

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 01 - Adair

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|----------------------|------------------------------|-----------------------|
| 5F-01-C001-079 | 029266 | Murphy Heavy Contrac | BRIDGE REPLACEMENT - CCS | (\$370,477.60) |
| 55-01-C001-080 | 029161 | Henningsen Construct | HMA RESURFACING WITH MILLING | \$0.00 |
| 60-01-C001-077 | 029265 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$7,958.95) |
| | 01 - Adair | | County Total: | (\$378,436.55) |

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County 02 - Adams

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|-----------------------------------|------------------------------|----------------|
| 51-02-0000-000 | 014139 | Schildberg Construction Co Inc | | (\$718,784.13) |
| 55-02-C002-037 | 027274 | Norris Asphalt Pavin | HMA RESURFACING | \$0.00 |
| 60-02-C002-057 | 029345 | Gus Construction Co. | RCB CULVERT NEW - SINGLE BOX | (\$12,754.63) |
| 02 - Adams | | | County Total: | (\$731,538.76) |

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County 03 - Allamakee

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 55-03-C003-043 | 028521 | Holland, Jb Construc | GRADING | (\$80,996.73) |
| 55-03-C003-048 | 029541 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,208,658.50) |
| 60-03-C003-031 | 029846 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - PPCB | (\$586,684.92) |
| 03 - Allamakee | | | County Total: | (\$1,876,340.15) |

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County 04 - Appanoose

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|---------------------------------|--|-----------------------|
| 5F-04-C004-081 | 012972 | Appanoose County Treasurer | Engineering Services | (\$1,575.00) |
| 5F-04-C004-081 | 029267 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - CCS | (\$5,728.23) |
| 51-04-0000-000 | 012835 | Calhoun-Burns And Associates | BROS-C004(81)--5F-04 | (\$13,785.00) |
| 51-04-0000-000 | 013821 | Appanoose County | Engineering Services FM-C004(93)--55-04 construction | (\$81,075.75) |
| 58-04-C004-087 | 028998 | Reilly Construction | EMERGENCY REPAIR - EROSION | (\$4,807.96) |
| 58-04-C004-088 | 028999 | Reilly Construction | EMERGENCY REPAIR - EROSION | (\$2,186.54) |
| 58-04-C004-089 | 029000 | Reilly Construction | EMERGENCY REPAIR - EROSION | (\$1,406.92) |
| 58-04-C004-090 | 029001 | Reilly Construction | EMERGENCY REPAIR - EROSION | (\$25,577.72) |
| 04 - Appanoose | | | County Total: | (\$136,143.12) |

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County 05 - Audubon

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|-----------------------------|-------------------------------------|----------------------|
| 51-05-0000-000 | 010896 | Jeo Consulting Group Inc | ENGR SERVICES FOR | (\$4,205.00) |
| 51-05-0000-000 | 012895 | Jeo Consulting Group Inc | BROS-C005(50)--5F-05 Design engr | (\$29,812.00) |
| 51-05-0000-000 | 013870 | Jeo Consulting Group Inc | Consultant Engrg | (\$4,950.00) |
| 05 - Audubon | | | County Total: | (\$38,967.00) |

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County 06 - Benton

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 5E-06-C006-086 | 029863 | Mathy Const. D/B/a R | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,969,369.16) |
| 5F-06-C006-080 | 028706 | Muscatine Bridge Co. | BRIDGE REPLACEMENT - CCS | (\$7,382.04) |
| 5F-06-C006-084 | 029347 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$239,513.90) |
| 55-06-C006-081 | 029162 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$16,413.20) |
| 55-06-C006-082 | 029163 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$76,706.23) |
| 06 - Benton | | | County Total: | (\$2,309,384.53) |

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County 07 - Black Hawk

| Project | Contract | Contractor | Work Class | Balance |
|----------------|------------------------|----------------------|------------------------------|-----------------------|
| 60-07-C007-126 | 029922 | Peterson Contractors | RCB CULVERT NEW - SINGLE BOX | (\$123,791.59) |
| | 07 - Black Hawk | | County Total: | (\$123,791.59) |

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County 08 - Boone

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|-----------------------------|--------------------------------|-------------------------|
| 5F-08-C008-038 | 028920 | Murphy Heavy Contrac | BRIDGE AND APPROACHES - CCS | (\$6,849.32) |
| 51-08-0000-000 | 005481 | Calhousn-Burns And Assoc | BROS-C008(16)--5F-08 | (\$178,916.31) |
| 55-08-C008-056 | 029633 | Manatt's, Inc. Of Br | HMA RESURFC/COLD IN-PLC RECYCL | (\$603,170.64) |
| 55-08-C008-057 | 029634 | Manatt's, Inc. Of Br | HMA RESURFC/COLD IN-PLC RECYCL | (\$528,867.70) |
| 08 - Boone | | | County Total: | (\$1,317,803.97) |

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County 09 - Bremer

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|-----------------------|
| 5F-09-C009-043 | 025621 | Godbersen-Smith Cons | BRIDGE REPLACEMENT - PPCB | (\$48,235.00) |
| 55-09-C009-069 | 029164 | Heartland Asphalt, I | HMA PAVMT-FULL DEPTH RECLAMATN | (\$74,707.93) |
| 55-09-C009-070 | 029165 | Heartland Asphalt, I | HMA PAVMT-FULL DEPTH RECLAMATN | (\$74,862.39) |
| 55-09-C009-071 | 029166 | Heartland Asphalt, I | HMA PAVMT-FULL DEPTH RECLAMATN | (\$50,064.33) |
| 55-09-C009-072 | 029167 | Heartland Asphalt, I | HMA PAVMT-FULL DEPTH RECLAMATN | (\$15,987.67) |
| 09 - Bremer | | | County Total: | (\$263,857.32) |

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County 10 - Buchanan

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|-------------------------------------|--|-------------------------|
| 5B-10-C010-060 | 028204 | Heartland Asphalt, I | HMA PAVED SHOULDER - NEW | (\$9,332.00) |
| 5B-10-C010-068 | 029908 | Holland, Jb Construc | SHOULDER WIDENING | (\$1,252,610.90) |
| 5R-10-C010-061 | 028205 | Heartland Asphalt, I | HMA PAVED SHOULDER - NEW | (\$1,770.00) |
| 5R-10-C010-069 | 012486 | Ilw Engineers & Surveyors Pc | AGREEMENT NO. 6-10-HRRR-03 | (\$1,092.21) |
| 5R-10-C010-078 | 029412 | Horsfield Constructi | PCC PAVEMENT - GRADE/REPLACE | (\$631,470.33) |
| 55-10-C010-068 | 011205 | Crawford Engineering & Surveying | PRELIM ENGR FOR D-22 | (\$4,939.50) |
| 55-10-C010-077 | 013512 | Heartland Asphalt Inc | DIVISION 3: W-13 IN BUCHANAN COUNTY | (\$9,032.38) |
| 63-10-6282-602 | 013953 | Ilw Engineers & Surveyors Pc | PRELIM. ENGINEERING | (\$92,310.32) |
| 10 - Buchanan | | | County Total: | (\$2,002,557.64) |

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County 11 - Buena Vista

| Project | Contract | Contractor | Work Class | Balance |
|-------------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 5E-11-C011-062 | 028095 | Omg D/B/a Tri-State | HMA RESURFC/COLD IN-PLC RECYCL | (\$194,503.44) |
| 5E-11-C011-063 | 029425 | Henningsen Construct | HMA RESURFC/COLD IN-PLC RECYCL | (\$797,752.00) |
| 5E-11-C011-071 | 029427 | Henningsen Construct | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,301,526.40) |
| 5E-11-C011-077 | 028649 | Allied Manatts Group | PCC OVERLAY - UNBONDED | \$0.00 |
| 55-11-C011-069 | 029426 | Henningsen Construct | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,402,072.78) |
| 11 - Buena Vista | | | County Total: | (\$3,695,854.62) |

