.22             | 299.74           |
| 5            | BITUM   | 8.50          |                    | 5,366.16               |                                  |                     | 5,366.16             | 631.31           |
| 5            | GRAVEL  | 18.10         |                    | 18,182.03              | 4,199.49                         | 11,017.02           | 33,398.54            | 1,845.22         |
| 6            | BITUM   | 10.96         |                    |                        | 4,764.22                         |                     | 4,764.22             | 434.69           |
| 7            | BITUM   | 3.20          |                    |                        |                                  |                     | -                    | -                |
| 8            | BITUM   | 1.30          |                    |                        |                                  |                     | -                    | -                |
| 9            | BITUM   | 0.30          |                    |                        |                                  |                     | -                    | -                |
| 10           | BITUM   | 33.64         |                    |                        | 1,097.00                         |                     | 1,097.00             | 32.61            |
| 11           | BITUM   | 3.20          | 410.44             |                        | 9.07                             |                     | 419.51               | 131.10           |
| 12           | BITUM   | 14.71         |                    |                        | 7,237.47                         |                     | 7,237.47             | 492.01           |
| 13           | BITUM   | 5.39          |                    |                        |                                  |                     | -                    | -                |
| 13           | GRAVEL  | 5.60          |                    |                        | 6,235.15                         | 2,474.58            | 8,709.73             | 1,555.31         |
| 14           | BITUM   | 10.90         |                    |                        | 3,875.00                         |                     | 3,875.00             | 355.50           |
| 15           | BITUM   | 5.51          |                    |                        |                                  |                     | -                    | -                |
| 16           | BITUM   | 8.42          |                    |                        | 3,337.78                         | 21.39               | 3,359.17             | 398.95           |
| 17           | BITUM   | 7.10          |                    |                        |                                  |                     | -                    | -                |
| 18           | GRAVEL  | 12.20         |                    |                        | 3,912.11                         |                     | 3,912.11             | 320.66           |
| 19           | GRAVEL  | 6.80          |                    | 1,705.20               | 2,484.47                         | 1,633.07            | 5,822.74             | 856.29           |
| 20           | GRAVEL  | 5.90          |                    |                        |                                  |                     | -                    | -                |
| 21           | GRAVEL  | 6.90          |                    | 2,623.10               |                                  | 1,820.56            | 4,443.66             | 644.01           |
| 22           | BITUM   | 4.60          |                    |                        |                                  |                     | -                    | -                |
| 23           | BITUM   | 5.30          |                    |                        | 3,205.00                         |                     | 3,205.00             | 604.72           |
| 24           | BITUM   | 4.20          |                    |                        |                                  |                     | -                    | -                |
| 25           | BITUM   | 3.30          |                    |                        |                                  |                     | -                    | -                |
| 26           | GRAVEL  | 20.10         |                    | 3,750.37               | 15,522.77                        | 3,090.88            | 22,364.02            | 1,112.64         |
| 27           | GRAVEL  | 6.60          |                    |                        |                                  |                     | -                    | -                |
| 28           | BITUM   | 13.80         |                    |                        | 2,187.98                         | 100.32              | 2,288.30             | 165.82           |
| 29           | BITUM   | 2.56          |                    |                        | 985.81                           |                     | 985.81               | 385.08           |
| 29           | GRAVEL  | 16.14         |                    | 7,244.75               | 12,445.81                        | 1,423.26            | 21,113.82            | 1,308.17         |
| 30           | GRAVEL  | 7.00          |                    | 6,318.66               | 1,869.32                         | 5,085.08            | 13,273.06            | 1,896.15         |
| 31           | BITUM   | 2.91          | 213.38             |                        | 4,679.58                         | 408.33              | 5,301.29             | 1,821.75         |
| 32           | BITUM   | 6.30          |                    |                        |                                  |                     | -                    | -                |
| 34           | GRAVEL  | 6.30          |                    |                        |                                  |                     | -                    | -                |
| 35           | GRAVEL  | 0.40          |                    |                        |                                  |                     | -                    | -                |
| 36           | BITUM   | 1.60          |                    |                        |                                  |                     | -                    | -                |
| 36           | GRAVEL  | 9.40          |                    |                        |                                  |                     | -                    | -                |
| 37           | BITUM   | 2.30          |                    |                        |                                  |                     | -                    | -                |
| 38           | BITUM   | 6.10          |                    |                        |                                  |                     | -                    | -                |
| 39           | BITUM   | 5.10          |                    |                        | 119.14                           |                     | 119.14               | 23.36            |
| 40           | BITUM   | 4.90          |                    |                        |                                  |                     | -                    | -                |
| <b>TOTAL</b> |         | <b>372.48</b> | <b>\$ 4,216.50</b> | <b>\$ 12 69,256.62</b> | <b>\$ 101,080.97</b>             | <b>\$ 31,318.25</b> | <b>\$ 205,872.34</b> | <b>\$ 552.71</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - CSAH REGULAR  
 DECEMBER 31, 2023

|              |              |               |                                |                 |                   |                  | BETTERMENTS  |
|--------------|--------------|---------------|--------------------------------|-----------------|-------------------|------------------|--------------|
| ROAD         | ROAD SURFACE | ROAD LENGTH   | NEW CULVERT,<br>RAILS & TILING | CUTS - FILLS    | SEEDING & SODDING | TOTAL ROAD COSTS | COST/MILE    |
| 1            | BITUM        | 6.30          |                                |                 |                   | -                | -            |
| 1            | GRAVEL       | 7.40          | 1,499.60                       | 3,008.72        |                   | 4,508.32         | 609.23       |
| 2            | BITUM        | 22.80         |                                |                 |                   | -                | -            |
| 3            | BITUM        | 24.04         |                                |                 | 177.11            | 177.11           | 7.37         |
| 4            | BITUM        | 14.40         |                                |                 | 114               | 114.00           | 7.92         |
| 5            | BITUM        | 8.50          |                                |                 | 32.53             | 32.53            | 3.83         |
| 5            | GRAVEL       | 18.10         | 142.60                         | 69.28           |                   | 211.88           | 11.71        |
| 6            | BITUM        | 10.96         | 727.60                         |                 |                   | 727.60           | 66.39        |
| 7            | BITUM        | 3.20          |                                |                 |                   | -                | -            |
| 8            | BITUM        | 1.30          |                                |                 |                   | -                | -            |
| 9            | BITUM        | 0.30          |                                |                 |                   | -                | -            |
| 10           | BITUM        | 33.64         |                                |                 | 98.1              | 98.10            | 2.92         |
| 11           | BITUM        | 3.20          |                                |                 |                   | -                | -            |
| 12           | BITUM        | 14.71         |                                |                 | 434               | 434.00           | 29.50        |
| 13           | BITUM        | 5.39          |                                |                 |                   | -                | -            |
| 13           | GRAVEL       | 5.60          | 1,838.20                       |                 |                   | 1,838.20         | 328.25       |
| 14           | BITUM        | 10.90         |                                |                 |                   | -                | -            |
| 15           | BITUM        | 5.51          |                                |                 |                   | -                | -            |
| 16           | BITUM        | 8.42          |                                |                 | 256.44            | 256.44           | 30.46        |
| 17           | BITUM        | 7.10          |                                |                 |                   | -                | -            |
| 18           | GRAVEL       | 12.20         |                                |                 |                   | -                | -            |
| 19           | GRAVEL       | 6.80          | 1,119.28                       |                 |                   | 1,119.28         | 164.60       |
| 20           | GRAVEL       | 5.90          |                                |                 |                   | -                | -            |
| 21           | GRAVEL       | 6.90          |                                |                 |                   | -                | -            |
| 22           | BITUM        | 4.60          |                                |                 |                   | -                | -            |
| 23           | BITUM        | 5.30          |                                |                 |                   | -                | -            |
| 24           | BITUM        | 4.20          |                                |                 |                   | -                | -            |
| 25           | GRAVEL       | 3.30          |                                |                 |                   | -                | -            |
| 26           | GRAVEL       | 20.10         | 142.60                         |                 |                   | 142.60           | 7.09         |
| 27           | GRAVEL       | 6.60          |                                |                 |                   | -                | -            |
| 28           | BITUM        | 13.80         |                                |                 |                   | -                | -            |
| 29           | BITUM        | 2.56          |                                |                 | 25.05             | 25.05            | 9.79         |
| 29           | GRAVEL       | 16.14         | 354.20                         |                 | 271.95            | 626.15           | 38.79        |
| 30           | GRAVEL       | 7.00          |                                |                 | 74.04             | 74.04            | 10.58        |
| 31           | BITUM        | 2.91          | 234.04                         |                 | 330.48            | 564.52           | 193.99       |
| 32           | BITUM        | 6.30          |                                |                 |                   | -                | -            |
| 34           | GRAVEL       | 6.30          |                                |                 |                   | -                | -            |
| 35           | GRAVEL       | 0.40          |                                |                 |                   | -                | -            |
| 36           | BITUM        | 1.60          |                                |                 |                   | -                | -            |
| 36           | GRAVEL       | 9.40          |                                |                 |                   | -                | -            |
| 37           | BITUM        | 2.30          |                                |                 |                   | -                | -            |
| 38           | BITUM        | 6.10          |                                |                 |                   | -                | -            |
| 39           | BITUM        | 5.10          |                                |                 |                   | -                | -            |
| 40           | BITUM        | 4.90          |                                |                 |                   | -                | -            |
| <b>TOTAL</b> |              | <b>372.48</b> | <b>6,058.12</b>                | <b>3,008.72</b> | <b>1,882.98</b>   | <b>10,949.82</b> | <b>29.40</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - CSAH REGULAR  
 DECEMBER 31, 2023

SPECIAL WORK & AGREEMENTS

| ROAD SURFACE | SURFACE | ROAD LENGTH   | SPECIAL WORK         | TOTAL ROAD COSTS     | COST/MILE        |
|--------------|---------|---------------|----------------------|----------------------|------------------|
| 1            | BITUM   | 6.30          | 112.78               | 112.78               | 17.90            |
| 1            | GRAVEL  | 7.40          | 22,714.28            | 22,714.28            | 3,069.50         |
| 2            | BITUM   | 22.80         |                      | -                    | -                |
| 3            | BITUM   | 24.04         |                      | -                    | -                |
| 4            | BITUM   | 14.40         | 318.75               | 318.75               | 22.14            |
| 5            | BITUM   | 8.50          | 155.00               | 155.00               | 18.24            |
| 5            | GRAVEL  | 18.10         | 23,808.16            | 23,808.16            | 1,315.37         |
| 6            | BITUM   | 10.96         | 153.96               | 153.96               | 14.05            |
| 7            | BITUM   | 3.20          |                      | -                    | -                |
| 8            | BITUM   | 1.30          |                      | -                    | -                |
| 9            | BITUM   | 0.30          |                      | -                    | -                |
| 10           | BITUM   | 33.64         |                      | -                    | -                |
| 11           | BITUM   | 3.20          |                      | -                    | -                |
| 12           | BITUM   | 14.71         | 821.06               | 821.06               | 55.82            |
| 13           | BITUM   | 5.39          |                      | -                    | -                |
| 13           | GRAVEL  | 5.60          | 239.65               | 239.65               | 42.79            |
| 14           | BITUM   | 10.90         | 55,629.77            | 55,629.77            | 5,103.65         |
| 15           | BITUM   | 5.51          |                      | -                    | -                |
| 16           | BITUM   | 8.42          |                      | -                    | -                |
| 17           | BITUM   | 7.10          |                      | -                    | -                |
| 18           | GRAVEL  | 12.20         | 17,509.35            | 17,509.35            | 1,435.19         |
| 19           | GRAVEL  | 6.80          | 19,530.01            | 19,530.01            | 2,872.06         |
| 20           | GRAVEL  | 5.90          | 17,550.39            | 17,550.39            | 2,974.64         |
| 21           | GRAVEL  | 6.90          | 19,263.10            | 19,263.10            | 2,791.75         |
| 22           | BITUM   | 4.60          |                      | -                    | -                |
| 23           | BITUM   | 5.30          |                      | -                    | -                |
| 24           | BITUM   | 4.20          |                      | -                    | -                |
| 25           | BITUM   | 3.30          |                      | -                    | -                |
| 26           | GRAVEL  | 20.10         | 958.61               | 958.61               | 47.69            |
| 27           | GRAVEL  | 6.60          | 479.30               | 479.30               | 72.62            |
| 28           | BITUM   | 13.80         |                      | -                    | -                |
| 29           | BITUM   | 2.56          | 63.04                | 63.04                | 24.63            |
| 29           | GRAVEL  | 16.14         | 876.73               | 876.73               | 54.32            |
| 30           | GRAVEL  | 7.00          | 239.65               | 239.65               | 34.24            |
| 31           | BITUM   | 2.91          | 501.31               | 501.31               | 172.27           |
| 32           | BITUM   | 6.30          |                      | -                    | -                |
| 34           | GRAVEL  | 6.30          | 11,739.14            | 11,739.14            | 1,863.36         |
| 35           | GRAVEL  | 0.40          | 1,391.00             | 1,391.00             | 3,477.50         |
| 36           | BITUM   | 1.60          |                      | -                    | -                |
| 36           | GRAVEL  | 9.40          | 27,036.30            | 27,036.30            | 2,876.20         |
| 37           | BITUM   | 2.30          |                      | -                    | -                |
| 38           | BITUM   | 6.10          |                      | -                    | -                |
| 39           | BITUM   | 5.10          |                      | -                    | -                |
| 40           | BITUM   | 4.90          |                      | -                    | -                |
| <b>TOTAL</b> |         | <b>372.48</b> | <b>\$ 221,091.34</b> | <b>\$ 221,091.34</b> | <b>\$ 593.57</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
SUMMARY OF MAINTENANCE COSTS BY ROAD - CSAH MUNICIPAL  
DECEMBER 31, 2023

