



Board of County Commissioners Agenda Request

58
Agenda Item #

Requested Meeting Date: 8-11-20

Title of Item: 2019 Annual Report

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: John Welle	Department: Highway Department
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Presenter (Name and Title): John Welle, Aitkin County Engineer	Estimated Time Needed: 15 minutes
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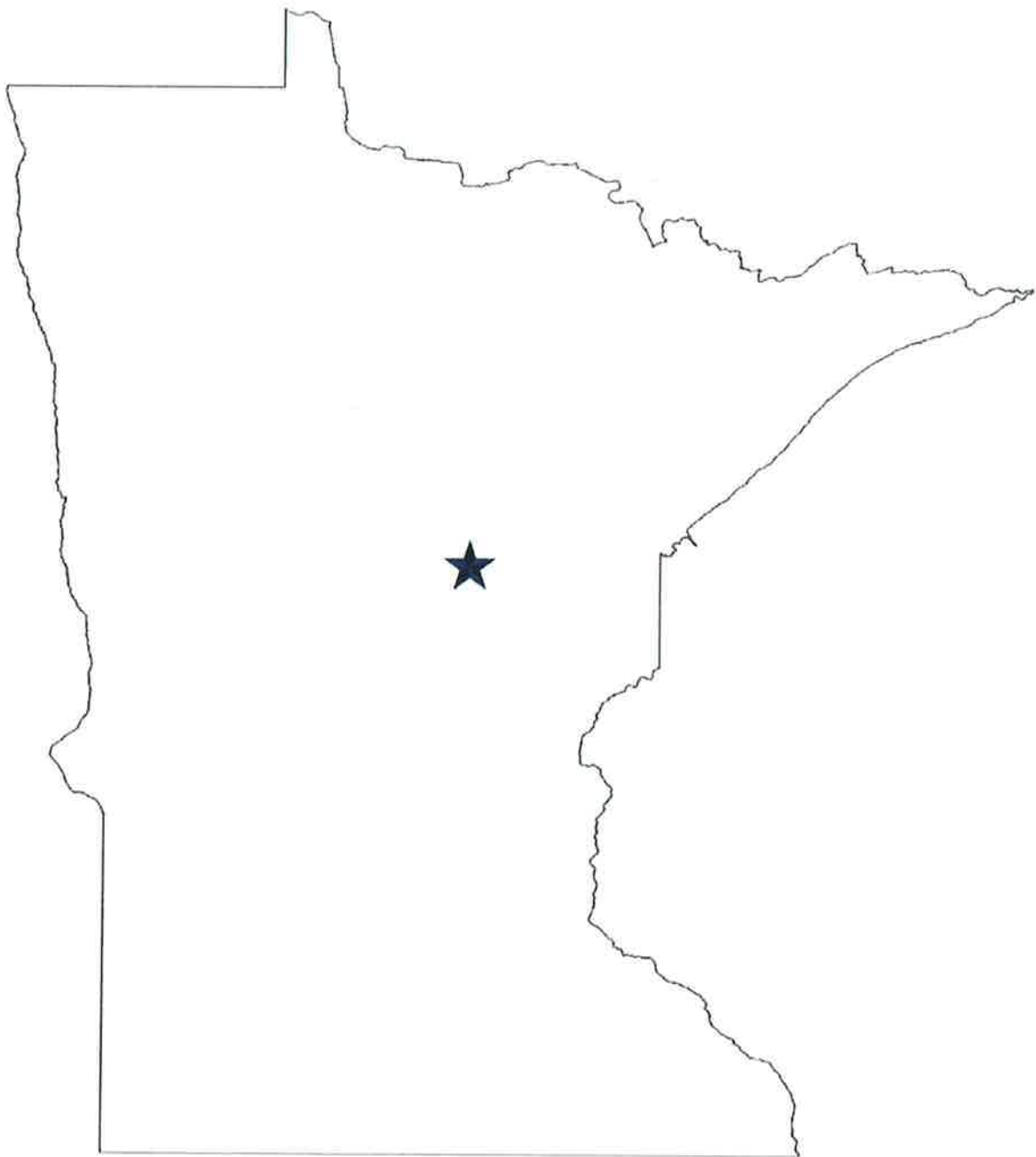
Summary of Issue:
A brief overview of the 2019 annual report will be given. This report was directly mailed to each commissioner on Tuesday, August 4th.