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County 12 - Butler

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 5E-12-C012-076 | 029428 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$580,556.86) |
| 55-12-C012-077 | 029429 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$476,705.84) |
| 12 - Butler | | | County Total: | (\$1,057,262.70) |

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County 13 - Calhoun

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|----------------------|-----------------------|
| 55-13-C013-075 | 025967 | Manatt's, Inc. Of Br | HMA RESURFACING | \$0.00 |
| 55-13-C013-076 | 026743 | Christensen Bros., I | BRIDGE DECK OVERLAY | \$0.00 |
| 55-13-C013-080 | 028880 | Midwest Contractors, | PCC PATCHING | (\$238,466.71) |
| 55-13-C013-082 | 029889 | Midwest Contractors, | PCC PATCHING | (\$676,724.92) |
| 13 - Calhoun | | | County Total: | (\$915,191.63) |

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County 14 - Carroll

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|--------------------------|-------------------------|
| 5F-14-C014-133 | 029505 | Graves Construction | BRIDGE REPLACEMENT - CCS | (\$233,824.88) |
| 55-14-C014-131 | 028683 | Cedar Falls Constr C | PCC PATCHING | (\$79,381.23) |
| 55-14-C014-135 | 029544 | Manatt's Inc | HMA RESURFACING | (\$170,576.20) |
| 55-14-C014-136 | 029545 | Manatt's Inc | HMA RESURFACING | (\$280,259.80) |
| 55-14-C014-137 | 029546 | Manatt's Inc | HMA RESURFACING | (\$195,568.80) |
| 55-14-C014-138 | 029547 | Manatt's Inc | HMA RESURFACING | (\$188,381.40) |
| 55-14-C014-139 | 029548 | Manatt's Inc | HMA RESURFACING | (\$98,093.60) |
| 55-14-C014-140 | 029549 | Manatt's Inc | HMA RESURFACING | (\$182,922.00) |
| 55-14-C014-141 | 029550 | Manatt's Inc | HMA RESURFACING | (\$415,022.40) |
| 55-14-C014-142 | 029551 | Manatt's Inc | HMA RESURFACING | (\$278,205.00) |
| 55-14-C014-143 | 029552 | Manatt's Inc | HMA RESURFACING | (\$339,226.80) |
| 14 - Carroll | | | County Total: | (\$2,461,462.11) |

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Farm to Market Road Fund

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County 15 - Cass

| Project | Contract | Contractor | Work Class | Balance |
|----------------|------------------|-----------------------|----------------------|----------------|
| 55-15-C015-053 | 029431 | Henningesen Construct | HMA RESURFACING | (\$897,363.72) |
| | 15 - Cass | | County Total: | (\$897,363.72) |

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County 16 - Cedar

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|----------------------|-----------------------------|-----------------------|
| 60-16-C016-082 | 029512 | Schroeder, Jim Const | RCB CULVERT RPLC - TWIN BOX | (\$344,378.26) |
| | 16 - Cedar | | County Total: | (\$344,378.26) |

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County 17 - Cerro Gordo

| Project | Contract | Contractor | Work Class | Balance |
|-------------------------|-----------------|----------------------|------------------------------|------------------|
| 55-17-C017-061 | 029865 | Heartland Asphalt, I | HMA PAVEMENT - GRADE/REPLACE | (\$1,792,246.27) |
| 17 - Cerro Gordo | | | County Total: | (\$1,792,246.27) |

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County 18 - Cherokee

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|--------------------------|---------------------------------------|----------------|
| 5F-18-C018-064 | 029396 | Gus Construction Co | RCB CULVERT REPLACEMENT - TWIN BOX | (\$55,302.43) |
| 58-18-C018-057 | 012648 | Christensen Brothers Inc | DDIR no. IA-02-18-L56-01 | (\$14,464.20) |
| 60-18-C018-059 | 029349 | Christensen Bros., I | BRIDGE REPLACEMENT - CCS | (\$38,703.36) |
| 18 - Cherokee | | | County Total: | (\$108,469.99) |

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County 19 - Chickasaw

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------------------|------------------------|-----------------------|
| 5E-19-C019-080 | 014069 | Hrs Lic | DIRECT PAY FOR SURVEY | (\$13,250.00) |
| 5E-19-C019-080 | 029414 | Allied Manatts Group | PCC OVERLAY - UNBONDED | (\$584,905.77) |
| 60-19-C019-078 | 013649 | Calhoun-Burns And Associates Inc | PE FROM FM FUNDS | (\$38.00) |
| 19 - Chickasaw | | | County Total: | (\$598,193.77) |

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County 20 - Clarke

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|-------------------------------------|----------------------|-----------------------|
| 51-20-0000-000 | 011098 | Schildberg Con Co Inc | | (\$0.01) |
| 51-20-0000-000 | 012188 | Vogel Traffic Services | FM-C020(81)--5S-20 | \$0.00 |
| 51-20-0000-000 | 014105 | Schildberg Constructions Co Inc | FM Contract Rock | (\$137,325.08) |
| 60-20-C020-065 | 012537 | Calhoun-Burns And Associates Inc | PE for BRS(65) | (\$5,775.00) |
| 63-20-C020-091 | 013559 | Calhoun-Burns And Associates Inc | PE/CE | (\$5,238.20) |
| 63-20-C020-091 | 029847 | Cramer And Assoc., I | BRIDGE DECK OVERLAY | (\$161,469.75) |
| | 20 - Clarke | | County Total: | (\$309,808.04) |

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County 21 - Clay

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|-----------------------|--|-----------------------|
| 5E-21-C021-122 | 028489 | Flynn Company, Inc. | PCC OVERLAY - BONDED | (\$19,548.79) |
| 5E-21-C021-124 | 029615 | Flynn Company, Inc. | PCC OVERLAY - BONDED | (\$23,368.59) |
| 55-21-C021-123 | 029614 | Flynn Company, Inc. | PCC OVERLAY - BONDED | \$0.00 |
| 6B-21-C021-115 | 012005 | Clay County Treasurer | ENGR SERVICES ON URBAN PORTION OF WEST BELTWAY BYPASS PROJECT | (\$118,305.25) |
| 6B-21-C021-116 | 010866 | Clay County Treasurer | 10-21-08 ENGR COSTS ON WEST BELTWAY BYPASS | (\$3,868.00) |
| 6B-21-C021-116 | 010933 | Clay County Treasurer | ARCHEOLOGICAL INVESTIGATION TALLGRASS HISTORIANS, LC | (\$462.38) |
| 6B-21-C021-116 | 010935 | Clay County Treasurer | NEPA COORDINATION & STREAMLINE ENVIRONMENTAL ASSESS- AECOM | (\$1,600.00) |
| 6B-21-C021-116 | 010943 | Clay County Treasurer | WETLAND INVESTIGATION - GRIGGS ENVIRONMENTAL STRATEGIES LLC | (\$45.60) |
| 6B-21-C021-116 | 011203 | Clay County Treasurer | REIMBURSEMENT FOR GEOLOGICAL SERVICE | (\$1,004.80) |
| 6B-21-C021-116 | 012193 | Clay County Treasurer | HDP-C021(116)--6B-21 ROW Service | (\$4,382.98) |
| 6B-21-C021-116 | 013839 | Clay County Treasurer | In-House Engineering Service West Beltway Bypass | (\$26,963.15) |
| 6B-21-C021-116 | 013928 | Clay County Treasurer | 2009-E-005 ROW Acquisition | \$0.00 |
| 6B-21-C021-116 | 029206 | Dixon Constr. Co. Of | BRIDGE NEW - PPCB | (\$241,710.30) |
| 21 - Clay | | | County Total: | (\$441,259.84) |