| CSAH MUNI    |         |              |                      |                        |                 |                  |                     |                      |                     |  |
|--------------|---------|--------------|----------------------|------------------------|-----------------|------------------|---------------------|----------------------|---------------------|--|
| ROAD         | SURFACE | ROAD LENGTH  | ROUTINE MAINTENANCE  | REPAIRS & REPLACEMENTS | BETTERMENTS     | SPECIAL WORK     | SPECIAL AGREEMENTS  | TOTAL ROAD COSTS     | COST/MILE           |  |
| 1            | BITUM   | 0.25         | 4,182.63             |                        |                 | 4.47             | 2,714.25            | 6,901.35             | 27,605.40           |  |
| 3            | BITUM   | 0.80         | 9,429.77             |                        | 5.89            |                  | 3,691.38            | 13,127.04            | 16,408.80           |  |
| 5            | GRAVEL  | 0.31         | 1,087.79             | 1,599.52               | 1.19            | 147.33           |                     | 2,835.83             | 9,147.84            |  |
| 6            | BITUM   | 2.02         | 24,868.12            |                        |                 | 28.37            | 2,822.82            | 27,719.31            | 13,722.43           |  |
| 8            | BITUM   | 1.54         | 15,061.91            | 500.00                 |                 |                  | 9,445.58            | 25,007.49            | 16,238.63           |  |
| 9            | BITUM   | 0.52         | 6,686.06             |                        |                 |                  |                     | 6,686.06             | 12,857.81           |  |
| 10           | BITUM   | 1.68         | 22,049.84            |                        | 4.90            |                  |                     | 22,054.74            | 13,127.82           |  |
| 15           | BITUM   | 0.57         | 6,004.20             |                        |                 |                  | 6,297.05            | 12,301.25            | 21,581.14           |  |
| 16           | BITUM   | 0.48         | 4,651.95             | 149.76                 |                 |                  |                     | 4,801.71             | 10,003.56           |  |
| 31           | BITUM   | 0.62         | 5,986.59             |                        |                 | 106.82           |                     | 6,093.41             | 9,828.08            |  |
| 33           | BITUM   | 0.29         | 2,938.89             |                        |                 |                  | 3,148.53            | 6,087.42             | 20,991.10           |  |
| 41           | BITUM   | 1.08         | 11,461.27            |                        |                 |                  | 1,954.26            | 13,415.53            | 12,421.79           |  |
| <b>TOTAL</b> |         | <b>10.16</b> | <b>\$ 114,409.02</b> | <b>\$ 2,249.28</b>     | <b>\$ 11.98</b> | <b>\$ 286.99</b> | <b>\$ 30,073.87</b> | <b>\$ 147,031.14</b> | <b>\$ 14,471.57</b> |  |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROADS - CSAH MUNICIPAL  
 DECEMBER 31, 2023

ROUTINE MAINTENANCE

| ROAD         | SURFACE | ROAD LENGTH  | SURFACE MAINTENANCE GRAVEL | SURFACE MAINTENANCE BITUMINOUS | CULVERTS & BRIDGES | VEGETATION CONTROL | SNOW - ICE REMOVAL  | TRAFFIC SERVICES    | TOTAL ROAD COSTS     | COST/MILE           |
|--------------|---------|--------------|----------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|---------------------|
| 1            | BITUM   | 0.25         |                            | 1,377.57                       | 13.42              | 160.10             | 2,309.78            | 321.76              | 4,182.63             | 411.68              |
| 3            | BITUM   | 0.80         |                            | 225.52                         | 128.46             | 685.61             | 6,820.33            | 1,569.85            | 9,429.77             | 928.13              |
| 5            | GRAVEL  | 0.31         | 195.55                     |                                | 14.77              | 505.33             | 233.96              | 138.18              | 1,087.79             | 107.07              |
| 6            | BITUM   | 2.02         |                            | 3,903.39                       | 53.26              | 668.50             | 17,528.00           | 2,714.97            | 24,868.12            | 2,447.65            |
| 8            | BITUM   | 1.54         |                            | 434.13                         | 21.18              | 351.92             | 12,963.90           | 1,290.78            | 15,061.91            | 1,482.47            |
| 9            | BITUM   | 0.52         |                            | 315.95                         | 848.82             | 251.94             | 4,677.70            | 591.65              | 6,686.06             | 658.08              |
| 10           | BITUM   | 1.68         |                            | 1,411.57                       | 57.23              | 3,837.82           | 14,843.45           | 1,899.77            | 22,049.84            | 2,170.26            |
| 15           | BITUM   | 0.57         |                            | 160.68                         | 10.22              | 504.00             | 4,847.34            | 481.96              | 6,004.20             | 590.96              |
| 16           | BITUM   | 0.48         |                            | 135.31                         | 6.56               | 89.23              | 4,039.96            | 380.89              | 4,651.95             | 457.87              |
| 31           | BITUM   | 0.62         |                            | 174.78                         | 8.01               | 109.02             | 5,208.58            | 486.20              | 5,986.59             | 589.23              |
| 33           | BITUM   | 0.29         |                            | 81.74                          | 3.52               | 19.57              | 2,431.69            | 402.37              | 2,938.89             | 289.26              |
| 41           | BITUM   | 1.08         |                            | 304.46                         | 19.94              | 989.53             | 9,196.15            | 951.19              | 11,461.27            | 1,128.08            |
| <b>TOTAL</b> |         | <b>10.16</b> | <b>\$ 195.55</b>           | <b>\$ 8,525.10</b>             | <b>\$ 1,185.39</b> | <b>\$ 8,172.57</b> | <b>\$ 85,100.84</b> | <b>\$ 11,229.57</b> | <b>\$ 114,409.02</b> | <b>\$ 11,260.73</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROADS - CSAH MUNICIPAL  
 DECEMBER 31, 2023

|              |         |              |                  |                    |                                  |                 | REPAIRS & REPLACEMENTS |                  |
|--------------|---------|--------------|------------------|--------------------|----------------------------------|-----------------|------------------------|------------------|
| ROAD         | SURFACE | ROAD LENGTH  | RESHAPING        | RESURFACING        | CULVERTS, BRIDGES<br>GUARD RAILS | GENERAL REPAIRS | TOTAL ROAD COSTS       | COST/MILE        |
| 1            | BITUM   | 0.25         |                  |                    |                                  |                 | -                      | -                |
| 3            | BITUM   | 0.80         |                  |                    |                                  |                 | -                      | -                |
| 5            | GRAVEL  | 0.31         |                  | 1,599.52           |                                  |                 | 1,599.52               | 5,159.74         |
| 6            | BITUM   | 2.02         |                  |                    |                                  |                 | -                      | -                |
| 8            | BITUM   | 1.54         | 500.00           |                    |                                  |                 | 500.00                 | 324.68           |
| 9            | BITUM   | 0.52         |                  |                    |                                  |                 | -                      | -                |
| 10           | BITUM   | 1.68         |                  |                    |                                  |                 | -                      | -                |
| 15           | BITUM   | 0.57         |                  |                    |                                  |                 | -                      | -                |
| 16           | BITUM   | 0.48         |                  |                    | 149.76                           |                 | 149.76                 | 312.00           |
| 31           | BITUM   | 0.62         |                  |                    |                                  |                 | -                      | -                |
| 33           | BITUM   | 0.29         |                  |                    |                                  |                 | -                      | -                |
| 41           | BITUM   | 1.08         |                  |                    |                                  |                 | -                      | -                |
| <b>TOTAL</b> |         | <b>10.16</b> | <b>\$ 500.00</b> | <b>\$ 1,599.52</b> | <b>\$ 149.76</b>                 | <b>\$ -</b>     | <b>\$ 2,249.28</b>     | <b>\$ 221.39</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROADS - CSAH MUNICIPAL  
 DECEMBER 31, 2023

|              |         |              |                                |              |                    |                         |                     | BETTERMENTS    |
|--------------|---------|--------------|--------------------------------|--------------|--------------------|-------------------------|---------------------|----------------|
| ROAD         | SURFACE | ROAD LENGTH  | NEW CULVERT,<br>RAILS & TILING | CUTS - FILLS | SEEDING<br>SODDING | BITUMINOUS<br>TREATMENT | TOTAL<br>ROAD COSTS | COST/MILE      |
| 1            | BITUM   | 0.25         |                                |              |                    |                         | -                   | -              |
| 3            | BITUM   | 0.80         |                                |              | 5.89               |                         | 5.89                | 7.36           |
| 5            | GRAVEL  | 0.31         |                                |              | 1.19               |                         | 1.19                | 3.84           |
| 6            | BITUM   | 2.02         |                                |              |                    |                         | -                   | -              |
| 8            | BITUM   | 1.54         |                                |              |                    |                         | -                   | -              |
| 9            | BITUM   | 0.52         |                                |              |                    |                         | -                   | -              |
| 10           | BITUM   | 1.68         |                                |              | 4.90               |                         | 4.90                | 2.92           |
| 15           | BITUM   | 0.57         |                                |              |                    |                         | -                   | -              |
| 16           | BITUM   | 0.48         |                                |              |                    |                         | -                   | -              |
| 31           | BITUM   | 0.62         |                                |              |                    |                         | -                   | -              |
| 33           | BITUM   | 0.29         |                                |              |                    |                         | -                   | -              |
| 41           | BITUM   | 1.08         |                                |              |                    |                         | -                   | -              |
| <b>TOTAL</b> |         | <b>10.16</b> | <b>\$ -</b>                    | <b>\$ -</b>  | <b>\$ 11.98</b>    | <b>\$ -</b>             | <b>\$ 11.98</b>     | <b>\$ 1.18</b> |



AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROADS - CSAH MUNICIPAL  
 DECEMBER 31, 2023

|              |         |              |                  |                     |                     |                    | SPECIAL WORK & AGREEMENTS |  |
|--------------|---------|--------------|------------------|---------------------|---------------------|--------------------|---------------------------|--|
| ROAD         | SURFACE | ROAD LENGTH  | SPECIAL WORK     | SPECIAL AGREEMENTS  | TOTAL ROAD COSTS    | COST/MILE          |                           |  |
| 1            | BITUM   | 0.25         | 4.47             | 2,714.25            | 2,718.72            | 10,874.88          |                           |  |
| 3            | BITUM   | 0.80         |                  | 3,691.38            | 3,691.38            | 4,614.23           |                           |  |
| 5            | GRAVEL  | 0.31         | 147.33           |                     | 147.33              | 475.26             |                           |  |
| 6            | BITUM   | 2.02         | 28.37            | 2,822.82            | 2,851.19            | 1,411.48           |                           |  |
| 8            | BITUM   | 1.54         |                  | 9,445.58            | 9,445.58            | 6,133.49           |                           |  |
| 9            | BITUM   | 0.52         |                  |                     | -                   | -                  |                           |  |
| 10           | BITUM   | 1.68         |                  |                     | -                   | -                  |                           |  |
| 15           | BITUM   | 0.57         |                  | 6,297.05            | 6,297.05            | 11,047.46          |                           |  |
| 16           | BITUM   | 0.48         |                  |                     | -                   | -                  |                           |  |
| 31           | BITUM   | 0.62         | 106.82           |                     | 106.82              | 172.29             |                           |  |
| 33           | BITUM   | 0.29         |                  | 3,148.53            | 3,148.53            | 10,857.00          |                           |  |
| 41           | BITUM   | 1.08         |                  | 1,954.26            | 1,954.26            | 1,809.50           |                           |  |
| <b>TOTAL</b> |         | <b>10.16</b> | <b>\$ 286.99</b> | <b>\$ 30,073.87</b> | <b>\$ 30,360.86</b> | <b>\$ 2,988.27</b> |                           |  |