Alternatives, Options, Effects on Others/Comments:
NA

Recommended Action/Motion:
Approval of the report is requested by motion.

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$
Is this budgeted? Yes No *Please Explain:*

**Aitkin County
Highway Department
2019 Annual Report**



AITKIN COUNTY HIGHWAY DEPARTMENT
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YEAR ENDED DECEMBER 31, 2019

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AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY
YEAR ENDED DECEMBER 31, 2019

MILEAGE - CSAH REGULAR.....	372.48
MAINTENANCE COSTS - CSAH REGULAR.....	2,529,713.82
MILEAGE - CSAH MUNICIPAL.....	10.16
MAINTENANCE COSTS - CSAH MUNICIPAL.....	127,466.66
MILEAGE - COUNTY ROADS.....	135.07
MAINTENANCE COSTS - COUNTY ROADS.....	980,528.37
CONSTRUCTION - CSAH REGULAR.....	4,200,923.26
CONSTRUCTION - TOWN BRIDGE.....	167,348.54
CONSTRUCTION - COUNTY ROADS.....	370,597.21
CONSTRUCTION - MISCELLANEOUS.....	314,343.95
TOTAL CONSTRUCTION	\$ 5,053,212.96

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2019

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 2019.

1. COUNTY CONSTRUCTION

1) Bituminous Mill & Overlay	\$	1,283,064.80
SAP 001-616-007		
2) Bituminous Mill, Overlay and Striping	\$	466,232.13
SAP 001-610-030		
3) Bituminous Mill, Overlay and Striping	\$	715,563.73
SAP 001-603-019		
4) Resurfacing CR 70	\$	228,870.43
CP 001-070-001		
5) Shouldering - CSAH 3, 4, 10	\$	226,157.90
CP 001-090-033		
6) HSIP Pavement Markings	\$	145,023.55
SP 001-070-005		
7) Rural Intersection Lightning	\$	129,477.00
SP 001-070-006		
8) Clearing & Grubbing	\$	243,107.50
SAP 001-603-020		
6) Grading & Aggregate Base	\$	1,855,752.80
SAP 001-625-001		

--MAINTENANCE--

2.	STATE AID HWYS - REGULAR MAINTENANCE	2,529,713.82
3.	STATE AID HWYS - MUNICIPAL MAINTENANCE	127,466.66
4.	COUNTY ROADS - MAINTENANCE	980,528.37

--CAPITAL OUTLAY--

5.	EQUIPMENT/SHOP MATERIALS/LAND	
	Equipment	680,625.46
	Shop Materials	586,638.52
6.	ADMINISTRATION/ENGINEERING:	
	Administration/Engineering	81,758.81

AITKIN COUNTY HIGHWAY DEPARTMENT
 FINANCIAL STATEMENT
 YEAR ENDED DECEMBER 31, 2019

CURRENT ASSETS

Cash Balance as of December 31, 2018		\$ 3,780,319.81
<u>Accounts Receivable</u>		
Accounts Receivable (Individuals)	\$ 197.50	
Due from County Ditch	\$ 1,544.78	
Due from Unorganized Townships	\$ 8,173.75	
Due from Townships	\$ 37,637.82	
Due from Cities	\$ 585.00	
Total Accounts Receivable		\$ 48,138.85
<u>Due from State Aid</u>		
Regular Construction	\$ 376,684.62	
Municipal Construction	\$ 181,155.97	
Federal	\$ 100,983.66	
Total from State Aid		\$ 658,824.25
<u>Allotments</u>		
State Aid Regular Construction	\$ 1,710,690.88	
State Aid Municipal Construction	\$ 232,550.38	
Town Bridge	\$ 57,812.84	
Total Allotments		\$ 2,001,054.10
<u>Inventory</u>		
Routine Replacements	\$ 82,227.29	
Motor Fuel/Lube/Anti-freeze	\$ 62,889.49	
Field Materials & Supplies	\$ 62,675.60	
Gravel Stockpiles	\$ 351,314.33	
Total Inventory		\$ 559,106.71
<u>TOTAL ASSETS</u>		\$ 7,047,443.72