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County 22 - Clayton

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|----------------------|-------------------------|
| 5R-22-C022-067 | 029918 | Tschiggfrie Excav. C | GUARDRAIL | (\$150,127.24) |
| 55-22-C022-064 | 029064 | Wicks Construction, | PCC PAVEMENT - NEW | (\$37,906.19) |
| 55-22-C022-070 | 029948 | Mathy Const. D/B/a R | HMA RESURFACING | (\$1,579,268.11) |
| 22 - Clayton | | | County Total: | (\$1,767,301.54) |

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County 23 - Clinton

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------|----------------------|--------------------------------|-------------------------|
| 5E-23-C023-091 | 029771 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,054,161.07) |
| | 23 - Clinton | | County Total: | (\$1,054,161.07) |

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County 24 - Crawford

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|-----------------------------|----------------------|-----------------------|
| 51-24-0000-000 | 013107 | Sundquist Engineering Pc | E16 Project Design | (\$139,549.50) |
| 51-24-0000-000 | 014067 | Sundquist Engineering Pc | Consultant Cost | (\$13,187.00) |
| 24 - Crawford | | | County Total: | (\$152,736.50) |

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County 25 - Dallas

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|------------------------|-------------------------|
| 5E-25-C025-088 | 029758 | Godbersen-Smith Cons | PCC PAVEMENT - REPLACE | (\$1,746,127.35) |
| 60-25-C025-089 | 029759 | Godbersen-Smith Cons | PCC PAVEMENT - REPLACE | (\$1,229,900.50) |
| 25 - Dallas | | | County Total: | (\$2,976,027.85) |

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County 26 - Davis

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|-----------------------|------------------------------------|----------------------|
| 5F-26-C026-073 | 028712 | Cunningham-Reis Co. | BRIDGE REPLACEMENT - CCS | (\$14,372.92) |
| 51-26-0000-000 | 007432 | Calhoun-Burns & Assoc | ENGR FOR FHWA #134490, TROY BRG | (\$22,000.00) |
| 55-26-C026-072 | 029555 | Norris Asphalt Pavin | HMA PAVEMENT WIDEN/HMA RESURFC | \$0.00 |
| 26 - Davis | | | County Total: | (\$36,372.92) |

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County 27 - Decatur

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------------|------------------------|-------------------------|
| 5E-27-C027-032 | 029938 | Allied Manatts Group | PCC PAVEMENT - REPLACE | (\$1,446,679.36) |
| 51-27-0000-000 | 014048 | Decatur County Engineer | PE and CE | (\$8,267.50) |
| 27 - Decatur | | | County Total: | (\$1,454,946.86) |

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County 28 - Delaware

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 5E-28-C028-070 | 028364 | Iowa Bridge & Culver | BRIDGE AND APPROACHES - PPCB | (\$36,097.74) |
| 55-28-C028-078 | 029556 | Mathy Const. D/B/a R | HMA RESURFC/COLD IN-PLC RECYCL | (\$684,671.21) |
| 55-28-C028-079 | 029640 | Mathy Const. D/B/a R | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,397,446.77) |
| 28 - Delaware | | | County Total: | (\$2,118,215.72) |

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County 29 - Des Moines

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------------------|-------------------------------------|-----------------------|
| 5F-29-C029-070 | 013497 | Calhoun-Burns And Associates Inc | Preliminary PE | (\$0.90) |
| 51-29-0000-000 | 011526 | Calhoun-Burns And Associates | FINAL DESIGN | (\$2,774.65) |
| 58-29-C029-063 | 029244 | Vieth Construction C | BRS-C029(45)--60-29 SLIDE REPAIR | \$0.00 |
| 58-29-C029-066 | 029247 | Vieth Construction C | SLIDE REPAIR | \$0.00 |
| 58-29-C029-068 | 029985 | Delong Construction, | SLIDE REPAIR | (\$117,510.00) |
| 58-29-C029-069 | 029986 | Delong Construction, | SLIDE REPAIR | (\$231,004.50) |
| 60-29-C029-045 | 028250 | Iowa Bridge & Culver | BRIDGE AND APPROACHES - PPCB | (\$50,778.78) |
| 29 - Des Moines | | | County Total: | (\$402,068.83) |

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County 30 - Dickinson

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|----------------------|-------------------------|
| 5E-30-C030-033 | 029078 | Tri-State Paving | HMA RESURFACING | (\$593,996.68) |
| 55-30-C030-032 | 029075 | Omg Midwest D/B/a Tr | HMA RESURFACING | (\$1,091,732.81) |
| 55-30-C030-038 | 029076 | Omg Midwest D/B/a Tr | HMA RESURFACING | (\$553,565.08) |
| 30 - Dickinson | | | County Total: | (\$2,239,294.57) |

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County 31 - Dubuque

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|-----------------------------|-----------------------|
| 5E-31-2100-671 | 029402 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$234,122.88) |
| 5F-31-C031-058 | 026942 | Taylor Construction, | RECONSTR - BRIDGE WIDENING | (\$10,220.45) |
| 5S-31-C031-061 | 027627 | Tschiggfrie Excav. C | RCB CULVERT RPLC - TWIN BOX | (\$33,134.29) |
| 58-31-C031-064 | 029401 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$293,067.02) |
| 60-31-C031-062 | 028714 | K Construction Inc. | BRIDGE AND APPROACHES - CCS | (\$12,703.80) |
| 31 - Dubuque | | | County Total: | (\$583,248.44) |

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County 32 - Emmet

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|-----------------------------|----------------|
| 5E-32-C032-037 | 026426 | Manatt's, Inc. Of Br | PCC OVERLAY - UNBONDED | \$0.00 |
| 5F-32-C032-042 | 029601 | Graves Construction | BRIDGE AND APPROACHES - CCS | (\$755,799.79) |
| 32 - Emmet | | | County Total: | (\$755,799.79) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 33 - Fayette

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|--------------------------------|-----------------------|
| 5E-33-C033-099 | 028579 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | \$0.00 |
| 5K-33-C033-109 | 029350 | Taylor Construction, | BRIDGE NEW - PPCB | (\$74,686.27) |
| 5K-33-C033-110 | 028728 | Wicks Construction, | PCC SIDEWALK/TRAIL | (\$47,915.39) |
| 60-33-C033-102 | 026614 | Minnowa Constr., Inc | BRIDGE REPLACEMENT - PPCB | (\$35,375.52) |
| 33 - Fayette | | | County Total: | (\$157,977.18) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 34 - Floyd

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------------------|-----------------------------|-----------------------|
| 5E-34-C034-085 | 029417 | Allied Manatts Group | PCC OVERLAY - UNBONDED | (\$328,851.15) |
| 5F-34-C034-084 | 029513 | Gus Construction Co. | RCB CULVERT RPLC - TWIN BOX | (\$52,834.75) |
| 51-34-0000-000 | 013974 | Iowa Northern Railway Company | Hickory Avenue (T-26) | \$0.00 |
| 34 - Floyd | | | County Total: | (\$381,685.90) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 35 - Franklin

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 5E-35-C035-070 | 029641 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$2,082,632.41) |
| 51-35-0000-000 | 007898 | Calhoun-Burns | MAYNES CREEK BRIDGE 025190 | (\$3,286.20) |
| 35 - Franklin | | | County Total: | (\$2,085,918.61) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 36 - Fremont

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------|----------------------|------------------------------|-------------------------|
| 51-36-0000-000 | 012769 | Hgm Associates | Engineering & design costs | \$0.00 |
| | | | STP-S-C036(59)--5E-36 | |
| 51-36-0000-000 | 012770 | Hgm Associates | Engr & Surveying services | (\$274.45) |
| | | | BRS-C036(60)--60-36 8010 | |
| 58-36-C036-063 | 029912 | Manatt's, Inc. Of Br | GRADING | (\$708,923.94) |
| 60-36-C036-060 | 029741 | Godbersen-Smith Cons | BRIDGE AND APPROACHES - PPCB | (\$508,000.10) |
| | 36 - Fremont | | County Total: | (\$1,217,198.49) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 37 - Greene