AITKIN COUNTY HIGHWAY DEPARTMENT  
SUMMARY OF MAINTENANCE COSTS BY ROAD - COUNTY  
DECEMBER 31, 2023

| ROAD         | SURFACE | ROAD LENGTH   | ROUTINE MAINTENANCE  | REPAIRS & REPLACEMENTS | BETTERMENTS         | SPECIAL WORK         | TOTAL ROAD COSTS       | COST/MILE           |
|--------------|---------|---------------|----------------------|------------------------|---------------------|----------------------|------------------------|---------------------|
| 50           | GRAVEL  | 2.95          | 29,694.26            | 179.58                 |                     |                      | 29,873.84              | 10,126.73           |
| 51           | GRAVEL  | 4.77          | 28,351.87            | 11,930.54              | 326.72              | 1,394.80             | 42,003.93              | 8,805.86            |
| 53           | BITUM   | 3.08          | 7,725.24             |                        |                     |                      | 7,725.24               | 2,508.19            |
| 54           | BITUM   | 1.86          | 27,650.84            | 4,720.40               |                     |                      | 32,371.24              | 17,403.89           |
| 54           | GRAVEL  | 4.88          | 25,749.00            | 2,803.03               |                     | 12,406.11            | 40,958.14              | 8,393.06            |
| 56           | GRAVEL  | 8.4           | 75,637.55            | 157,513.69             | 16,321.36           | 18,334.46            | 267,807.06             | 31,881.79           |
| 57           | GRAVEL  | 9.04          | 54,803.58            | 57,382.00              | 497.68              | 239.65               | 112,922.91             | 12,491.47           |
| 58           | GRAVEL  | 2.67          | 15,885.71            | 32,827.78              |                     |                      | 48,713.49              | 18,244.75           |
| 59           | GRAVEL  | 4.28          | 25,932.40            | 59,592.39              | 62.68               |                      | 85,587.47              | 19,997.07           |
| 60           | BITUM   | 3.98          | 10,767.58            |                        |                     |                      | 10,767.58              | 2,705.42            |
| 61           | GRAVEL  | 11.23         | 62,719.25            | 147,555.96             |                     | 10,451.17            | 220,726.38             | 19,655.07           |
| 62           | BITUM   | 3.64          | 10,778.27            | 2,782.04               |                     |                      | 13,560.31              | 3,725.36            |
| 62           | GRAVEL  | 4.36          | 24,739.76            | 18,681.97              |                     | 5,122.72             | 48,544.45              | 11,134.05           |
| 63           | GRAVEL  | 2.69          | 11,001.31            | 111.34                 |                     | 479.30               | 11,591.95              | 4,309.28            |
| 64           | GRAVEL  | 9.49          | 41,081.44            | 3,716.70               | 114.00              | 24,519.32            | 69,431.46              | 7,316.28            |
| 65           | GRAVEL  | 8.96          | 33,289.03            | 359.80                 |                     | 25,075.97            | 58,724.80              | 6,554.11            |
| 66           | BITUM   | 1.09          | 4,396.23             |                        |                     |                      | 4,396.23               | 4,033.24            |
| 67           | GRAVEL  | 5.17          | 24,736.40            | 7,223.63               | 3,403.80            | 5,806.17             | 41,170.00              | 7,963.25            |
| 68           | GRAVEL  | 6.5           | 29,378.03            | 18,319.19              |                     | 1,668.84             | 49,366.06              | 7,594.78            |
| 69           | BITUM   | 0.3           | 1,162.04             |                        |                     |                      | 1,162.04               | 3,873.47            |
| 70           | BITUM   | 1.08          | 4,074.31             |                        |                     |                      | 4,074.31               | 3,772.51            |
| 71           | GRAVEL  | 1             | 7,807.76             | 2,759.10               | 916.06              | 3,016.57             | 14,499.49              | 14,499.49           |
| 72           | GRAVEL  | 1.2           | 3,450.34             |                        |                     |                      | 3,450.34               | 2,875.28            |
| 73           | GRAVEL  | 5.1           | 23,313.70            | 14,423.58              | 560.44              | 13,610.00            | 51,907.72              | 10,177.98           |
| 74           | BITUM   | 1.5           | 5,951.67             |                        |                     |                      | 5,951.67               | 3,967.78            |
| 74           | GRAVEL  | 2.07          | 10,037.68            | 5,983.84               |                     |                      | 16,021.52              | 7,739.86            |
| 75           | GRAVEL  | 6.9           | 43,373.90            | 9,092.36               |                     | 20,324.77            | 72,791.03              | 10,549.42           |
| 76           | BITUM   | 2.82          | 9,304.26             | 85.05                  |                     |                      | 9,389.31               | 3,329.54            |
| 77           | BITUM   | 0.57          | 2,703.84             |                        |                     |                      | 2,703.84               | 4,743.58            |
| 79           | BITUM   | 0.48          | 1,450.19             |                        |                     |                      | 1,450.19               | 3,021.23            |
| 80           | GRAVEL  | 1.7           | 6,614.67             | 5,286.80               |                     | 239.64               | 12,141.11              | 7,141.83            |
| 81           | BITUM   | 1.05          | 4,347.77             |                        |                     |                      | 4,347.77               | 4,140.73            |
| 82           | BITUM   | 1.03          | 4,687.67             |                        |                     |                      | 4,687.67               | 4,551.14            |
| 83           | BITUM   | 0.49          | 3,146.72             |                        |                     | 67.50                | 3,214.22               | 6,559.63            |
| 88           | GRAVEL  | 1.02          | 3,768.56             |                        |                     |                      | 3,768.56               | 3,694.67            |
| 100          | GRAVEL  | 1.5           | 3,638.71             |                        |                     |                      | 3,638.71               | 2,425.81            |
| 241          | BITUM   | 0.3           | 3,231.95             |                        |                     |                      | 3,231.95               | 10,773.17           |
| 241          | GRAVEL  | 2.6           | 6,307.12             |                        |                     |                      | 6,307.12               | 2,425.82            |
| 6001         | GRAVEL  | 1.08          | 4,862.61             |                        |                     | 239.65               | 5,102.26               | 4,724.31            |
| 7701         | BITUM   | 1.04          | 3,007.51             |                        |                     |                      | 3,007.51               | 2,891.84            |
| 8502         | BITUM   | 1.2           | 4795.56              |                        |                     |                      | 4,795.56               | 3,996.30            |
| <b>TOTAL</b> |         | <b>135.07</b> | <b>\$ 705,356.29</b> | <b>\$ 563,330.77</b>   | <b>\$ 22,202.74</b> | <b>\$ 142,996.64</b> | <b>\$ 1,433,886.44</b> | <b>\$ 10,615.88</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - COUNTY  
 DECEMBER 31, 2023

ROUTINE MAINTENANCE

| ROAD         | SURFACE | ROAD LENGTH   | SURFACE MAINTENANCE GRAVEL | SURFACE MAINTENANCE BITUMINOUS | CULVERTS & BRIDGES  | VEGETATION CONTROL  | SNOW - ICE REMOVAL   | TRAFFIC SERVICES     | TOTAL ROAD COSTS     | COST/MILE          |
|--------------|---------|---------------|----------------------------|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|
| 50           | GRAVEL  | 2.95          | 10,435.79                  |                                | 408.01              | 8,984.69            | 6,985.85             | 2,879.92             | 29,694.26            | 10,065.85          |
| 51           | GRAVEL  | 4.77          | 13,998.74                  |                                | 181.85              | 1,652.83            | 9,220.49             | 3,297.96             | 28,351.87            | 5,943.79           |
| 53           | BITUM   | 3.08          |                            | 868.24                         | 49.38               | 790.12              | 4,556.23             | 1,461.27             | 7,725.24             | 2,508.19           |
| 54           | BITUM   | 1.86          |                            | 15,078.01                      | 1,071.72            | 1,260.27            | 5,770.93             | 4,469.91             | 27,650.84            | 14,866.04          |
| 54           | GRAVEL  | 4.88          | 11,463.58                  |                                | 437.43              | 2,181.44            | 8,622.47             | 3,044.08             | 25,749.00            | 5,276.43           |
| 56           | GRAVEL  | 8.4           | 22,826.05                  | 1,396.80                       | 1,967.91            | 7,746.45            | 28,481.92            | 13,218.42            | 75,637.55            | 9,004.47           |
| 57           | GRAVEL  | 9.04          | 19,153.59                  |                                | 919.36              | 7,415.71            | 19,841.57            | 7,473.35             | 54,803.58            | 6,062.34           |
| 58           | GRAVEL  | 2.67          | 5,476.11                   |                                | 158.50              | 1,357.85            | 6,325.91             | 2,567.34             | 15,885.71            | 5,949.70           |
| 59           | GRAVEL  | 4.28          | 8,958.03                   |                                | 262.64              | 2,036.78            | 10,316.40            | 4,358.55             | 25,932.40            | 6,058.97           |
| 60           | BITUM   | 3.98          |                            | 1,211.30                       | 71.86               | 1,162.29            | 6,052.68             | 2,269.45             | 10,767.58            | 2,705.42           |
| 61           | GRAVEL  | 11.23         | 18,365.36                  |                                | 1,147.05            | 5,211.19            | 26,958.86            | 11,036.79            | 62,719.25            | 5,584.97           |
| 62           | BITUM   | 3.64          |                            | 1,100.95                       | 203.26              | 1,557.43            | 5,967.36             | 1,949.27             | 10,778.27            | 2,961.06           |
| 62           | GRAVEL  | 4.36          | 10,657.28                  |                                | 450.00              | 1,976.92            | 8,515.45             | 3,140.11             | 24,739.76            | 5,674.26           |
| 63           | GRAVEL  | 2.69          | 5,121.13                   |                                | 54.28               | 472.78              | 4,208.09             | 1,145.03             | 11,001.31            | 4,089.71           |
| 64           | GRAVEL  | 9.49          | 16,965.04                  |                                | 1,332.41            | 1,994.33            | 15,582.51            | 5,207.15             | 41,081.44            | 4,328.92           |
| 65           | GRAVEL  | 8.96          | 12,745.28                  |                                | 450.65              | 2,500.30            | 13,759.02            | 3,833.78             | 33,289.03            | 3,715.29           |
| 66           | BITUM   | 1.09          |                            | 338.32                         | 22.85               | 452.77              | 1,723.07             | 1,859.22             | 4,396.23             | 4,033.24           |
| 67           | GRAVEL  | 5.17          | 9,486.71                   |                                | 1,671.90            | 1,333.79            | 9,103.13             | 3,140.87             | 24,736.40            | 4,784.60           |
| 68           | GRAVEL  | 6.5           | 11,469.09                  |                                | 197.78              | 2,348.33            | 11,537.20            | 3,825.63             | 29,378.03            | 4,519.70           |
| 69           | BITUM   | 0.3           |                            | 169.24                         | 4.23                | 23.87               | 431.99               | 532.71               | 1,162.04             | 3,873.47           |
| 70           | BITUM   | 1.08          |                            | 304.46                         | 15.52               | 286.40              | 1,560.88             | 1,907.05             | 4,074.31             | 3,772.51           |
| 71           | GRAVEL  | 1             | 3,868.31                   |                                | 196.50              | 578.43              | 2,206.80             | 957.72               | 7,807.76             | 7,807.76           |
| 72           | GRAVEL  | 1.2           | 1,011.08                   |                                | 17.76               | 227.69              | 1,744.64             | 449.17               | 3,450.34             | 2,875.28           |
| 73           | GRAVEL  | 5.1           | 7,271.07                   |                                | 1,769.21            | 2,162.96            | 9,108.80             | 3,001.66             | 23,313.70            | 4,571.31           |
| 74           | BITUM   | 1.5           |                            | 527.75                         | 23.61               | 515.99              | 2,210.02             | 2,674.30             | 5,951.67             | 3,967.78           |
| 74           | GRAVEL  | 2.07          | 4,291.43                   |                                | 71.27               | 612.88              | 3,844.41             | 1,217.69             | 10,037.68            | 4,849.12           |
| 75           | GRAVEL  | 6.9           | 15,701.27                  |                                | 2,070.91            | 7,336.87            | 13,215.31            | 5,049.54             | 43,373.90            | 6,286.07           |
| 76           | BITUM   | 2.82          |                            | 794.95                         | 63.78               | 2,270.37            | 4,553.11             | 1,622.05             | 9,304.26             | 3,299.38           |
| 77           | BITUM   | 0.57          |                            | 160.68                         | 12.83               | 258.27              | 919.04               | 1,353.02             | 2,703.84             | 4,743.58           |
| 79           | BITUM   | 0.48          |                            | 347.01                         | 9.55                | 55.17               | 748.16               | 290.30               | 1,450.19             | 3,021.23           |
| 80           | GRAVEL  | 1.7           | 2,409.54                   |                                | 45.59               | 426.41              | 2,891.26             | 841.87               | 6,614.67             | 3,890.98           |
| 81           | BITUM   | 1.05          |                            | 296.00                         | 19.30               | 429.03              | 1,603.88             | 1,999.56             | 4,347.77             | 4,140.73           |
| 82           | BITUM   | 1.03          |                            | 395.27                         | 22.67               | 610.26              | 1,650.00             | 2,009.47             | 4,687.67             | 4,551.14           |
| 83           | BITUM   | 0.49          |                            | 923.70                         | 348.16              | 78.17               | 837.12               | 959.57               | 3,146.72             | 6,421.88           |
| 88           | GRAVEL  | 1.02          | 186.78                     | 287.54                         | 19.59               | 289.31              | 1,575.22             | 1,410.12             | 3,768.56             | 3,694.67           |
| 100          | GRAVEL  | 1.5           | 946.19                     |                                | 18.21               | 101.21              | 2,099.06             | 474.04               | 3,638.71             | 2,425.81           |
| 241          | BITUM   | 0.3           | 1,820.00                   | 84.56                          | 3.64                | 20.24               | 419.81               | 883.70               | 3,231.95             | 10,773.17          |
| 241          | GRAVEL  | 2.6           | 1,640.07                   |                                | 31.57               | 175.43              | 3,638.38             | 821.67               | 6,307.12             | 2,425.82           |
| 6001         | GRAVEL  | 1.08          | 2,185.46                   |                                | 24.29               | 204.90              | 1,740.92             | 707.04               | 4,862.61             | 4,502.42           |
| 7701         | BITUM   | 1.04          |                            | 293.16                         | 19.76               | 341.42              | 1,601.96             | 751.21               | 3,007.51             | 2,891.84           |
| 8502         | BITUM   | 1.2           |                            | 473.12                         | 20.30               | 243.27              | 1,796.91             | 2,261.96             | 4,795.56             | 3,996.30           |
| <b>TOTAL</b> |         | <b>135.07</b> | <b>\$ 218,452.98</b>       | <b>\$ 25,051.06</b>            | <b>\$ 15,887.09</b> | <b>\$ 69,684.82</b> | <b>\$ 263,926.82</b> | <b>\$ 112,353.52</b> | <b>\$ 705,356.29</b> | <b>\$ 5,222.15</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - COUNTY  
 DECEMBER 31, 2023

REPAIRS & REPLACEMENTS

| ROAD         | SURFACE | ROAD LENGTH   | RESHAPING           | RESURFACING          | CULVERTS, BRIDGES<br>GUARD RAILS | GENERAL REPAIRS     | TOTAL ROAD COSTS     | COST/MILE          |
|--------------|---------|---------------|---------------------|----------------------|----------------------------------|---------------------|----------------------|--------------------|
| 50           | GRAVEL  | 2.95          |                     | 179.58               |                                  |                     | 179.58               | 60.87              |
| 51           | GRAVEL  | 4.77          |                     | 210.00               | 8,908.23                         | 2,812.31            | 11,930.54            | 2,501.16           |
| 54           | BITUM   | 1.86          |                     |                      | 225.60                           | 4,494.80            | 4,720.40             | 2,537.85           |
| 56           | GRAVEL  | 8.4           | 39,909.37           | 107,065.02           | 5,569.44                         | 4,969.86            | 157,513.69           | 18,751.63          |
| 57           | GRAVEL  | 9.04          |                     | 45,083.72            | 4,764.17                         | 7,534.11            | 57,382.00            | 6,347.57           |
| 58           | GRAVEL  | 2.67          |                     | 32,827.78            |                                  |                     | 32,827.78            | 12,295.05          |
| 59           | GRAVEL  | 4.28          | 42.74               | 55,390.91            | 2,857.38                         | 1,301.36            | 59,592.39            | 13,923.46          |
| 60           | BITUM   | 3.98          |                     |                      |                                  |                     | -                    | -                  |
| 61           | GRAVEL  | 11.23         |                     | 133,527.17           | 12,306.22                        | 1,722.57            | 147,555.96           | 13,139.44          |
| 62           | GRAVEL  | 4.36          |                     | 12,291.99            | 5,170.26                         | 1,219.72            | 18,681.97            | 4,284.86           |
| 63           | GRAVEL  | 2.69          |                     | 111.34               |                                  |                     | 111.34               | 41.39              |
| 64           | GRAVEL  | 9.49          | 446.44              | 830.63               | 2,137.73                         | 301.90              | 3,716.70             | 391.64             |
| 65           | GRAVEL  | 8.96          |                     |                      |                                  | 359.80              | 359.80               | 40.16              |
| 66           | BITUM   | 1.09          |                     |                      |                                  |                     | -                    | -                  |
| 67           | GRAVEL  | 5.17          |                     | 1,213.38             | 6,010.25                         |                     | 7,223.63             | 1,397.22           |
| 68           | GRAVEL  | 6.5           |                     | 13,845.84            |                                  | 4,473.35            | 18,319.19            | 2,818.34           |
| 73           | GRAVEL  | 5.1           |                     | 8,582.50             | 1,852.91                         | 3,988.17            | 14,423.58            | 2,828.15           |
| 74           | GRAVEL  | 2.07          |                     | 4,679.69             |                                  | 1,304.15            | 5,983.84             | 2,890.74           |
| 75           | GRAVEL  | 6.9           |                     | 1,609.45             |                                  | 7,482.91            | 9,092.36             | 1,317.73           |
| 77           | BITUM   | 0.57          |                     |                      |                                  |                     | -                    | -                  |
| 241          | BITUM   | 0.3           |                     |                      |                                  |                     | -                    | -                  |
| 7701         | BITUM   | 1.04          |                     |                      |                                  |                     | -                    | -                  |
| <b>TOTAL</b> |         | <b>135.07</b> | <b>\$ 41,342.47</b> | <b>\$ 418,899.76</b> | <b>\$ 57,937.26</b>              | <b>\$ 45,151.28</b> | <b>\$ 563,330.77</b> | <b>\$ 4,170.66</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - COUNTY  
 DECEMBER 31, 2023