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|---|-----------------------|
| 51-37-0000-000 | 008150 | Connolly, O'Malley | BRS-C037(39)--60-37 LINCOLN HIGHWAY RD & EUREKA BRIDGE | (\$13,328.75) |
| 51-37-0000-000 | 011770 | Shuck-Britson Inc | CONSTR ENGR SERVICES FOR EUREKA BRIDGE | (\$64,746.91) |
| 63-37-C037-063 | 029515 | Iowa Bridge & Culver | RECONSTR - BR DECK REPLACEMENT | (\$397,491.31) |
| 37 - Greene | | | County Total: | (\$475,566.97) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 38 - Grundy

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|----------------|
| 5E-38-C038-087 | 029079 | Omg D/B/a Cessford C | HMA RESURFC/COLD IN-PLC RECYCL | (\$135,657.00) |
| 55-38-C038-088 | 029080 | Omg D/B/a Cessford C | HMA RESURFC/COLD IN-PLC RECYCL | \$0.00 |
| 38 - Grundy | | | County Total: | (\$135,657.00) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 39 - Guthrie

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|-----------------------|---------------------------|-----------------------|
| 5E-39-C039-058 | 028497 | Henningesen Construct | HMA RESURFACING | (\$113,612.63) |
| 55-39-C039-067 | 029682 | Gus Construction Co. | PCC PATCHING | (\$96,287.29) |
| 55-39-C039-068 | 029890 | Midwest Coatings Com | HMA JOINT & CRACK SEALING | (\$64,078.00) |
| 55-39-C039-069 | 029874 | Grimes Asphalt And P | HMA RESURFACING | (\$239,029.86) |
| 55-39-C039-070 | 029987 | Manatt's, Inc. Of Br | LONGITUDINAL SUBDRAINS | (\$267,935.40) |
| 39 - Guthrie | | | County Total: | (\$780,943.18) |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 40 - Hamilton

| Project | Contract | Contractor | Work Class | Balance |
|----------------|----------------------|----------------------|------------------------------|------------------|
| 5E-40-C040-080 | 029557 | Mathy Construction C | HMA PAVEMENT - GRADE/REPLACE | (\$1,575,913.80) |
| | 40 - Hamilton | | County Total: | (\$1,575,913.80) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 41 - Hancock

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|----------------------|-------------------------|
| 5E-41-C041-107 | 029774 | Heartland Asphalt, I | HMA RESURFACING | (\$970,109.00) |
| 55-41-C041-108 | 029775 | Heartland Asphalt, I | HMA RESURFACING | (\$377,089.20) |
| 41 - Hancock | | | County Total: | (\$1,347,198.20) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 42 - Hardin

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|-----------------------------|-----------------------|
| 55-42-C042-060 | 026145 | Peterson Contractors | PCC PAVEMENT - GRADE/NEW | (\$376,841.60) |
| 60-42-C042-112 | 029353 | Bloomfield Bridge & | RCB CULVERT RPLC - TWIN BOX | (\$161,419.99) |
| 63-42-C042-059 | 026320 | Peterson Contractors | RECONSTR - BRIDGE WIDENING | (\$12,191.88) |
| 42 - Hardin | | | County Total: | (\$550,453.47) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 43 - Harrison

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|--------------------------|--|-----------------------|
| 5F-43-C043-070 | 013667 | Sundquist Engineering Pc | Engrg Services | (\$33,318.39) |
| 51-43-0000-000 | 008437 | Sundquist Engineering Pc | ENGR SERVICES | (\$51,621.75) |
| 51-43-0000-000 | 008438 | Sundquist Engineering | ENGR SERVICES | (\$248,839.50) |
| 51-43-0000-000 | 010279 | Sundquist Engineering Pc | ENGR SERVICES | (\$5,525.50) |
| 51-43-0000-000 | 010397 | Sunquist Engineering Pc | ENGR SERVICES | (\$46,090.52) |
| 51-43-0000-000 | 010744 | Sundquist Engineering Pc | ENGR SERVICES | (\$130,622.40) |
| 51-43-0000-000 | 011033 | Sunquist Engineering Pc | STP-S-C043(66)--5E-43 ENGR SERVICES FOR | (\$1,066.00) |
| 51-43-0000-000 | 013910 | Henningsen Construction | ESFM-C043(68)--5S-43 contractor pay | (\$84,012.00) |
| 43 - Harrison | | | County Total: | (\$601,096.06) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 45 - Howard

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--|------------------|
| 5E-45-C045-063 | 029776 | Mathy Construction C | HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$1,896,338.64) |
| 45 - Howard | | | County Total: | (\$1,896,338.64) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 47 - Ida

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-----------------|--------------------------|---|-----------------------|
| 51-47-0000-000 | 012698 | Sundquist Engineering Pc | Preliminary Engr M25 Bridge | (\$943.00) |
| 51-47-0000-000 | 013053 | Sundquist Engineering Pc | over Elk Creek FHWA #186010 Consultant Engineering Service | (\$2,105.25) |
| 51-47-0000-000 | 013978 | Sundquist Engineering Pc | BRS-C047(48)--60-47 Engineering Service | (\$26,815.00) |
| 60-47-C047-047 | 028717 | Godbersen-Smith Cons | BRIDGE AND APPROACHES - CCS | (\$155,609.39) |
| 60-47-C047-048 | 029403 | Godbersen Smith Cons | RCB CULVERT REPLACEMENT - TWIN BOX | (\$287,146.82) |
| | 47 - Ida | | County Total: | (\$472,619.46) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 48 - Iowa

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|----------------------|-----------------------------|----------------------|
| 60-48-C048-053 | 029269 | Iowa Bridge & Culver | BRIDGE AND APPROACHES - CCS | (\$53,261.95) |
| 60-48-C048-059 | 028829 | Taylor Construction, | BRIDGE REPLACEMENT - PPCB | (\$23,251.19) |
| 48 - Iowa | | | County Total: | (\$76,513.14) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 49 - Jackson

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|------------------------------|-------------------------|
| 5E-49-C049-048 | 027855 | Scheckel Constructio | GRADING | \$0.00 |
| 5E-49-C049-053 | 029852 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$399,805.31) |
| 55-49-C049-054 | 029372 | Mathy Const. D/B/a R | HMA RESURFACING WITH MILLING | (\$819,800.06) |
| 49 - Jackson | | | County Total: | (\$1,219,605.37) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 50 - Jasper

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------------|-----------------------|
| 5F-50-C050-103 | 029606 | Herberger Constructi | BRIDGE REPLACEMENT - CCS | (\$227,989.20) |
| 5R-50-C050-081 | 026221 | Manatt's Inc | PCC PAVEMENT - GRADE & REPLACE | (\$58,727.96) |
| 5R-50-C050-090 | 029084 | Manatt's Inc | HMA PAVEMENT - GRADE AND REPLA CE | (\$9,854.64) |
| 55-50-C050-101 | 029171 | Manatt's Inc | HMA RESURFACING | (\$209,277.76) |
| 60-50-C050-100 | 029270 | Minnowa Construction | RCB CULVERT NEW - TWIN BOX | (\$186,864.26) |
| 50 - Jasper | | | County Total: | (\$692,713.82) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 51 - Jefferson

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|-------------------------------------|--|-----------------------|
| 51-51-0000-000 | 008627 | Calhoun-Burns | DESIGN SERVICES FOR FHWA# 031440 & 200590 | (\$531.70) |
| 51-51-0000-000 | 012503 | Jefferson County Quarry Inc | FM Rock | \$0.00 |
| 55-51-C051-034 | 029971 | Pelling, L.L. Co., I | SEAL COAT | (\$306,235.40) |
| 60-51-C051-049 | 012056 | Calhoun-Burns And Associates Inc | Supplemental PE for (49) | (\$1,881.50) |
| 51 - Jefferson | | | County Total: | (\$308,648.60) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 52 - Johnson

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|--------------------------------|-----------------------|
| 5E-52-C052-088 | 027074 | Streb Construction C | PCC OVERLAY - UNBONDED | (\$96,710.86) |
| 5S-52-C052-090 | 027503 | Concrete Foundations | PCC PAVEMENT - GRADE & REPLACE | \$0.00 |
| 5S-52-C052-093 | 027504 | Metro Pavers Inc | PCC OVERLAY - UNBONDED | (\$30,390.14) |
| 55-52-C052-091 | 029763 | Croell And Subsidiar | PCC OVERLAY - UNBONDED | (\$839,620.99) |
| 52 - Johnson | | | County Total: | (\$966,721.99) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 53 - Jones

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|------------------------------|----------------------|
| 5E-53-C053-069 | 029432 | Mathy Const. D/B/a R | HMA RESURFACING WITH MILLING | (\$79,072.11) |
| 5S-53-C053-066 | 027367 | Horsfield Constructi | PCC OVERLAY - UNBONDED | (\$2,061.35) |
| 53 - Jones | | | County Total: | (\$81,133.46) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 54 - Keokuk

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|-----------------------------------|----------------------------|-------------------------|
| 5E-54-C054-089 | 029940 | Streb Construction C | PCC OVERLAY - UNBONDED | (\$1,050,765.15) |
| 51-54-0000-000 | 011637 | Calhoun -Burns And Associates Inc | PE FOR BRS-C054(86)--60-54 | (\$3,501.70) |
| 51-54-0000-000 | 014103 | Calhoun-Burns And Associates Inc | PE | (\$15,380.10) |
| 6B-54-C054-071 | 009814 | Graham Land Acquisition | ROW ACQUISITION CONSULTANT | (\$23,471.25) |
| 54 - Keokuk | | | County Total: | (\$1,093,118.20) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 55 - Kossuth

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|--------------------------|-----------------------|
| 5E-55-C055-131 | 029645 | Mathy Construction C | HMA RESURFACING | (\$71,815.19) |
| 5F-55-C055-133 | 029355 | Merryman Bridge Cons | BRIDGE REPLACEMENT - CCS | (\$7,088.20) |
| 55-55-C055-139 | 029646 | Mathy Construction C | HMA RESURFACING | (\$50,874.60) |
| 55-55-C055-140 | 029647 | Mathy Construction C | HMA RESURFACING | (\$42,157.78) |
| 55 - Kossuth | | | County Total: | (\$171,935.77) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 56 - Lee

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-----------------|----------------------|---|-------------------------|
| 55-56-C056-086 | 029648 | Omg D/B/a Cessford C | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,114,425.73) |
| 58-56-C056-084 | 013886 | Terracon | PE Services related to DDIR: IA-10-02-56-X28-1 | (\$17,746.50) |
| | 56 - Lee | | County Total: | (\$1,132,172.23) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 57 - Linn

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|----------------------|------------------------|-------------------------|
| 5E-57-C057-107 | 028573 | Horsfield Constructi | PCC OVERLAY - UNBONDED | (\$17,773.08) |
| 5E-57-C057-115 | 029530 | Croell And Subsidiar | PCC OVERLAY - UNBONDED | (\$826,719.83) |
| 5M-57-C057-112 | 028613 | Metro Pavers, Inc. O | TRAFFIC SIGNALS | (\$29,810.84) |
| 55-57-C057-116 | 029713 | Cole Construction Co | GRADING | (\$187,661.77) |
| 55-57-C057-117 | 029620 | Croell And Subsidiar | PCC OVERLAY - UNBONDED | (\$1,514,436.51) |
| 57 - Linn | | | County Total: | (\$2,576,402.03) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 58 - Louisa

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|------------------------|---|------------------|
| 5B-58-C058-031 | 028340 | Jb Holland Construct | HMA PAVEMENT - GRADE AND REPLA CE | (\$13,887.53) |
| 5E-58-C058-044 | 029765 | Croell And Subsidiar | PCC OVERLAY - UNBONDED | (\$1,582,771.21) |
| 51-58-0000-000 | 011138 | Calhoun-Burns \$ Assoc | BRIDGE REHABILITATION | (\$770.40) |
| 60-58-C058-032 | 028406 | Peterson Contractors | FM-C058(37)--55-58 BRIDGE AND APPROACHES - CCS | (\$13,333.16) |
| 58 - Louisa | | | County Total: | (\$1,610,762.30) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 59 - Lucas

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|-------------------------------|--|-----------------------|
| 51-59-0000-000 | 013245 | Bruening Rock Products Inc | FM Rock Surfacing | \$0.00 |
| 51-59-0000-000 | 014145 | Bruening Rock Products Inc | FM-C059(50)--55-59 FM Contract Rock | (\$305,650.82) |
| 59 - Lucas | | | County Total: | (\$305,650.82) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 60 - Lyon

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|-------------------------------------|---|-------------------------|
| 5E-60-C060-089 | 029780 | Tri-State Paving | HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$716,072.18) |
| 5N-60-C060-085 | 029356 | Graves Construction | RECONSTR - BRIDGE WIDENING | (\$577,171.29) |
| 51-60-0000-000 | 010664 | Calhoun-Burns & Associates | ENGR SERVICES | \$0.00 |
| 51-60-0000-000 | 012067 | Calhoun-Burns And Associates Inc | BHS-C060(84+85) BRS-0135(601)--60-60 | (\$13,618.30) |
| 51-60-0000-000 | 012069 | Calhoun-Burns And Associates Inc | ENGR SERVICES Consultant Service for | \$0.00 |
| 55-60-C060-076 | 029777 | Tri-State Paving | BRS-C060(86)--60-60 HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$1,244,027.57) |
| 55-60-C060-093 | 029778 | Tri-State Paving | HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$986,236.30) |
| 55-60-C060-094 | 029779 | Tri-State Paving | HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$794,158.22) |
| 60-60-C060-086 | 028321 | Godbersen-Smith Cons | BRIDGE AND APPROACHES - PPCB | (\$22,381.70) |
| 60-60-0135-601 | 028633 | Duininck, Inc. Of Pr | BRIDGE AND APPROACHES - PPCB | (\$14,848.36) |
| 60 - Lyon | | | County Total: | (\$4,368,513.92) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 61 - Madison

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|----------------------|----------------|
| 5E-61-C061-085 | 029216 | Norris Asphalt Pavin | HMA RESURFACING | (\$504,869.77) |
| 61 - Madison | | | County Total: | (\$504,869.77) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 62 - Mahaska

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------|-----------------------------|-----------------------------|-----------------------|
| 5E-62-C062-069 | 012054 | Mahaska County Treasurer | Route 63 Study | \$0.00 |
| 5F-62-C062-067 | 027963 | Winfield Contractors | RCB CULVERT RPLC - TWIN BOX | \$0.00 |
| 5F-62-C062-068 | 028184 | McCulley Culvert, In | RCB CULVERT NEW - TWIN BOX | \$0.00 |
| 55-62-C062-077 | 029531 | Manatt's, Inc. Of Br | PCC PAVEMENT - NEW | (\$46,446.05) |
| 63-62-C062-055 | 010586 | Mahaska County Treasurer | DES MOINES RIVER BRIDGE | (\$118,946.00) |
| | | | RECONSTRUCTION | |
| | 62 - Mahaska | | County Total: | (\$165,392.05) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 63 - Marion