| ROAD         | SURFACE | ROAD LENGTH   | NEW CULVERT,<br>RAILS & TILING | CUTS - FILLS        | SEEDING<br>SODDING | BITUMINOUS<br>TREATMENT | TOTAL<br>ROAD COSTS | BETTERMENTS      |
|--------------|---------|---------------|--------------------------------|---------------------|--------------------|-------------------------|---------------------|------------------|
|              |         |               |                                |                     |                    |                         |                     | COST/MILE        |
| 50           | GRAVEL  | 2.95          |                                |                     |                    |                         | -                   | -                |
| 51           | GRAVEL  | 4.77          | 98.72                          |                     | 228.00             |                         | 326.72              | 68.49            |
| 53           | BITUM   | 3.08          |                                |                     |                    |                         | -                   | -                |
| 54           | BITUM   | 1.86          |                                |                     |                    |                         | -                   | -                |
| 54           | GRAVEL  | 4.88          |                                |                     |                    |                         | -                   | -                |
| 56           | GRAVEL  | 8.4           |                                | 14,468.08           | 1,853.28           |                         | 16,321.36           | 1,943.02         |
| 57           | GRAVEL  | 9.04          | 57.04                          |                     | 440.64             |                         | 497.68              | 55.05            |
| 58           | GRAVEL  | 2.67          |                                |                     |                    |                         | -                   | -                |
| 59           | GRAVEL  | 4.28          | 62.68                          |                     |                    |                         | 62.68               | 14.64            |
| 60           | BITUM   | 3.98          |                                |                     |                    |                         | -                   | -                |
| 61           | GRAVEL  | 11.23         |                                |                     |                    |                         | -                   | -                |
| 62           | BITUM   | 3.64          |                                |                     |                    |                         | -                   | -                |
| 62           | GRAVEL  | 4.36          |                                |                     |                    |                         | -                   | -                |
| 63           | GRAVEL  | 2.69          |                                |                     |                    |                         | -                   | -                |
| 64           | GRAVEL  | 9.49          |                                |                     | 114.00             |                         | 114.00              | 12.01            |
| 65           | GRAVEL  | 8.96          |                                |                     |                    |                         | -                   | -                |
| 66           | BITUM   | 1.09          |                                |                     |                    |                         | -                   | -                |
| 67           | GRAVEL  | 5.17          | 3,175.80                       |                     | 228.00             |                         | 3,403.80            | 658.38           |
| 68           | GRAVEL  | 6.5           |                                |                     |                    |                         | -                   | -                |
| 69           | BITUM   | 0.3           |                                |                     |                    |                         | -                   | -                |
| 70           | BITUM   | 1.08          |                                |                     |                    |                         | -                   | -                |
| 71           | GRAVEL  | 1             | 916.06                         |                     |                    |                         | 916.06              | 916.06           |
| 72           | GRAVEL  | 1.2           |                                |                     |                    |                         | -                   | -                |
| 73           | GRAVEL  | 5.1           | 446.44                         |                     | 114.00             |                         | 560.44              | 109.89           |
| 74           | BITUM   | 1.5           |                                |                     |                    |                         | -                   | -                |
| 74           | GRAVEL  | 2.07          |                                |                     |                    |                         | -                   | -                |
| 75           | GRAVEL  | 6.9           |                                |                     |                    |                         | -                   | -                |
| 76           | BITUM   | 2.82          |                                |                     |                    |                         | -                   | -                |
| 77           | BITUM   | 0.57          |                                |                     |                    |                         | -                   | -                |
| 79           | BITUM   | 0.48          |                                |                     |                    |                         | -                   | -                |
| 80           | GRAVEL  | 1.7           |                                |                     |                    |                         | -                   | -                |
| 81           | BITUM   | 1.05          |                                |                     |                    |                         | -                   | -                |
| 82           | BITUM   | 1.03          |                                |                     |                    |                         | -                   | -                |
| 83           | BITUM   | 0.49          |                                |                     |                    |                         | -                   | -                |
| 88           | GRAVEL  | 1.02          |                                |                     |                    |                         | -                   | -                |
| 100          | GRAVEL  | 1.5           |                                |                     |                    |                         | -                   | -                |
| 241          | BITUM   | 0.3           |                                |                     |                    |                         | -                   | -                |
| 241          | GRAVEL  | 2.6           |                                |                     |                    |                         | -                   | -                |
| 6001         | GRAVEL  | 1.08          |                                |                     |                    |                         | -                   | -                |
| 7701         | BITUM   | 1.04          |                                |                     |                    |                         | -                   | -                |
| 8502         | BITUM   | 1.2           |                                |                     |                    |                         | -                   | -                |
| <b>TOTAL</b> |         | <b>135.07</b> | <b>\$ 4,756.74</b>             | <b>\$ 14,468.08</b> | <b>\$ 2,977.92</b> | <b>\$ -</b>             | <b>\$ 22,202.74</b> | <b>\$ 164.38</b> |

AITKIN COUNTY HIGHWAY DEPARTMENT  
 DETAILED MAINTENANCE COSTS BY ROAD - COUNTY  
 DECEMBER 31, 2023

SPECIAL WORK - AGREEMENTS

| ROAD         | SURFACE | ROAD LENGTH   | SPECIAL WORK         | SPECIAL AGREEMENTS | TOTAL ROAD COSTS     | COST/MILE          |
|--------------|---------|---------------|----------------------|--------------------|----------------------|--------------------|
| 50           | GRAVEL  | 2.95          |                      |                    | -                    | -                  |
| 51           | GRAVEL  | 4.77          | 1,394.80             |                    | 1,394.80             | 292.41             |
| 53           | BITUM   | 3.08          |                      |                    | -                    | -                  |
| 54           | BITUM   | 1.86          |                      |                    | -                    | -                  |
| 54           | GRAVEL  | 4.88          | 12,406.11            |                    | 12,406.11            | 2,542.24           |
| 56           | GRAVEL  | 8.4           | 18,334.46            |                    | 18,334.46            | 2,182.67           |
| 57           | GRAVEL  | 9.04          | 239.65               |                    | 239.65               | 26.51              |
| 58           | GRAVEL  | 2.67          |                      |                    | -                    | -                  |
| 59           | GRAVEL  | 4.28          |                      |                    | -                    | -                  |
| 60           | BITUM   | 3.98          |                      |                    | -                    | -                  |
| 61           | GRAVEL  | 11.23         | 10,451.17            |                    | 10,451.17            | 930.65             |
| 62           | BITUM   | 3.64          |                      |                    | -                    | -                  |
| 62           | GRAVEL  | 4.36          | 5,122.72             |                    | 5,122.72             | 1,174.94           |
| 63           | GRAVEL  | 2.69          | 479.30               |                    | 479.30               | 178.18             |
| 64           | GRAVEL  | 9.49          | 24,519.32            |                    | 24,519.32            | 2,583.70           |
| 65           | GRAVEL  | 8.96          | 25,075.97            |                    | 25,075.97            | 2,798.66           |
| 66           | BITUM   | 1.09          |                      |                    | -                    | -                  |
| 67           | GRAVEL  | 5.17          | 5,806.17             |                    | 5,806.17             | 1,123.05           |
| 68           | GRAVEL  | 6.5           | 1,668.84             |                    | 1,668.84             | 256.74             |
| 69           | BITUM   | 0.3           |                      |                    | -                    | -                  |
| 70           | BITUM   | 1.08          |                      |                    | -                    | -                  |
| 71           | GRAVEL  | 1             | 3,016.57             |                    | 3,016.57             | 3,016.57           |
| 72           | GRAVEL  | 1.2           |                      |                    | -                    | -                  |
| 73           | GRAVEL  | 5.1           | 13,610.00            |                    | 13,610.00            | 2,668.63           |
| 74           | BITUM   | 1.5           |                      |                    | -                    | -                  |
| 74           | GRAVEL  | 2.07          |                      |                    | -                    | -                  |
| 75           | GRAVEL  | 6.9           | 20,324.77            |                    | 20,324.77            | 2,945.62           |
| 76           | BITUM   | 2.82          |                      |                    | -                    | -                  |
| 77           | BITUM   | 0.57          |                      |                    | -                    | -                  |
| 79           | BITUM   | 0.48          |                      |                    | -                    | -                  |
| 80           | GRAVEL  | 1.7           | 239.64               |                    | 239.64               | 140.96             |
| 81           | BITUM   | 1.05          |                      |                    | -                    | -                  |
| 82           | BITUM   | 1.03          |                      |                    | -                    | -                  |
| 83           | BITUM   | 0.49          | 67.50                |                    | 67.50                | 137.76             |
| 88           | GRAVEL  | 1.02          |                      |                    | -                    | -                  |
| 100          | GRAVEL  | 1.5           |                      |                    | -                    | -                  |
| 241          | BITUM   | 0.3           |                      |                    | -                    | -                  |
| 241          | GRAVEL  | 2.6           |                      |                    | -                    | -                  |
| 6001         | GRAVEL  | 1.08          | 239.65               |                    | 239.65               | 221.90             |
| 7701         | BITUM   | 1.04          |                      |                    | -                    | -                  |
| 8502         | BITUM   | 1.2           |                      |                    | -                    | -                  |
| <b>TOTAL</b> |         | <b>135.07</b> | <b>\$ 142,996.64</b> | <b>\$ -</b>        | <b>\$ 142,996.64</b> | <b>\$ 1,058.69</b> |

**Aitkin County Highway Department**

**Summary of Construction Costs**

**For the Year Ended 12/31/2023**

**County State Aid Highway System - Regular Construction**

| <b>Project</b>      | <b>Contract Payments</b> | <b>Engineering</b> | <b>ROW</b>  | <b>Utility Relocation</b> | <b>Force</b> | <b>Other Costs</b> | <b>Total Costs</b> |
|---------------------|--------------------------|--------------------|-------------|---------------------------|--------------|--------------------|--------------------|
| SAP 001-030-007     | \$0.00                   | \$82.24            | \$0.00      | \$0.00                    | \$0.00       | \$177.95           | \$260.19           |
| SAP 001-030-008     | \$158,466.08             | \$5,899.38         | \$0.00      | \$0.00                    | \$0.00       | \$10,458.83        | \$174,824.29       |
| SAP 001-602-014     | \$0.00                   | \$2,230.60         | \$0.00      | \$0.00                    | \$0.00       | \$4,916.55         | \$7,147.15         |
| SAP 001-605-014     | \$0.00                   | \$59,424.98        | \$10,522.30 | \$0.00                    | \$0.00       | \$103,884.27       | \$173,831.55       |
| SAP 001-614-015     | \$0.00                   | \$4,049.50         | \$0.00      | \$0.00                    | \$0.00       | \$8,762.27         | \$12,811.77        |
| SAP 001-614-017     | \$0.00                   | \$14,503.60        | \$0.00      | \$0.00                    | \$0.00       | \$115.98           | \$14,619.58        |
| SAP 001-617-004     | \$0.00                   | \$27.42            | \$0.00      | \$0.00                    | \$0.00       | \$59.33            | \$86.75            |
| SAP 001-622-010     | \$0.00                   | \$2,627.38         | \$0.00      | \$0.00                    | \$0.00       | \$6,783.68         | \$9,411.06         |
| SAP 001-631-003     | \$560,237.79             | \$11,697.23        | \$0.00      | \$0.00                    | \$0.00       | \$11,447.87        | \$583,382.89       |
| SAP 001-640-003     | \$978,617.81             | \$16,876.19        | \$0.00      | \$0.00                    | \$0.00       | \$23,827.66        | \$1,019,321.66     |
| SP 001-611-003      | \$4,058,272.93           | \$119,959.68       | \$637.59    | \$0.00                    | \$0.00       | \$213,649.65       | \$4,392,519.85     |
| Construction Total: | \$5,755,594.61           | \$237,378.20       | \$11,159.89 | \$0.00                    | \$0.00       | \$384,084.04       | \$6,388,216.74     |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-030-007 **Alternate Project:**  
**Percent Completed:** 99.99% **Length:** 13.85 mile  
**ROAD NUMBER/TWSP:** Multiple Roads  
**LOCATION:** CSAH 22, 23 & 24  
**DESCRIPTION:** Chip Seal  
**LETTING DATE:** 3 /14/2022 **AWARD DATE:** 3 /22/2022  
**CONTRACTOR:** Asphalt Surface Technologies Corp