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|-----------------------------------|--------------------------------|-------------------------|
| 5E-63-C063-106 | 029952 | Norris Asphalt Pavin | HMA PAVEMENT WIDEN/HMA RESURFC | (\$1,815,771.84) |
| 5F-63-C063-084 | 012784 | Union Pacific Railroad Company | Rail Road Flagging | (\$25,362.58) |
| 51-63-0000-000 | 009882 | Kirkham, Michael | ENGR SERVICES | \$0.00 |
| 51-63-0000-000 | 011679 | Marion County Engineer | ARCHAEOLOGICAL SERVICES | (\$275.00) |
| 51-63-0000-000 | 014073 | Marion County Engineer | ROW Acquisition | \$0.00 |
| 51-63-0000-000 | 014141 | Marion County Engineer | ROW Acquisition | \$0.00 |
| 55-63-C063-107 | 029876 | Norris Asphalt Pavin | HMA PAVEMENT - GRADE/REPLACE | (\$400,828.73) |
| 63 - Marion | | | County Total: | (\$2,242,238.15) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 64 - Marshall

| Project | Contract | Contractor | Work Class | Balance |
|----------------|----------------------|-------------------------------|--------------------------------|----------------|
| 5E-64-C064-113 | 028973 | Omg D/B/a Cessford C | HMA RESURFC/COLD IN-PLC RECYCL | (\$122,064.76) |
| 51-64-0000-000 | 007530 | Clapsaddle-Garber | enr design | (\$75.43) |
| | | | FM-C064(85)--55-64 | |
| 51-64-0000-000 | 010782 | Calhoun-Burns & Associates | enr services | \$0.00 |
| | | | FM-C064(104)--55-64 | |
| 55-64-C064-107 | 028972 | Omg D/B/a Cessford C | HMA RESURFACING | (\$66,343.52) |
| 60-64-C064-106 | 027887 | Godbersen-Smith Cons | BRIDGE REPLACEMENT - PPCB | (\$24,984.36) |
| | 64 - Marshall | | County Total: | (\$213,468.07) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 65 - Mills

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|-----------------------------|--|-------------------------|
| 51-65-0000-000 | 012865 | Hgm Associates | BHS-C065(81)--63-65 Engr Services | \$0.00 |
| 51-65-0000-000 | 012866 | Hgm Associates | BHS-C065(82)--63-65 Engr Services | (\$1,015.69) |
| 51-65-0000-000 | 012867 | Hgm Associates | BHOS-C065(83)--63-65 Engr Services | (\$375.03) |
| 51-65-0000-000 | 012868 | Hgm Associates | BHS-C065(85)--63-65 Engr Services | \$0.00 |
| 51-65-0000-000 | 013332 | Jeo Consulting Group Inc | Consultant services-190th St. Jessup Ave to US 34 | (\$107,701.50) |
| 51-65-0000-000 | 013584 | Hgm Associates | Amendment to Contract 12865 | (\$1,750.78) |
| 51-65-0000-000 | 013585 | Hgm Associates | Amendment to contract 12868 | \$0.00 |
| 60-65-C065-075 | 029608 | Murphy Heavy Contrac | BRIDGE REPLACEMENT - PPCB | (\$1,290,692.42) |
| 65 - Mills | | | County Total: | (\$1,401,535.42) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 66 - Mitchell

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-----------------|------------------------------|-----------------------------|---------------------|
| 60-66-C066-050 | 012187 | Mitchell County Treasurer | Design & Construction | (\$1,609.29) |
| | | | Construction Administration | |
| | | | County Total: | (\$1,609.29) |

66 - Mitchell

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 67 - Monona

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|------------------------------|-----------------------|
| 55-67-C067-070 | 029377 | Henningsen Construct | HMA RESURFACING WITH MILLING | (\$242,013.96) |
| 60-67-C067-069 | 029309 | Graves Construction | RCB CULVERT RPLC - TWIN BOX | (\$420,758.92) |
| 67 - Monona | | | County Total: | (\$662,772.88) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 68 - Monroe

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|-----------------------------------|---|----------------|
| 51-68-0000-000 | 007049 | Calhoun-Burns | BRS-C068(41)--60-68 DESIGN ENGR | (\$1,897.69) |
| 51-68-0000-000 | 007304 | Calhoun-Burns & Associates Inc | BRS-C068(41)--60-68 | (\$13,403.36) |
| 51-68-0000-000 | 010254 | Calhoun-Burns | BRS-C068(45)--60-68 FEASABILITY | (\$5,668.20) |
| 51-68-0000-000 | 013193 | Bruening Rock Products Inc | FM-C068(70)--55-68 | \$0.00 |
| 51-68-0000-000 | 013194 | Martin Marietta | FM Granular Surfacing FM-C068(70)--55-68 | \$0.00 |
| 51-68-0000-000 | 013333 | Douds Stone Inc | FM granular surfacing | \$0.00 |
| 51-68-0000-000 | 014072 | Bruening Rock Products Inc | FM Rock | \$0.00 |
| 51-68-0000-000 | 014108 | Martin Marietta Aggregates | FM Contract Rock | \$0.00 |
| 58-68-C068-068 | 013403 | French-Reneker Associates Inc | PE and CE | (\$11,476.68) |
| 58-68-C068-068 | 029827 | Cole Construction Co | SLIDE REPAIR | (\$78,968.97) |
| 58-68-C068-069 | 013405 | French-Reneker Associates Inc | PE and CE | (\$9,454.85) |
| 58-68-C068-069 | 029469 | K & L Landscape & Co | SLIDE REPAIR | (\$229,712.00) |
| 68 - Monroe | | | County Total: | (\$350,581.75) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 69 - Montgomery

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------|---------------------------|----------------------|
| 5F-69-C069-044 | 028186 | Murphy Heavy Contrac | BRIDGE REPLACEMENT - PPCB | (\$21,837.53) |
| 60-69-C069-038 | 027500 | Godbersen-Smith Cons | BRIDGE REPLACEMENT - CCS | (\$10,100.34) |
| 69 - Montgomery | | | County Total: | (\$31,937.87) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 70 - Muscatine

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|------------------------|-------------------------|
| 5E-70-C070-044 | 029318 | Streb Construction C | PCC OVERLAY - UNBONDED | (\$3,140,784.46) |
| 55-70-C070-045 | 027897 | Horsfield Constructi | PCC OVERLAY - UNBONDED | (\$24,665.76) |
| 70 - Muscatine | | | County Total: | (\$3,165,450.22) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 71 - O'Brien

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|-------------------------------|----------------|
| 5E-71-C071-072 | 029661 | Omg Midwest D/B/a Tr | HMA RESURFACING | (\$977,255.80) |
| 60-71-C071-059 | 027056 | Graves Construction | RCB CULVERT RPLC - TRIPLE BOX | \$0.00 |
| 71 - O'Brien | | | County Total: | (\$977,255.80) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 72 - Osceola

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|----------------------|-------------------------|
| 5E-72-C072-056 | 029663 | Duininck, Inc. Of Pr | HMA RESURFACING | (\$1,061,069.43) |
| 55-72-C072-055 | 029662 | Duininck, Inc. Of Pr | HMA RESURFACING | (\$411,855.10) |
| 55-72-C072-057 | 029664 | Duininck, Inc. Of Pr | HMA RESURFACING | (\$863,543.37) |
| 72 - Osceola | | | County Total: | (\$2,336,467.90) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 73 - Page

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|----------------------|----------------------------|-----------------------|
| 55-73-C073-114 | 029582 | Sta-Bilt Constructio | SEAL COAT | (\$490,165.56) |
| 60-73-C073-097 | 029928 | Gus Construction Co. | RCB CULVERT NEW - TWIN BOX | (\$257,422.40) |
| 73 - Page | | | County Total: | (\$747,587.96) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 74 - Palo Alto

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|------------------------------|------------------|
| 5E-74-C074-095 | 029532 | Allied Manatts Group | PCC PAVEMENT - GRADE/REPLACE | (\$3,112,058.81) |
| 74 - Palo Alto | | | County Total: | (\$3,112,058.81) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 75 - Plymouth

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|----------------------|-------------------------|
| 5E-75-C075-129 | 029015 | Mathers Const. Co. O | GRADING | (\$8,831.90) |
| 5E-75-C075-130 | 029622 | Cedar Valley Corp., | PCC PAVEMENT - NEW | (\$2,162,054.28) |
| 75 - Plymouth | | | County Total: | (\$2,170,886.18) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 76 - Pocahontas

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------|-------------------------------|-----------------------|
| 5E-76-C076-058 | 027985 | Allied Manatts Group | PCC OVERLAY - BONDED | \$0.00 |
| 5F-76-C076-060 | 029273 | Graves Construction | RCB CULVERT RPLC - SINGLE BOX | (\$101,905.34) |
| 55-76-C076-061 | 029086 | Omg Midwest D/B/a Tr | HMA RESURFACING WITH MILLING | (\$33,740.17) |
| 76 - Pocahontas | | | County Total: | (\$135,645.51) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 77 - Polk

| Project | Contract | Contractor | Work Class | Balance |
|------------------|----------|---------------------------|--|-------------------------|
| 5B-77-C077-185 | 029341 | Kws, Inc. Of Cedar F | TRAFFIC SIGNS | (\$2,081.95) |
| 5B-77-C077-186 | 029342 | Kws, Inc. Of Cedar F | TRAFFIC SIGNS | (\$1,324.43) |
| 5E-77-C077-164 | 011554 | Snyder & Associates Inc | 1-09-STPS-004 | (\$451,636.37) |
| 5E-77-C077-172 | 028000 | Omg D/B/a Des Moines | HMA PAVEMENT WIDEN/HMA RESURFC | \$0.00 |
| 5E-77-C077-173 | 029359 | Absolute Concrete Co | RETAINING WALL - CAST-IN-PLACE | (\$3,082,783.50) |
| 55-77-C077-128 | 007743 | Snyder & Associates Inc | I-80/I-35 INTERCHANGE STUDY IA 141 CORRIDOR | (\$34,080.00) |
| 55-77-C077-177 | 028001 | Omg D/B/a Des Moines | HMA PAVEMENT WIDEN/HMA RESURFC | (\$35,921.62) |
| 55-77-C077-179 | 028002 | Omg D/B/a Des Moines | HMA PAVEMENT WIDEN/HMA RESURFC | (\$171,391.89) |
| 6B-77-C077-138 | 008769 | Snyder & Associates | NE BELTWAY CORRIDOR STUDY | (\$171,657.48) |
| 6B-77-C077-139 | 008769 | Snyder & Associates Inc | NE BELTWAY COOIDOR STUDY | (\$47,209.64) |
| 6B-77-C077-142 | 008926 | Snyder & Associates Inc | NE 56 STREET IMPROVEMENTS | \$0.00 |
| 6B-77-C077-142 | 025501 | Des Moines Asphalt & | HMA PAVEMENT WIDEN/HMA RESURFC | \$0.00 |
| 6B-77-C077-144 | 009169 | Howard R Green Company | NW BEAVER DR | (\$33,345.24) |
| 6B-77-C077-145 | 009169 | Howard R Green Company | NW BEAVER DR | (\$69,864.13) |
| 6B-77-0353-172 | 009102 | Snyder & Associates Inc | 2006-16-134 | (\$68,026.32) |
| 6B-77-0353-173 | 009102 | Snyder & Associates | NW 26 ST INTERCHANGE | (\$18,741.94) |
| 77 - Polk | | | County Total: | (\$4,188,064.51) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 78 - Pottawattamie

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------------|----------------------|----------------------|----------------------|
| 55-78-C078-165 | 029140 | Iowa Plains Signing, | PAVEMENT MARKINGS | (\$12,851.93) |
| | 78 - Pottawattamie | | County Total: | (\$12,851.93) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 79 - Poweshiek

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|---|-----------------------|
| 5F-79-C079-037 | 008977 | Calhoun-Burns | | (\$924.00) |
| 51-79-0000-000 | 008297 | French-Reneker | DESIGN: DAWLEY BRIDGE RD F7T OVER BUCK CREEK | (\$3,690.75) |
| 60-79-C079-046 | 028939 | Jasper Const. Servic | BRIDGE REPLACEMENT - CCS | (\$420,613.78) |
| 79 - Poweshiek | | | County Total: | (\$425,228.53) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 80 - Ringgold

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------------|---|-------------------------|
| 5E-80-C080-053 | 029861 | Croell And Subsidiar | PCC PAVEMENT - REPLACE | (\$3,567,373.03) |
| 51-80-0000-000 | 012945 | Garden & Associates Ltd | J20 reconstruction | (\$189,777.72) |
| 58-80-C080-054 | 029360 | Tek Builders, Inc. O | Engrg Services PERMANENT SCOUR COUNTERMEASURE | (\$301.50) |
| 80 - Ringgold | | | County Total: | (\$3,757,452.25) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 81 - Sac

| Project | Contract | Contractor | Work Class | Balance |
|-----------------|-----------------|----------------------|-------------------------------|----------------------|
| 5F-81-C081-062 | 029525 | Gus Construction Co. | RCB CULVERT RPLC - TWIN BOX | (\$9,866.85) |
| 60-81-C081-061 | 029524 | Peterson Contractors | RCB CULVERT RPLC - SINGLE BOX | (\$7,899.67) |
| 81 - Sac | | | County Total: | (\$17,766.52) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 82 - Scott

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|-----------------------------|-----------------------|
| 5E-82-C082-048 | 028940 | Valley Construction | RCB CULVERT RPLC - TWIN BOX | (\$3,925.62) |
| 5E-82-C082-049 | 028941 | Valley Construction | RCB CULVERT RPLC - TWIN BOX | (\$7,100.61) |
| 60-82-C082-050 | 029526 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$76,891.22) |
| 60-82-C082-051 | 029853 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$379,030.11) |
| 82 - Scott | | | County Total: | (\$466,947.56) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 83 - Shelby

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|-----------------------------|--------------------------------|-------------------------|
| 5E-83-C083-052 | 029781 | Henningesen Construct | HMA RESURFC/COLD IN-PLC RECYCL | (\$2,281,990.93) |
| 51-83-0000-000 | 012747 | Jeo Consulting Group Inc | Engineering Services | \$0.00 |
| 60-83-C083-048 | 029312 | Graves Construction | BRIDGE REPLACEMENT - PPCB | (\$313,929.77) |
| 83 - Shelby | | | County Total: | (\$2,595,920.70) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 84 - Sioux

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 5E-84-C084-135 | 028747 | Knife River Midwest | PCC OVERLAY - UNBONDED | (\$30,562.85) |
| 5E-84-C084-139 | 029782 | Omg Midwest D/B/a Tr | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,340,819.68) |
| 5F-84-C084-131 | 029854 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - CCS | (\$408,025.75) |
| 55-84-C084-140 | 029783 | Omg Midwest D/B/a Tr | HMA RESURFC/COLD IN-PLC RECYCL | (\$932,158.06) |
| 55-84-C084-141 | 029784 | Omg Midwest D/B/a Tr | HMA RESURFC/COLD IN-PLC RECYCL | (\$519,987.26) |
| 60-84-C084-134 | 027889 | Godbersen-Smith Cons | RCB CULVERT RPLC - TRIPLE BOX | \$0.00 |
| 84 - Sioux | | | County Total: | (\$3,231,553.60) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 85 - Story

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|----------------------------|-----------------------|
| 55-85-C085-114 | 029785 | Manatt's, Inc. Of Br | HMA RESURFACING | (\$393,825.72) |
| 60-85-C085-113 | 029361 | Winfield Contractors | RCB CULVERT NEW - TWIN BOX | (\$4,220.67) |
| 85 - Story | | | County Total: | (\$398,046.39) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 86 - Tama

| Project | Contract | Contractor | Work Class | Balance |
|----------------|------------------|----------------------|------------------------------|-------------------------|
| 5N-86-C086-078 | 028720 | Cramer And Assoc., I | RECONSTR - BRIDGE WIDENING | (\$66,611.31) |
| 55-86-C086-072 | 026265 | Kam Line Highway Mar | PAVEMENT MARKINGS | (\$4,394.33) |
| 55-86-C086-079 | 029291 | Peterson Contractors | HMA PAVEMENT - GRADE/REPLACE | (\$1,991,612.86) |
| | 86 - Tama | | County Total: | (\$2,062,618.50) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 87 - Taylor