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$495,035.84       | \$0.00              | \$495,035.84 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$13,085.87        | \$82.24             | \$13,168.11  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$28,157.69        | \$177.95            | \$28,335.64  |
| <b>Total Project Costs:</b>      | \$536,279.40       | \$260.19            | \$536,539.59 |

| <b>Funding Sources</b>         |              |          |              |
|--------------------------------|--------------|----------|--------------|
| <b>Regular Construction:</b>   | \$493,564.47 | \$0.00   | \$493,564.47 |
| <b>Municipal Construction:</b> | \$0.00       | \$0.00   | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00       | \$0.00   | \$0.00       |
| <b>Bonding:</b>                | \$0.00       | \$0.00   | \$0.00       |
| <b>Other Grants:</b>           | \$0.00       | \$0.00   | \$0.00       |
| <b>State Park:</b>             | \$0.00       | \$0.00   | \$0.00       |
| <b>County Turnback:</b>        | \$0.00       | \$0.00   | \$0.00       |
| <b>Federal:</b>                | \$0.00       | \$0.00   | \$0.00       |
| <b>County - Other Local:</b>   | \$42,714.93  | \$260.19 | \$42,975.12  |
| <b>Total Funding:</b>          | \$536,279.40 | \$260.19 | \$536,539.59 |



**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-030-008    **Alternate Project:**  
**Percent Completed:** 84.64%    **Length:** N/A  
**ROAD NUMBER/TWSP:**  
**LOCATION:** Various locations  
**DESCRIPTION:** Bituminous Patching  
**LETTING DATE:** 4 /10/2023    **AWARD DATE:** 4 /25/2023  
**CONTRACTOR:** Hawkinson Construction Company Inc

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$158,466.08        | \$158,466.08 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$3,757.71         | \$5,899.38          | \$9,657.09   |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$9,886.81         | \$10,458.83         | \$20,345.64  |
| <b>Total Project Costs:</b>      | \$13,644.52        | \$174,824.29        | \$188,468.81 |

| <b>Funding Sources</b>         |             |              |              |
|--------------------------------|-------------|--------------|--------------|
| <b>Regular Construction:</b>   | \$0.00      | \$141,526.56 | \$141,526.56 |
| <b>Municipal Construction:</b> | \$0.00      | \$16,939.52  | \$16,939.52  |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00       | \$0.00       |
| <b>Bonding:</b>                | \$0.00      | \$0.00       | \$0.00       |
| <b>Other Grants:</b>           | \$0.00      | \$0.00       | \$0.00       |
| <b>State Park:</b>             | \$0.00      | \$0.00       | \$0.00       |
| <b>County Turnback:</b>        | \$0.00      | \$0.00       | \$0.00       |
| <b>Federal:</b>                | \$0.00      | \$0.00       | \$0.00       |
| <b>County - Other Local:</b>   | \$13,644.52 | \$16,358.21  | \$30,002.73  |
| <b>Total Funding:</b>          | \$13,644.52 | \$174,824.29 | \$188,468.81 |

## Aitkin County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 001-602-014    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:** 10.21 mile  
**ROAD NUMBER/TWSP:** CSAH 2  
**LOCATION:** CSAH 2 - From TH65 to Pine County Line  
  
**DESCRIPTION:** Overlay

**LETTING DATE:**    **AWARD DATE:**  
**CONTRACTOR:**

| Construction Costs               | Prior Years | Current Year | Total       |
|----------------------------------|-------------|--------------|-------------|
| <b>Contract Payments:</b>        | \$0.00      | \$0.00       | \$0.00      |
| <b>Construction Engineering:</b> | \$0.00      | \$0.00       | \$0.00      |
| <b>Project Engineering:</b>      | \$2,725.43  | \$2,230.60   | \$4,956.03  |
| <b>Permanent ROW:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Temporary ROW:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Utility Relocation:</b>       | \$0.00      | \$0.00       | \$0.00      |
| <b>County Forces:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Other/Overhead Costs:</b>     | \$7,170.79  | \$4,916.55   | \$12,087.34 |
| <b>Total Project Costs:</b>      | \$9,896.22  | \$7,147.15   | \$17,043.37 |

| Funding Sources                |            |            |             |
|--------------------------------|------------|------------|-------------|
| <b>Regular Construction:</b>   | \$0.00     | \$0.00     | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00     | \$0.00     | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00     | \$0.00     | \$0.00      |
| <b>Bonding:</b>                | \$0.00     | \$0.00     | \$0.00      |
| <b>Other Grants:</b>           | \$0.00     | \$0.00     | \$0.00      |
| <b>State Park:</b>             | \$0.00     | \$0.00     | \$0.00      |
| <b>County Turnback:</b>        | \$0.00     | \$0.00     | \$0.00      |
| <b>Federal:</b>                | \$0.00     | \$0.00     | \$0.00      |
| <b>County - Other Local:</b>   | \$9,896.22 | \$7,147.15 | \$17,043.37 |
| <b>Total Funding:</b>          | \$9,896.22 | \$7,147.15 | \$17,043.37 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-605-014    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:** 4.7 Miles  
**ROAD NUMBER/TWSP:** CSAH 5  
**LOCATION:** CSAH 5 - From CR 53 to TH 210  
**DESCRIPTION:** Grading and Aggregate Base

**LETTING DATE:**    **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$53,452.63        | \$59,424.98         | \$112,877.61 |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$10,522.30         | \$10,522.30  |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$54,720.05        | \$103,884.27        | \$158,604.32 |
| <b>Total Project Costs:</b>      | \$108,172.68       | \$173,831.55        | \$282,004.23 |

| <b>Funding Sources</b>         |              |              |              |
|--------------------------------|--------------|--------------|--------------|
| <b>Regular Construction:</b>   | \$0.00       | \$0.00       | \$0.00       |
| <b>Municipal Construction:</b> | \$0.00       | \$0.00       | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00       | \$0.00       | \$0.00       |
| <b>Bonding:</b>                | \$0.00       | \$0.00       | \$0.00       |
| <b>Other Grants:</b>           | \$0.00       | \$0.00       | \$0.00       |
| <b>State Park:</b>             | \$0.00       | \$0.00       | \$0.00       |
| <b>County Turnback:</b>        | \$0.00       | \$0.00       | \$0.00       |
| <b>Federal:</b>                | \$0.00       | \$0.00       | \$0.00       |
| <b>County - Other Local:</b>   | \$108,172.68 | \$173,831.55 | \$282,004.23 |
| <b>Total Funding:</b>          | \$108,172.68 | \$173,831.55 | \$282,004.23 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-614-015 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** CSAH 14  
**LOCATION:** LOON AVE  
**DESCRIPTION:** CULVERT REPLACEMENT

**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$0.00             | \$4,049.50          | \$4,049.50   |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$0.00             | \$8,762.27          | \$8,762.27   |
| <b>Total Project Costs:</b>      | \$0.00             | \$12,811.77         | \$12,811.77  |

| <b>Funding Sources</b>         |        |             |             |
|--------------------------------|--------|-------------|-------------|
| <b>Regular Construction:</b>   | \$0.00 | \$0.00      | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00 | \$0.00      | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00 | \$0.00      | \$0.00      |
| <b>Bonding:</b>                | \$0.00 | \$0.00      | \$0.00      |
| <b>Other Grants:</b>           | \$0.00 | \$0.00      | \$0.00      |
| <b>State Park:</b>             | \$0.00 | \$0.00      | \$0.00      |
| <b>County Turnback:</b>        | \$0.00 | \$0.00      | \$0.00      |
| <b>Federal:</b>                | \$0.00 | \$0.00      | \$0.00      |
| <b>County - Other Local:</b>   | \$0.00 | \$12,811.77 | \$12,811.77 |
| <b>Total Funding:</b>          | \$0.00 | \$12,811.77 | \$12,811.77 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-614-017 **Alternate Project:**

**Percent Completed:** 0.00% **Length:**

**ROAD NUMBER/TWSP:** CSAH 14

**LOCATION:** CSAH 40 TO CSAH 36

**DESCRIPTION:** Bituminous Surfacing, Pavement Replacement, Aggregate Shoulder and Widening

**LETTING DATE:** **AWARD DATE:**

**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$0.00             | \$14,503.60         | \$14,503.60  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$0.00             | \$115.98            | \$115.98     |
| <b>Total Project Costs:</b>      | \$0.00             | \$14,619.58         | \$14,619.58  |

| <b>Funding Sources</b>         |        |             |             |
|--------------------------------|--------|-------------|-------------|
| <b>Regular Construction:</b>   | \$0.00 | \$0.00      | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00 | \$0.00      | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00 | \$0.00      | \$0.00      |
| <b>Bonding:</b>                | \$0.00 | \$0.00      | \$0.00      |
| <b>Other Grants:</b>           | \$0.00 | \$0.00      | \$0.00      |
| <b>State Park:</b>             | \$0.00 | \$0.00      | \$0.00      |
| <b>County Turnback:</b>        | \$0.00 | \$0.00      | \$0.00      |
| <b>Federal:</b>                | \$0.00 | \$0.00      | \$0.00      |
| <b>County - Other Local:</b>   | \$0.00 | \$14,619.58 | \$14,619.58 |
| <b>Total Funding:</b>          | \$0.00 | \$14,619.58 | \$14,619.58 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-617-004    **Alternate Project:**  
**Percent Completed:** 99.99%    **Length:** 7.1 Miles  
**ROAD NUMBER/TWSP:** CSAH 17  
**LOCATION:** TH 47 to TH 47  
  
**DESCRIPTION:** Bituminous Mill/Overlay  
  
**LETTING DATE:** 3 /28/2022    **AWARD DATE:** 4 /12/2022  
**CONTRACTOR:** KGM Contractors, Inc

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b>   |
|----------------------------------|--------------------|---------------------|----------------|
| <b>Contract Payments:</b>        | \$1,373,511.23     | \$0.00              | \$1,373,511.23 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00         |
| <b>Project Engineering:</b>      | \$38,147.98        | \$27.42             | \$38,175.40    |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00         |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00         |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00         |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00         |
| <b>Other/Overhead Costs:</b>     | \$52,428.42        | \$59.33             | \$52,487.75    |
| <b>Total Project Costs:</b>      | \$1,464,087.63     | \$86.75             | \$1,464,174.38 |

| <b>Funding Sources</b>         |                |         |                |
|--------------------------------|----------------|---------|----------------|
| <b>Regular Construction:</b>   | \$1,315,781.65 | \$0.00  | \$1,315,781.65 |
| <b>Municipal Construction:</b> | \$0.00         | \$0.00  | \$0.00         |
| <b>Town Bridge:</b>            | \$0.00         | \$0.00  | \$0.00         |
| <b>Bonding:</b>                | \$0.00         | \$0.00  | \$0.00         |
| <b>Other Grants:</b>           | \$0.00         | \$0.00  | \$0.00         |
| <b>State Park:</b>             | \$0.00         | \$0.00  | \$0.00         |
| <b>County Turnback:</b>        | \$0.00         | \$0.00  | \$0.00         |
| <b>Federal:</b>                | \$0.00         | \$0.00  | \$0.00         |
| <b>County - Other Local:</b>   | \$148,305.98   | \$86.75 | \$148,392.73   |
| <b>Total Funding:</b>          | \$1,464,087.63 | \$86.75 | \$1,464,174.38 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-622-010 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** CSAH 22  
**LOCATION:** CSAH 22 - WAKEFIELD BROOK  
**DESCRIPTION:** Bridge Replacement

**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$0.00             | \$2,627.38          | \$2,627.38   |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$0.00             | \$6,783.68          | \$6,783.68   |
| <b>Total Project Costs:</b>      | \$0.00             | \$9,411.06          | \$9,411.06   |

| <b>Funding Sources</b>         |        |            |            |
|--------------------------------|--------|------------|------------|
| <b>Regular Construction:</b>   | \$0.00 | \$0.00     | \$0.00     |
| <b>Municipal Construction:</b> | \$0.00 | \$0.00     | \$0.00     |
| <b>Town Bridge:</b>            | \$0.00 | \$0.00     | \$0.00     |
| <b>Bonding:</b>                | \$0.00 | \$0.00     | \$0.00     |
| <b>Other Grants:</b>           | \$0.00 | \$0.00     | \$0.00     |
| <b>State Park:</b>             | \$0.00 | \$0.00     | \$0.00     |
| <b>County Turnback:</b>        | \$0.00 | \$0.00     | \$0.00     |
| <b>Federal:</b>                | \$0.00 | \$0.00     | \$0.00     |
| <b>County - Other Local:</b>   | \$0.00 | \$9,411.06 | \$9,411.06 |
| <b>Total Funding:</b>          | \$0.00 | \$9,411.06 | \$9,411.06 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-631-003 **Alternate Project:**  
**Percent Completed:** 98.01% **Length:** 3.53 Miles  
**ROAD NUMBER/TWSP:** CSAH 31  
**LOCATION:** CSAH 6 to CSAH 32  
**DESCRIPTION:** Bituminous Mill/Overlay  
**LETTING DATE:** 4 /10/2023 **AWARD DATE:** 4 /25/2023  
**CONTRACTOR:** Hawkinson Construction Company Inc

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b>        |
|----------------------------------|--------------------|---------------------|---------------------|
| <b>Contract Payments:</b>        | \$0.00             | \$560,237.79        | \$560,237.79        |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00              |
| <b>Project Engineering:</b>      | \$1,186.02         | \$11,697.23         | \$12,883.25         |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00              |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00              |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00              |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00              |
| <b>Other/Overhead Costs:</b>     | \$2,766.53         | \$11,447.87         | \$14,214.40         |
| <b>Total Project Costs:</b>      | <b>\$3,952.55</b>  | <b>\$583,382.89</b> | <b>\$587,335.44</b> |

| <b>Funding Sources</b>         |                   |                     |                     |
|--------------------------------|-------------------|---------------------|---------------------|
| <b>Regular Construction:</b>   | \$0.00            | \$451,745.54        | \$451,745.54        |
| <b>Municipal Construction:</b> | \$0.00            | \$108,492.25        | \$108,492.25        |
| <b>Town Bridge:</b>            | \$0.00            | \$0.00              | \$0.00              |
| <b>Bonding:</b>                | \$0.00            | \$0.00              | \$0.00              |
| <b>Other Grants:</b>           | \$0.00            | \$0.00              | \$0.00              |
| <b>State Park:</b>             | \$0.00            | \$0.00              | \$0.00              |
| <b>County Turnback:</b>        | \$0.00            | \$0.00              | \$0.00              |
| <b>Federal:</b>                | \$0.00            | \$0.00              | \$0.00              |
| <b>County - Other Local:</b>   | \$3,952.55        | \$23,145.10         | \$27,097.65         |
| <b>Total Funding:</b>          | <b>\$3,952.55</b> | <b>\$583,382.89</b> | <b>\$587,335.44</b> |