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------------------|---|------------------|
| 5E-87-C087-044 | 029884 | Norris Asphalt Pavin | HMA RESURFACING WITH MILLING | (\$2,314,703.78) |
| 51-87-0000-000 | 011523 | Calhoun-Burns And Associates | BRS-C087(43)--60-87 | (\$7,058.00) |
| 51-87-0000-000 | 011524 | Calhoun-Burns And Associates Inc | BRS-C087(40)--60-87 | (\$13,748.00) |
| 51-87-0000-000 | 011920 | Calhoun-Burns And Associates Inc | ENGR SERVICES | (\$462.40) |
| 51-87-0000-000 | 011935 | Calhoun-Burns And Associates Inc | BROS-C087(42)--5F-87 BRS-C087(43)--60-87 | (\$830.20) |
| 51-87-0000-000 | 01920A | Calhoun-Burns And Associates Inc | Supplemental Agrmnt to old A/P | (\$2,265.26) |
| 51-87-0000-000 | 01935A | Calhoun-Burns And Associates Inc | contract 11920 Engr Services Suppl Agrmt | (\$449.00) |
| 55-87-C087-046 | 029885 | Norris Asphalt Pavin | to old A/P contract 11935 HMA RESURFACING WITH MILLING | (\$1,128,836.31) |
| 55-87-C087-047 | 029886 | Norris Asphalt Pavin | HMA RESURFACING WITH MILLING | (\$319,566.47) |
| 60-87-C087-040 | 028408 | Godbersen-Smith Cons | BRIDGE REPLACEMENT - PPCB | (\$17,412.64) |
| 60-87-C087-041 | 028409 | Godbersen-Smith Cons | BRIDGE REPLACEMENT - PPCB | (\$31,885.96) |
| 87 - Taylor | | | County Total: | (\$3,837,218.02) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 89 - Van Buren

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------------------|---|-----------------------|
| 5E-89-C089-067 | 029322 | Shiple Construction | PCC OVERLAY - BONDED | (\$764,003.79) |
| 5F-89-C089-068 | 029313 | Gus Construction Co. | RCB CULVERT NEW - TWIN BOX | (\$2,138.40) |
| 51-89-0000-000 | 011436 | Van Buren County Treasurer | FM-TSF-C089(56)--5B-89 | (\$633.65) |
| 51-89-0000-000 | 012571 | French-Reneker Associates Inc | Engineering for | (\$17,125.00) |
| 58-89-C089-070 | 029189 | Mep Co. Of Wever, Ia | STP-S-C089(67)--5E-89 EMERGENCY REPAIR - EROSION | (\$5,199.24) |
| 89 - Van Buren | | | County Total: | (\$789,100.08) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 90 - Wapello

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------|--------------------------------|---|-----------------------|
| 51-90-0000-000 | 008031 | Calhoun-Burns & Associates Inc | DESIGN BROS-C090(32)--60-90 FHWA# 332560 | (\$16,302.20) |
| 51-90-0000-000 | 012699 | Douds Stone Inc | | \$0.00 |
| 58-90-C090-067 | 029190 | McAninch Corporation | SLIDE REPAIR | \$0.00 |
| 58-90-C090-069 | 012951 | French-Reneker Associates Inc | PE Services | (\$1,687.20) |
| 58-90-C090-069 | 029916 | Cole Construction Co | GRADING | (\$83,609.45) |
| 58-90-C090-070 | 029191 | McAninch Corporation | SLIDE REPAIR | \$0.00 |
| 58-90-C090-071 | 029192 | McAninch Corporation | SLIDE REPAIR | \$0.00 |
| 60-90-C090-068 | 029314 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - CCS | (\$425,773.65) |
| 60-90-1300-601 | 028412 | United Contractors I | BRIDGE AND APPROACHES - PPCB | (\$53,261.35) |
| | 90 - Wapello | | County Total: | (\$580,633.85) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 91 - Warren

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------|-----------------------|
| 5E-91-C091-086 | 029901 | Peterson Contractors | PCC PATCHING | (\$711,184.65) |
| 5R-91-C091-083 | 029381 | Omg D/B/a Des Moines | HMA PAVED SHOULDER - NEW | (\$49,787.66) |
| 91 - Warren | | | County Total: | (\$760,972.31) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 92 - Washington

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------|----------------------|------------------|
| 55-92-C092-068 | 029629 | Croell And Subsidiar | PCC PAVEMENT - NEW | (\$1,689,747.87) |
| 92 - Washington | | | County Total: | (\$1,689,747.87) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 93 - Wayne

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|---------------------|-------------------|----------------|
| 55-93-C093-063 | 027851 | Cedar Falls Constr. | PCC PATCHING | \$0.00 |
| 93 - Wayne | | | | |
| County Total: | | | | \$0.00 |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 94 - Webster

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|-----------------------------|-------------------------|
| 5E-94-C094-093 | 029679 | Fort Dodge Asphalt C | HMA RESURFACING | (\$2,605,619.87) |
| 5F-94-C094-069 | 029056 | Christensen Bros., I | BRIDGE AND APPROACHES - CCS | (\$6,543.52) |
| 94 - Webster | | | County Total: | (\$2,612,163.39) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 95 - Winnebago

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|------------------------------|----------------|
| 5E-95-C095-059 | 028654 | Allied Manatts Group | PCC PAVEMENT - GRADE/REPLACE | (\$30,583.49) |
| 95 - Winnebago | | | County Total: | (\$30,583.49) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 96 - Winneshiek

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------|--------------------------------|-------------------------|
| 5F-96-C096-105 | 028942 | Brennan Construction | RCB CULVERT NEW - TWIN BOX | (\$4,339.72) |
| 55-96-C096-107 | 029788 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,611,881.50) |
| 96 - Winneshiek | | | County Total: | (\$1,616,221.22) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 97 - Woodbury

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|------------------------------|-------------------------|
| 5F-97-C097-099 | 028723 | Dixon Constr. Co. Of | BRIDGE AND APPROACHES - CCS | (\$22,114.41) |
| 5F-97-C097-102 | 029155 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - CCS | (\$75,327.36) |
| 55-97-C097-095 | 029172 | Western Engineering | HMA RESURFACING WITH MILLING | (\$561,347.95) |
| 55-97-C097-096 | 029173 | Western Engineering | HMA RESURFACING WITH MILLING | (\$1,710,640.55) |
| 55-97-C097-114 | 029315 | Nelson & Rock Contra | RCB CULVERT NEW - SINGLE BOX | \$0.00 |
| 55-97-C097-115 | 029174 | Western Engineering | HMA RESURFACING WITH MILLING | (\$306,118.43) |
| 55-97-C097-116 | 029855 | Gus Construction Co. | RCB CULVERT RPLC - TWIN BOX | (\$210,006.56) |
| 6B-97-C097-113 | 029278 | Harris, Steve Const. | PCC OVERLAY - UNBONDED | (\$9,590.20) |
| 60-97-C097-101 | 028084 | Godbersen-Smith Cons | BRIDGE AND APPROACHES - PPCB | (\$16,313.75) |
| 97 - Woodbury | | | County Total: | (\$2,911,459.21) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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County 99 - Wright

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|---------------------|---------------------------|----------------|
| 60-99-C099-065 | 029156 | Henkel Construction | BRIDGE REPLACEMENT - PPCB | (\$142,433.84) |
| | 99 - Wright | | County Total: | (\$142,433.84) |

Construction Obligation Contract Balances

As of 6/30/12

Farm to Market Road Fund

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Grand Total: (\$111,969,685.68)