**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-640-003    **Alternate Project:**  
**Percent Completed:** 91.90%    **Length:** 4.92 miles  
**ROAD NUMBER/TWSP:** CSAH 40  
**LOCATION:** CSAH 14 TO CSAH 6  
  
**DESCRIPTION:** Bituminous Mill & Overlay; Striping  
  
**LETTING DATE:** 4 /10/2023    **AWARD DATE:** 4 /25/2023  
**CONTRACTOR:** Hawkinson Construction Company

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b>   |
|----------------------------------|--------------------|---------------------|----------------|
| <b>Contract Payments:</b>        | \$0.00             | \$978,617.81        | \$978,617.81   |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00         |
| <b>Project Engineering:</b>      | \$3,006.88         | \$16,876.19         | \$19,883.07    |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00         |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00         |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00         |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00         |
| <b>Other/Overhead Costs:</b>     | \$7,872.39         | \$23,827.66         | \$31,700.05    |
| <b>Total Project Costs:</b>      | \$10,879.27        | \$1,019,321.66      | \$1,030,200.93 |

| <b>Funding Sources</b>         |             |                |                |
|--------------------------------|-------------|----------------|----------------|
| <b>Regular Construction:</b>   | \$0.00      | \$978,617.81   | \$978,617.81   |
| <b>Municipal Construction:</b> | \$0.00      | \$0.00         | \$0.00         |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00         | \$0.00         |
| <b>Bonding:</b>                | \$0.00      | \$0.00         | \$0.00         |
| <b>Other Grants:</b>           | \$0.00      | \$0.00         | \$0.00         |
| <b>State Park:</b>             | \$0.00      | \$0.00         | \$0.00         |
| <b>County Turnback:</b>        | \$0.00      | \$0.00         | \$0.00         |
| <b>Federal:</b>                | \$0.00      | \$0.00         | \$0.00         |
| <b>County - Other Local:</b>   | \$10,879.27 | \$40,703.85    | \$51,583.12    |
| <b>Total Funding:</b>          | \$10,879.27 | \$1,019,321.66 | \$1,030,200.93 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SP 001-611-003      **Alternate Project:**  
**Percent Completed:** 96.13%      **Length:** 3.2 Miles  
**ROAD NUMBER/TWSP:** CSAH 11  
**LOCATION:** Crow Wing County line to US Hwy 169  
  
**DESCRIPTION:** Bituminous Paving; Aggregate Shouldering; Culvert Replacement; Shoulder Widening  
  
**LETTING DATE:** 1 /17/2023      **AWARD DATE:** 1 /24/2023  
**CONTRACTOR:** KGM Contractors Inc

| <b>Construction Costs</b>        | <b>Prior Years</b>  | <b>Current Year</b>   | <b>Total</b>          |
|----------------------------------|---------------------|-----------------------|-----------------------|
| <b>Contract Payments:</b>        | \$0.00              | \$4,058,272.93        | \$4,058,272.93        |
| <b>Construction Engineering:</b> | \$0.00              | \$0.00                | \$0.00                |
| <b>Project Engineering:</b>      | \$101,610.06        | \$119,959.68          | \$221,569.74          |
| <b>Permanent ROW:</b>            | \$0.00              | \$0.00                | \$0.00                |
| <b>Temporary ROW:</b>            | \$196,570.84        | \$637.59              | \$197,208.43          |
| <b>Utility Relocation:</b>       | \$0.00              | \$0.00                | \$0.00                |
| <b>County Forces:</b>            | \$0.00              | \$0.00                | \$0.00                |
| <b>Other/Overhead Costs:</b>     | \$273,952.23        | \$213,649.65          | \$487,601.88          |
| <b>Total Project Costs:</b>      | <b>\$572,133.13</b> | <b>\$4,392,519.85</b> | <b>\$4,964,652.98</b> |

| <b>Funding Sources</b>         |                     |                       |                       |
|--------------------------------|---------------------|-----------------------|-----------------------|
| <b>Regular Construction:</b>   | \$0.00              | \$840,171.87          | \$840,171.87          |
| <b>Municipal Construction:</b> | \$0.00              | \$0.00                | \$0.00                |
| <b>Town Bridge:</b>            | \$0.00              | \$0.00                | \$0.00                |
| <b>Bonding:</b>                | \$0.00              | \$1,124,112.18        | \$1,124,112.18        |
| <b>Other Grants:</b>           | \$0.00              | \$0.00                | \$0.00                |
| <b>State Park:</b>             | \$0.00              | \$0.00                | \$0.00                |
| <b>County Turnback:</b>        | \$0.00              | \$0.00                | \$0.00                |
| <b>Federal:</b>                | \$0.00              | \$2,200,000.00        | \$2,200,000.00        |
| <b>County - Other Local:</b>   | \$572,133.13        | \$228,235.80          | \$800,368.93          |
| <b>Total Funding:</b>          | <b>\$572,133.13</b> | <b>\$4,392,519.85</b> | <b>\$4,964,652.98</b> |

# Aitkin County Highway Department

## Summary of Construction Costs

For the Year Ended 12/31/2023

### County Highway Construction

| Project             | Contract Payments | Engineering | ROW     | Utility Relocation | Force  | Other Costs | Total Costs  |
|---------------------|-------------------|-------------|---------|--------------------|--------|-------------|--------------|
| CP 001-029-006      | \$0.00            | \$3,841.07  | \$0.00  | \$0.00             | \$0.00 | \$8,311.28  | \$12,152.35  |
| CP 001-062-004      | \$419,085.59      | \$7,971.49  | \$0.00  | \$0.00             | \$0.00 | \$11,307.27 | \$438,364.35 |
| CP 001-062-005      | \$0.00            | \$5,921.17  | \$0.00  | \$0.00             | \$0.00 | \$12,812.17 | \$18,733.34  |
| CP 001-070-001      | \$0.00            | \$14,102.67 | \$0.00  | \$0.00             | \$0.00 | \$30,515.22 | \$44,617.89  |
| CP 001-076-002      | \$0.00            | \$603.07    | \$0.00  | \$0.00             | \$0.00 | \$1,304.91  | \$1,907.98   |
| CP 001-177-001      | \$0.00            | \$292.42    | \$0.00  | \$0.00             | \$0.00 | \$632.75    | \$925.17     |
| CP 001-470-001      | \$0.00            | \$7,787.58  | \$33.60 | \$0.00             | \$0.00 | \$16,923.39 | \$24,744.57  |
| Construction Total: | \$419,085.59      | \$40,519.47 | \$33.60 | \$0.00             | \$0.00 | \$81,806.99 | \$541,445.65 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 001-029-006      **Alternate Project:**  
**Percent Completed:** 0.00%      **Length:**  
**ROAD NUMBER/TWSP:**  
**LOCATION:** Gravel Road Improvements

**DESCRIPTION:**

**LETTING DATE:**      **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$0.00             | \$3,841.07          | \$3,841.07   |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$0.00             | \$8,311.28          | \$8,311.28   |
| <b>Total Project Costs:</b>      | \$0.00             | \$12,152.35         | \$12,152.35  |

| <b>Funding Sources</b>         |        |             |             |
|--------------------------------|--------|-------------|-------------|
| <b>Regular Construction:</b>   | \$0.00 | \$0.00      | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00 | \$0.00      | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00 | \$0.00      | \$0.00      |
| <b>Bonding:</b>                | \$0.00 | \$0.00      | \$0.00      |
| <b>Other Grants:</b>           | \$0.00 | \$0.00      | \$0.00      |
| <b>State Park:</b>             | \$0.00 | \$0.00      | \$0.00      |
| <b>County Turnback:</b>        | \$0.00 | \$0.00      | \$0.00      |
| <b>Federal:</b>                | \$0.00 | \$0.00      | \$0.00      |
| <b>County - Other Local:</b>   | \$0.00 | \$12,152.35 | \$12,152.35 |
| <b>Total Funding:</b>          | \$0.00 | \$12,152.35 | \$12,152.35 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 001-062-004      **Alternate Project:**  
**Percent Completed:** 99.99%      **Length:** 2.64 Miles  
**ROAD NUMBER/TWSP:** CR 62  
**LOCATION:** CR 62 from TH 210 to 435th St  
  
**DESCRIPTION:** Bituminous Mill/Overlay  
  
**LETTING DATE:** 4 /10/2023      **AWARD DATE:** 4 /25/2023  
**CONTRACTOR:** Hawkinson Construction Company Inc

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$419,085.59        | \$419,085.59 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$1,406.95         | \$7,971.49          | \$9,378.44   |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$3,401.60         | \$11,307.27         | \$14,708.87  |
| <b>Total Project Costs:</b>      | \$4,808.55         | \$438,364.35        | \$443,172.90 |

| <b>Funding Sources</b>         |            |              |              |
|--------------------------------|------------|--------------|--------------|
| <b>Regular Construction:</b>   | \$0.00     | \$0.00       | \$0.00       |
| <b>Municipal Construction:</b> | \$0.00     | \$0.00       | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00     | \$0.00       | \$0.00       |
| <b>Bonding:</b>                | \$0.00     | \$0.00       | \$0.00       |
| <b>Other Grants:</b>           | \$0.00     | \$0.00       | \$0.00       |
| <b>State Park:</b>             | \$0.00     | \$0.00       | \$0.00       |
| <b>County Turnback:</b>        | \$0.00     | \$0.00       | \$0.00       |
| <b>Federal:</b>                | \$0.00     | \$0.00       | \$0.00       |
| <b>County - Other Local:</b>   | \$4,808.55 | \$438,364.35 | \$443,172.90 |
| <b>Total Funding:</b>          | \$4,808.55 | \$438,364.35 | \$443,172.90 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 001-062-005      **Alternate Project:**  
**Percent Completed:** 0.00%      **Length:** 1.5  
**ROAD NUMBER/TWSP:** CR 62  
**LOCATION:** 435th Street to CR 71  
  
**DESCRIPTION:** Grading  
  
**LETTING DATE:**      **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$6,237.00         | \$5,921.17          | \$12,158.17  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$16,409.98        | \$12,812.17         | \$29,222.15  |
| <b>Total Project Costs:</b>      | \$22,646.98        | \$18,733.34         | \$41,380.32  |

| <b>Funding Sources</b>         |             |             |             |
|--------------------------------|-------------|-------------|-------------|
| <b>Regular Construction:</b>   | \$0.00      | \$0.00      | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00      | \$0.00      | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00      | \$0.00      |
| <b>Bonding:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>Other Grants:</b>           | \$0.00      | \$0.00      | \$0.00      |
| <b>State Park:</b>             | \$0.00      | \$0.00      | \$0.00      |
| <b>County Turnback:</b>        | \$0.00      | \$0.00      | \$0.00      |
| <b>Federal:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>County - Other Local:</b>   | \$22,646.98 | \$18,733.34 | \$41,380.32 |
| <b>Total Funding:</b>          | \$22,646.98 | \$18,733.34 | \$41,380.32 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 001-070-001     **Alternate Project:**  
**Percent Completed:** 99.99%     **Length:** 1.07 Miles  
**ROAD NUMBER/TWSP:** CR 70  
**LOCATION:** TH 65 to TH 65  
  
**DESCRIPTION:** Bituminous Mill/Overlay  
  
**LETTING DATE:** 6 /3 /2019     **AWARD DATE:** 6 /11/2019  
**CONTRACTOR:** Anderson Brothers Construction Company of Brainerd

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$232,605.81       | \$0.00              | \$232,605.81 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$5,454.82         | \$14,102.67         | \$19,557.49  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$11,862.47        | \$30,515.22         | \$42,377.69  |
| <b>Total Project Costs:</b>      | \$249,923.10       | \$44,617.89         | \$294,540.99 |

| <b>Funding Sources</b>         |              |             |              |
|--------------------------------|--------------|-------------|--------------|
| <b>Regular Construction:</b>   | \$0.00       | \$0.00      | \$0.00       |
| <b>Municipal Construction:</b> | \$0.00       | \$0.00      | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00       | \$0.00      | \$0.00       |
| <b>Bonding:</b>                | \$0.00       | \$0.00      | \$0.00       |
| <b>Other Grants:</b>           | \$0.00       | \$0.00      | \$0.00       |
| <b>State Park:</b>             | \$0.00       | \$0.00      | \$0.00       |
| <b>County Turnback:</b>        | \$0.00       | \$0.00      | \$0.00       |
| <b>Federal:</b>                | \$0.00       | \$0.00      | \$0.00       |
| <b>County - Other Local:</b>   | \$249,923.10 | \$44,617.89 | \$294,540.99 |
| <b>Total Funding:</b>          | \$249,923.10 | \$44,617.89 | \$294,540.99 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 001-076-002      **Alternate Project:**  
**Percent Completed:** 99.99%      **Length:** 2.82 Miles  
**ROAD NUMBER/TWSP:** CR 76  
**LOCATION:** US HWY 169 to US HWY 169  
  
**DESCRIPTION:** Bituminous Mill & Overlay  
  
**LETTING DATE:** 3 /28/2022      **AWARD DATE:** 4 /12/2022  
**CONTRACTOR:** KGM Contractors, Inc

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$743,760.91       | \$0.00              | \$743,760.91 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$15,783.45        | \$603.07            | \$16,386.52  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$26,345.75        | \$1,304.91          | \$27,650.66  |
| <b>Total Project Costs:</b>      | \$785,890.11       | \$1,907.98          | \$787,798.09 |

| <b>Funding Sources</b>         |              |            |              |
|--------------------------------|--------------|------------|--------------|
| <b>Regular Construction:</b>   | \$0.00       | \$0.00     | \$0.00       |
| <b>Municipal Construction:</b> | \$0.00       | \$0.00     | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00       | \$0.00     | \$0.00       |
| <b>Bonding:</b>                | \$0.00       | \$0.00     | \$0.00       |
| <b>Other Grants:</b>           | \$0.00       | \$0.00     | \$0.00       |
| <b>State Park:</b>             | \$0.00       | \$0.00     | \$0.00       |
| <b>County Turnback:</b>        | \$0.00       | \$0.00     | \$0.00       |
| <b>Federal:</b>                | \$0.00       | \$0.00     | \$0.00       |
| <b>County - Other Local:</b>   | \$785,890.11 | \$1,907.98 | \$787,798.09 |
| <b>Total Funding:</b>          | \$785,890.11 | \$1,907.98 | \$787,798.09 |



**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 001-177-001      **Alternate Project:**  
**Percent Completed:** 99.99%      **Length:** 1.04 miles  
**ROAD NUMBER/TWSP:** CR 77W  
**LOCATION:** CR77W  
  
**DESCRIPTION:** Resurfacing CR77W  
  
**LETTING DATE:** 3 /28/2022      **AWARD DATE:** 4 /12/2022  
**CONTRACTOR:** KGM Contractors, Inc

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$122,964.77       | \$0.00              | \$122,964.77 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$5,557.08         | \$292.42            | \$5,849.50   |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$9,741.06         | \$632.75            | \$10,373.81  |
| <b>Total Project Costs:</b>      | \$138,262.91       | \$925.17            | \$139,188.08 |

| <b>Funding Sources</b>         |              |          |              |
|--------------------------------|--------------|----------|--------------|
| <b>Regular Construction:</b>   | \$0.00       | \$0.00   | \$0.00       |
| <b>Municipal Construction:</b> | \$0.00       | \$0.00   | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00       | \$0.00   | \$0.00       |
| <b>Bonding:</b>                | \$0.00       | \$0.00   | \$0.00       |
| <b>Other Grants:</b>           | \$0.00       | \$0.00   | \$0.00       |
| <b>State Park:</b>             | \$0.00       | \$0.00   | \$0.00       |
| <b>County Turnback:</b>        | \$0.00       | \$0.00   | \$0.00       |
| <b>Federal:</b>                | \$0.00       | \$0.00   | \$0.00       |
| <b>County - Other Local:</b>   | \$138,262.91 | \$925.17 | \$139,188.08 |
| <b>Total Funding:</b>          | \$138,262.91 | \$925.17 | \$139,188.08 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 001-470-001      **Alternate Project:**  
**Percent Completed:** 0.00%      **Length:** 1.0 miles

**ROAD NUMBER/TWSP:** UT 470

**LOCATION:**

**DESCRIPTION:** Grading & Aggregate Surfacing

**LETTING DATE:**      **AWARD DATE:**

**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$4,179.74         | \$7,787.58          | \$11,967.32  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$33.60             | \$33.60      |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$10,997.19        | \$16,923.39         | \$27,920.58  |
| <b>Total Project Costs:</b>      | \$15,176.93        | \$24,744.57         | \$39,921.50  |

**Funding Sources**

|                                |             |             |             |
|--------------------------------|-------------|-------------|-------------|
| <b>Regular Construction:</b>   | \$0.00      | \$0.00      | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00      | \$0.00      | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00      | \$0.00      |
| <b>Bonding:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>Other Grants:</b>           | \$0.00      | \$0.00      | \$0.00      |
| <b>State Park:</b>             | \$0.00      | \$0.00      | \$0.00      |
| <b>County Turnback:</b>        | \$0.00      | \$0.00      | \$0.00      |
| <b>Federal:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>County - Other Local:</b>   | \$15,176.93 | \$24,744.57 | \$39,921.50 |
| <b>Total Funding:</b>          | \$15,176.93 | \$24,744.57 | \$39,921.50 |

# Aitkin County Highway Department

## Summary of Construction Costs

For the Year Ended 12/31/2023

### Bridge Construction

| Project             | Contract Payments | Engineering | ROW        | Utility Relocation | Force  | Other Costs | Total Costs |
|---------------------|-------------------|-------------|------------|--------------------|--------|-------------|-------------|
| SAP 001-598-016     | \$0.00            | \$3,585.33  | \$1,203.60 | \$0.00             | \$0.00 | \$8,739.40  | \$13,528.33 |
| SAP 001-599-041     | \$0.00            | \$2,758.42  | \$3,079.20 | \$0.00             | \$0.00 | \$8,845.70  | \$14,683.32 |
| SAP 001-599-042     | \$0.00            | \$785.83    | \$0.00     | \$0.00             | \$0.00 | \$1,700.37  | \$2,486.20  |
| SAP 001-599-043     | \$0.00            | \$4,732.90  | \$0.00     | \$0.00             | \$0.00 | \$4,038.64  | \$8,771.54  |
| SAP 001-599-044     | \$0.00            | \$319.56    | \$0.00     | \$0.00             | \$0.00 | \$691.46    | \$1,011.02  |
| SAP 001-605-015     | \$0.00            | \$593.84    | \$0.00     | \$0.00             | \$0.00 | \$2,528.54  | \$3,122.38  |
| SAP 001-605-016     | \$0.00            | \$4,199.71  | \$16.80    | \$0.00             | \$0.00 | \$8,907.81  | \$13,124.32 |
| SAP 001-618-005     | \$600.00          | \$474.61    | \$0.00     | \$0.00             | \$0.00 | \$1,026.95  | \$2,101.56  |
| Construction Total: | \$600.00          | \$17,450.20 | \$4,299.60 | \$0.00             | \$0.00 | \$36,478.87 | \$58,828.67 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-598-016    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:** 0.2 Miles  
**ROAD NUMBER/TWSP:** CR 54  
**LOCATION:** CR 54 over Sissabagama Creek  
**DESCRIPTION:** Bridge Replacement

**LETTING DATE:**    **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$36,832.94        | \$3,585.33          | \$40,418.27  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$63.00            | \$1,203.60          | \$1,266.60   |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$14,382.52        | \$8,739.40          | \$23,121.92  |
| <b>Total Project Costs:</b>      | \$51,278.46        | \$13,528.33         | \$64,806.79  |

| <b>Funding Sources</b>         |             |             |             |
|--------------------------------|-------------|-------------|-------------|
| <b>Regular Construction:</b>   | \$0.00      | \$0.00      | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00      | \$0.00      | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00      | \$0.00      |
| <b>Bonding:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>Other Grants:</b>           | \$0.00      | \$0.00      | \$0.00      |
| <b>State Park:</b>             | \$0.00      | \$0.00      | \$0.00      |
| <b>County Turnback:</b>        | \$0.00      | \$0.00      | \$0.00      |
| <b>Federal:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>County - Other Local:</b>   | \$51,278.46 | \$13,528.33 | \$64,806.79 |
| <b>Total Funding:</b>          | \$51,278.46 | \$13,528.33 | \$64,806.79 |

## Aitkin County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 001-599-041    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:** 0.1 mile  
**ROAD NUMBER/TWSP:** 420th Ave  
**LOCATION:** Farm Island Twsp Culvert Replacement on 420th Ave in Ripple River  
  
**DESCRIPTION:** Bridge Replacement  
  
**LETTING DATE:**    **AWARD DATE:**  
**CONTRACTOR:**

| Construction Costs               | Prior Years | Current Year | Total       |
|----------------------------------|-------------|--------------|-------------|
| <b>Contract Payments:</b>        | \$0.00      | \$0.00       | \$0.00      |
| <b>Construction Engineering:</b> | \$0.00      | \$0.00       | \$0.00      |
| <b>Project Engineering:</b>      | \$8,512.12  | \$2,758.42   | \$11,270.54 |
| <b>Permanent ROW:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Temporary ROW:</b>            | \$0.00      | \$3,079.20   | \$3,079.20  |
| <b>Utility Relocation:</b>       | \$0.00      | \$0.00       | \$0.00      |
| <b>County Forces:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Other/Overhead Costs:</b>     | \$9,578.79  | \$8,845.70   | \$18,424.49 |
| <b>Total Project Costs:</b>      | \$18,090.91 | \$14,683.32  | \$32,774.23 |

#### Funding Sources

|                                |             |             |             |
|--------------------------------|-------------|-------------|-------------|
| <b>Regular Construction:</b>   | \$0.00      | \$0.00      | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00      | \$0.00      | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00      | \$0.00      |
| <b>Bonding:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>Other Grants:</b>           | \$0.00      | \$0.00      | \$0.00      |
| <b>State Park:</b>             | \$0.00      | \$0.00      | \$0.00      |
| <b>County Turnback:</b>        | \$0.00      | \$0.00      | \$0.00      |
| <b>Federal:</b>                | \$0.00      | \$0.00      | \$0.00      |
| <b>County - Other Local:</b>   | \$18,090.91 | \$14,683.32 | \$32,774.23 |
| <b>Total Funding:</b>          | \$18,090.91 | \$14,683.32 | \$32,774.23 |

## Aitkin County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 001-599-042    **Alternate Project:**  
**Percent Completed:** 99.99%                      **Length:** 0.2 Miles  
**ROAD NUMBER/TWSP:** 490th Lane  
**LOCATION:** 490th Lane - Waukenabo Township over Waukenabo outlet  
  
**DESCRIPTION:** Bridge Replacement  
  
**LETTING DATE:** 10/18/2021                      **AWARD DATE:** 11/9 /2021  
**CONTRACTOR:** Marvin Tretter, Inc

| Construction Costs               | Prior Years         | Current Year      | Total               |
|----------------------------------|---------------------|-------------------|---------------------|
| <b>Contract Payments:</b>        | \$299,279.33        | \$0.00            | \$299,279.33        |
| <b>Construction Engineering:</b> | \$0.00              | \$0.00            | \$0.00              |
| <b>Project Engineering:</b>      | \$30,835.21         | \$785.83          | \$31,621.04         |
| <b>Permanent ROW:</b>            | \$0.00              | \$0.00            | \$0.00              |
| <b>Temporary ROW:</b>            | \$595.50            | \$0.00            | \$595.50            |
| <b>Utility Relocation:</b>       | \$0.00              | \$0.00            | \$0.00              |
| <b>County Forces:</b>            | \$0.00              | \$0.00            | \$0.00              |
| <b>Other/Overhead Costs:</b>     | \$63,559.28         | \$1,700.37        | \$65,259.65         |
| <b>Total Project Costs:</b>      | <b>\$394,269.32</b> | <b>\$2,486.20</b> | <b>\$396,755.52</b> |

#### Funding Sources

|                                |                     |                   |                     |
|--------------------------------|---------------------|-------------------|---------------------|
| <b>Regular Construction:</b>   | \$0.00              | \$0.00            | \$0.00              |
| <b>Municipal Construction:</b> | \$0.00              | \$0.00            | \$0.00              |
| <b>Town Bridge:</b>            | \$282,965.50        | \$0.00            | \$282,965.50        |
| <b>Bonding:</b>                | \$0.00              | \$0.00            | \$0.00              |
| <b>Other Grants:</b>           | \$0.00              | \$0.00            | \$0.00              |
| <b>State Park:</b>             | \$0.00              | \$0.00            | \$0.00              |
| <b>County Turnback:</b>        | \$0.00              | \$0.00            | \$0.00              |
| <b>Federal:</b>                | \$0.00              | \$0.00            | \$0.00              |
| <b>County - Other Local:</b>   | \$111,303.82        | \$2,486.20        | \$113,790.02        |
| <b>Total Funding:</b>          | <b>\$394,269.32</b> | <b>\$2,486.20</b> | <b>\$396,755.52</b> |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-599-043 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** 0.1 mile  
**ROAD NUMBER/TWSP:**  
**LOCATION:** Pliny Township  
**DESCRIPTION:** Pliny Township Bridge Replacement over the Snake River  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

| Construction Costs               | Prior Years | Current Year | Total       |
|----------------------------------|-------------|--------------|-------------|
| <b>Contract Payments:</b>        | \$0.00      | \$0.00       | \$0.00      |
| <b>Construction Engineering:</b> | \$0.00      | \$0.00       | \$0.00      |
| <b>Project Engineering:</b>      | \$46,595.87 | \$4,732.90   | \$51,328.77 |
| <b>Permanent ROW:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Temporary ROW:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Utility Relocation:</b>       | \$0.00      | \$0.00       | \$0.00      |
| <b>County Forces:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Other/Overhead Costs:</b>     | \$4,843.82  | \$4,038.64   | \$8,882.46  |
| <b>Total Project Costs:</b>      | \$51,439.69 | \$8,771.54   | \$60,211.23 |

| Funding Sources                | Prior Years | Current Year | Total       |
|--------------------------------|-------------|--------------|-------------|
| <b>Regular Construction:</b>   | \$0.00      | \$0.00       | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00      | \$0.00       | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00       | \$0.00      |
| <b>Bonding:</b>                | \$0.00      | \$0.00       | \$0.00      |
| <b>Other Grants:</b>           | \$0.00      | \$0.00       | \$0.00      |
| <b>State Park:</b>             | \$0.00      | \$0.00       | \$0.00      |
| <b>County Turnback:</b>        | \$0.00      | \$0.00       | \$0.00      |
| <b>Federal:</b>                | \$0.00      | \$0.00       | \$0.00      |
| <b>County - Other Local:</b>   | \$51,439.69 | \$8,771.54   | \$60,211.23 |
| <b>Total Funding:</b>          | \$51,439.69 | \$8,771.54   | \$60,211.23 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-599-044 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** 0.1 mile  
**ROAD NUMBER/TWSP:**  
**LOCATION:** Morrison Township  
**DESCRIPTION:** Morrison Township Culvert/Bridge Replacement  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$411.12           | \$319.56            | \$730.68     |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$977.89           | \$691.46            | \$1,669.35   |
| <b>Total Project Costs:</b>      | \$1,389.01         | \$1,011.02          | \$2,400.03   |

| <b>Funding Sources</b>         |            |            |            |
|--------------------------------|------------|------------|------------|
| <b>Regular Construction:</b>   | \$0.00     | \$0.00     | \$0.00     |
| <b>Municipal Construction:</b> | \$0.00     | \$0.00     | \$0.00     |
| <b>Town Bridge:</b>            | \$0.00     | \$0.00     | \$0.00     |
| <b>Bonding:</b>                | \$0.00     | \$0.00     | \$0.00     |
| <b>Other Grants:</b>           | \$0.00     | \$0.00     | \$0.00     |
| <b>State Park:</b>             | \$0.00     | \$0.00     | \$0.00     |
| <b>County Turnback:</b>        | \$0.00     | \$0.00     | \$0.00     |
| <b>Federal:</b>                | \$0.00     | \$0.00     | \$0.00     |
| <b>County - Other Local:</b>   | \$1,389.01 | \$1,011.02 | \$2,400.03 |
| <b>Total Funding:</b>          | \$1,389.01 | \$1,011.02 | \$2,400.03 |



**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-605-015 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** N/A  
**ROAD NUMBER/TWSP:** CSAH 5  
**LOCATION:** CSAH 5

**DESCRIPTION:** Bridge Replacement over the Rice River

**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00       |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$42,724.30        | \$593.84            | \$43,318.14  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$2,470.47         | \$2,528.54          | \$4,999.01   |
| <b>Total Project Costs:</b>      | \$45,194.77        | \$3,122.38          | \$48,317.15  |

| <b>Funding Sources</b>         |             |            |             |
|--------------------------------|-------------|------------|-------------|
| <b>Regular Construction:</b>   | \$0.00      | \$0.00     | \$0.00      |
| <b>Municipal Construction:</b> | \$0.00      | \$0.00     | \$0.00      |
| <b>Town Bridge:</b>            | \$0.00      | \$0.00     | \$0.00      |
| <b>Bonding:</b>                | \$0.00      | \$0.00     | \$0.00      |
| <b>Other Grants:</b>           | \$0.00      | \$0.00     | \$0.00      |
| <b>State Park:</b>             | \$0.00      | \$0.00     | \$0.00      |
| <b>County Turnback:</b>        | \$0.00      | \$0.00     | \$0.00      |
| <b>Federal:</b>                | \$0.00      | \$0.00     | \$0.00      |
| <b>County - Other Local:</b>   | \$45,194.77 | \$3,122.38 | \$48,317.15 |
| <b>Total Funding:</b>          | \$45,194.77 | \$3,122.38 | \$48,317.15 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-605-016 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** 0.1 mile  
**ROAD NUMBER/TWSP:**  
**LOCATION:** CSAH 5 over Willow River  
**DESCRIPTION:** Bridge Replacement  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b>       |
|----------------------------------|--------------------|---------------------|--------------------|
| <b>Contract Payments:</b>        | \$0.00             | \$0.00              | \$0.00             |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00             |
| <b>Project Engineering:</b>      | \$46,234.92        | \$4,199.71          | \$50,434.63        |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00             |
| <b>Temporary ROW:</b>            | \$0.00             | \$16.80             | \$16.80            |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00             |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00             |
| <b>Other/Overhead Costs:</b>     | \$1,687.65         | \$8,907.81          | \$10,595.46        |
| <b>Total Project Costs:</b>      | <b>\$47,922.57</b> | <b>\$13,124.32</b>  | <b>\$61,046.89</b> |

| <b>Funding Sources</b>         |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|
| <b>Regular Construction:</b>   | \$0.00             | \$0.00             | \$0.00             |
| <b>Municipal Construction:</b> | \$0.00             | \$0.00             | \$0.00             |
| <b>Town Bridge:</b>            | \$0.00             | \$0.00             | \$0.00             |
| <b>Bonding:</b>                | \$0.00             | \$0.00             | \$0.00             |
| <b>Other Grants:</b>           | \$0.00             | \$0.00             | \$0.00             |
| <b>State Park:</b>             | \$0.00             | \$0.00             | \$0.00             |
| <b>County Turnback:</b>        | \$0.00             | \$0.00             | \$0.00             |
| <b>Federal:</b>                | \$0.00             | \$0.00             | \$0.00             |
| <b>County - Other Local:</b>   | \$47,922.57        | \$13,124.32        | \$61,046.89        |
| <b>Total Funding:</b>          | <b>\$47,922.57</b> | <b>\$13,124.32</b> | <b>\$61,046.89</b> |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 001-618-005    **Alternate Project:**  
**Percent Completed:** 99.99%    **Length:** 0.2 Miles  
**ROAD NUMBER/TWSP:** CSAH 18  
**LOCATION:** CSAH 18 over the Willow River  
  
**DESCRIPTION:** Bridge Replacement  
  
**LETTING DATE:** 11/1 /2021    **AWARD DATE:** 11/9 /2021  
**CONTRACTOR:** Redstone Construction LLC

| <b>Construction Costs</b>        | <b>Prior Years</b>    | <b>Current Year</b> | <b>Total</b>          |
|----------------------------------|-----------------------|---------------------|-----------------------|
| <b>Contract Payments:</b>        | \$985,543.91          | \$600.00            | \$986,143.91          |
| <b>Construction Engineering:</b> | \$0.00                | \$0.00              | \$0.00                |
| <b>Project Engineering:</b>      | \$73,750.10           | \$474.61            | \$74,224.71           |
| <b>Permanent ROW:</b>            | \$0.00                | \$0.00              | \$0.00                |
| <b>Temporary ROW:</b>            | \$1,661.11            | \$0.00              | \$1,661.11            |
| <b>Utility Relocation:</b>       | \$0.00                | \$0.00              | \$0.00                |
| <b>County Forces:</b>            | \$0.00                | \$0.00              | \$0.00                |
| <b>Other/Overhead Costs:</b>     | \$96,788.23           | \$1,026.95          | \$97,815.18           |
| <b>Total Project Costs:</b>      | <b>\$1,157,743.35</b> | <b>\$2,101.56</b>   | <b>\$1,159,844.91</b> |

**Funding Sources**

|                                |                       |                   |                       |
|--------------------------------|-----------------------|-------------------|-----------------------|
| <b>Regular Construction:</b>   | \$550,802.55          | \$0.00            | \$550,802.55          |
| <b>Municipal Construction:</b> | \$0.00                | \$0.00            | \$0.00                |
| <b>Town Bridge:</b>            | \$0.00                | \$0.00            | \$0.00                |
| <b>Bonding:</b>                | \$399,558.64          | \$0.00            | \$399,558.64          |
| <b>Other Grants:</b>           | \$0.00                | \$0.00            | \$0.00                |
| <b>State Park:</b>             | \$0.00                | \$0.00            | \$0.00                |
| <b>County Turnback:</b>        | \$0.00                | \$0.00            | \$0.00                |
| <b>Federal:</b>                | \$0.00                | \$0.00            | \$0.00                |
| <b>County - Other Local:</b>   | \$207,382.16          | \$2,101.56        | \$209,483.72          |
| <b>Total Funding:</b>          | <b>\$1,157,743.35</b> | <b>\$2,101.56</b> | <b>\$1,159,844.91</b> |

**Aitkin County Highway Department**

**Summary of Construction Costs**

**For the Year Ended 12/31/2023**

**Miscellaneous Construction**

| <b>Project</b>      | <b>Contract Payments</b> | <b>Engineering</b> | <b>ROW</b> | <b>Utility Relocation</b> | <b>Force</b> | <b>Other Costs</b> | <b>Total Costs</b> |
|---------------------|--------------------------|--------------------|------------|---------------------------|--------------|--------------------|--------------------|
| SP 001-070-007      | \$18,742.67              | \$1,986.69         | \$0.00     | \$0.00                    | \$0.00       | \$4,298.78         | \$25,028.14        |
| SP 001-070-010      | \$147,853.64             | \$3,918.67         | \$0.00     | \$0.00                    | \$0.00       | \$8,595.43         | \$160,367.74       |
| SP 001-090-003      | \$515,402.68             | \$30,990.90        | \$0.00     | \$0.00                    | \$0.00       | \$51,259.42        | \$597,653.00       |
| Construction Total: | \$681,998.99             | \$36,896.26        | \$0.00     | \$0.00                    | \$0.00       | \$64,153.63        | \$783,048.88       |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SP 001-070-007      **Alternate Project:**  
**Percent Completed:** 99.99%      **Length:** N/A  
**ROAD NUMBER/TWSP:**  
**LOCATION:** Various Locations  
**DESCRIPTION:** Enhanced Pacement Markings on various county roads  
**LETTING DATE:** 6 /6 /2022      **AWARD DATE:** 6 /28/2022  
**CONTRACTOR:** Sir Lines-A-Lot, LLC

| <b>Construction Costs</b>        | <b>Prior Years</b>  | <b>Current Year</b> | <b>Total</b>        |
|----------------------------------|---------------------|---------------------|---------------------|
| <b>Contract Payments:</b>        | \$309,226.70        | \$18,742.67         | \$327,969.37        |
| <b>Construction Engineering:</b> | \$0.00              | \$0.00              | \$0.00              |
| <b>Project Engineering:</b>      | \$7,801.10          | \$1,986.69          | \$9,787.79          |
| <b>Permanent ROW:</b>            | \$0.00              | \$0.00              | \$0.00              |
| <b>Temporary ROW:</b>            | \$0.00              | \$0.00              | \$0.00              |
| <b>Utility Relocation:</b>       | \$0.00              | \$0.00              | \$0.00              |
| <b>County Forces:</b>            | \$0.00              | \$0.00              | \$0.00              |
| <b>Other/Overhead Costs:</b>     | \$21,740.63         | \$4,298.78          | \$26,039.41         |
| <b>Total Project Costs:</b>      | <b>\$338,768.43</b> | <b>\$25,028.14</b>  | <b>\$363,796.57</b> |

| <b>Funding Sources</b>         |                     |                    |                     |
|--------------------------------|---------------------|--------------------|---------------------|
| <b>Regular Construction:</b>   | \$30,922.67         | \$1,861.43         | \$32,784.10         |
| <b>Municipal Construction:</b> | \$0.00              | \$0.00             | \$0.00              |
| <b>Town Bridge:</b>            | \$0.00              | \$0.00             | \$0.00              |
| <b>Bonding:</b>                | \$0.00              | \$0.00             | \$0.00              |
| <b>Other Grants:</b>           | \$0.00              | \$0.00             | \$0.00              |
| <b>State Park:</b>             | \$0.00              | \$0.00             | \$0.00              |
| <b>County Turnback:</b>        | \$0.00              | \$0.00             | \$0.00              |
| <b>Federal:</b>                | \$295,056.94        | \$0.00             | \$295,056.94        |
| <b>County - Other Local:</b>   | \$12,788.82         | \$23,166.71        | \$35,955.53         |
| <b>Total Funding:</b>          | <b>\$338,768.43</b> | <b>\$25,028.14</b> | <b>\$363,796.57</b> |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SP 001-070-010      **Alternate Project:**  
**Percent Completed:** 100.00%      **Length:**  
**ROAD NUMBER/TWSP:**  
**LOCATION:** County wide  
**DESCRIPTION:** HSIP Pavement Marking  
**LETTING DATE:** 6 /5 /2023      **AWARD DATE:** 6 /27/2023  
**CONTRACTOR:** Sir Lines A Lot

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$0.00             | \$147,853.64        | \$147,853.64 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$0.00             | \$3,918.67          | \$3,918.67   |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$0.00             | \$8,595.43          | \$8,595.43   |
| <b>Total Project Costs:</b>      | \$0.00             | \$160,367.74        | \$160,367.74 |

| <b>Funding Sources</b>         |        |              |              |
|--------------------------------|--------|--------------|--------------|
| <b>Regular Construction:</b>   | \$0.00 | \$0.00       | \$0.00       |
| <b>Municipal Construction:</b> | \$0.00 | \$0.00       | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00 | \$0.00       | \$0.00       |
| <b>Bonding:</b>                | \$0.00 | \$0.00       | \$0.00       |
| <b>Other Grants:</b>           | \$0.00 | \$0.00       | \$0.00       |
| <b>State Park:</b>             | \$0.00 | \$0.00       | \$0.00       |
| <b>County Turnback:</b>        | \$0.00 | \$0.00       | \$0.00       |
| <b>Federal:</b>                | \$0.00 | \$140,460.96 | \$140,460.96 |
| <b>County - Other Local:</b>   | \$0.00 | \$19,906.78  | \$19,906.78  |
| <b>Total Funding:</b>          | \$0.00 | \$160,367.74 | \$160,367.74 |

**Aitkin County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SP 001-090-003      **Alternate Project:**

**Percent Completed:** 99.99%      **Length:** 1.34 miles

**ROAD NUMBER/TWSP:**

**LOCATION:** Bike Trail - Red Oak to 422nd Place

**DESCRIPTION:** Bike Trail - Grading and Bituminous Surfacing of a Shared Use Path

**LETTING DATE:** 8 /29/2022      **AWARD DATE:** 9 /27/2022

**CONTRACTOR:** Marvin Tretter, Inc

| <b>Construction Costs</b>        | <b>Prior Years</b> | <b>Current Year</b> | <b>Total</b> |
|----------------------------------|--------------------|---------------------|--------------|
| <b>Contract Payments:</b>        | \$9,030.00         | \$515,402.68        | \$524,432.68 |
| <b>Construction Engineering:</b> | \$0.00             | \$0.00              | \$0.00       |
| <b>Project Engineering:</b>      | \$45,136.82        | \$30,990.90         | \$76,127.72  |
| <b>Permanent ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Temporary ROW:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Utility Relocation:</b>       | \$0.00             | \$0.00              | \$0.00       |
| <b>County Forces:</b>            | \$0.00             | \$0.00              | \$0.00       |
| <b>Other/Overhead Costs:</b>     | \$112,634.66       | \$51,259.42         | \$163,894.08 |
| <b>Total Project Costs:</b>      | \$166,801.48       | \$597,653.00        | \$764,454.48 |

| <b>Funding Sources</b>         |              |              |              |
|--------------------------------|--------------|--------------|--------------|
| <b>Regular Construction:</b>   | \$0.00       | \$0.00       | \$0.00       |
| <b>Municipal Construction:</b> | \$0.00       | \$0.00       | \$0.00       |
| <b>Town Bridge:</b>            | \$0.00       | \$0.00       | \$0.00       |
| <b>Bonding:</b>                | \$0.00       | \$0.00       | \$0.00       |
| <b>Other Grants:</b>           | \$0.00       | \$0.00       | \$0.00       |
| <b>State Park:</b>             | \$0.00       | \$0.00       | \$0.00       |
| <b>County Turnback:</b>        | \$0.00       | \$0.00       | \$0.00       |
| <b>Federal:</b>                | \$0.00       | \$415,350.68 | \$415,350.68 |
| <b>County - Other Local:</b>   | \$166,801.48 | \$182,302.32 | \$349,103.80 |
| <b>Total Funding:</b>          | \$166,801.48 | \$597,653.00 | \$764,454.48 |