LIABILITIES

Vendors Payable		\$ 236,237.25
Contracts Payable		\$ 201,829.75
Driveway Permit Payable		\$ 15,000.00
Salaries & Wages Payable		\$ 133,698.62
Employee Benefits Payable		\$ 155,974.66
<u>Unearned Revenue</u>		
Regular Construction	\$ 1,865,746.69	
Municipal Construction	\$ 349,480.77	
Town Bridge	\$ 66,365.56	
Total Deferred Revenue		\$ 2,281,593.02

TOTAL LIABILITIES **\$ 3,024,333.30**

FUND BALANCE

Reserve for Supplies Inventory		\$ 559,106.71
Unreserve/Undesignated Fund Balance		\$ 3,464,003.71

TOTAL FUND BALANCE **\$ 4,023,110.42**

TOTAL LIABILITIES AND FUND BALANCE **\$ 7,047,443.72**

AITKIN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF CHANGES IN FUND BALANCE
YEAR ENDED DECEMBER 31, 2019

<u>Beginning Fund Balance</u>		<u>\$ 3,669,124.10</u>
Revenues		<u>\$ 9,146,653.98</u>
Expenses		
Maintenance	\$ 2,905,567.67	
Construction	\$ 4,787,790.42	
Administration & Support	\$ 732,141.18	
Equipment Operation	\$ (390,113.21)	
Authorized Work for Others	\$ 353,230.65	
Other Costs	\$ 963,157.66	
Total Expenses		<u>\$ 9,351,774.37</u>
 Adjustments to Fund Balance		 <u>\$ -</u>
 <u>ENDING FUND BALANCE</u>		 <u><u>\$ 3,464,003.71</u></u>

AITKIN COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
YEAR ENDED DECEMBER 31, 2019

STATE OF MN - REGULAR CONSTRUCTION. \$ 183,563.97
STATE OF MN - MUNICIPAL CONSTRUCTION..... \$ 12,503.07

DEBTOR	Acct. Rec. Beg. Year	Maintenance	Charges & Matl Sold	Pymt/Trans During Year	Total End of Year
<i>Organized Townships:</i>					
Aitkin	411.01	0.00	7,490.74	7,450.27	451.48
Ball Bluff	2,695.00	19,710.00	6,561.93	25,066.93	3,900.00
Balsam	90.00	810.00	3,980.76	4,675.76	205.00
Beaver	0.00	5,000.00	0.00	5,000.00	0.00
Clark	1,837.91	0.00	822.72	2,658.63	2.00
Cornish	375.00	5,085.00	1,055.70	5,610.70	905.00
Farm Island	1,127.60	0.00	35,633.05	35,785.65	975.00
Fleming	340.00	0.00	7,714.64	7,430.64	624.00
Glen	340.00	0.00	12,970.72	12,920.72	390.00
Haugen	0.00	0.00	2,950.93	2,950.93	0.00
Hazelton	466.25	0.00	11,457.79	10,853.60	1,070.44
Hill Lake	0.00	0.00	3,591.28	3,591.28	0.00
Idun	0.00	0.00	622.66	622.66	0.00
Jevne	0.00	0.00	10,963.44	10,963.44	0.00
Kimberly	0.00	0.00	5,502.41	5,502.41	0.00
Lakeside	0.00	0.00	15,030.96	15,030.96	0.00
Lee	0.00	0.00	0.00	0.00	0.00
Libby	100.00	2,695.00	1,321.53	3,349.03	767.50
Logan	0.00	0.00	180.40	180.40	0.00
MacVille	0.00	0.00	3,211.19	3,211.19	0.00
Malmo	770.56	0.00	17,648.12	770.56	17,648.12
McGregor	0.00	0.00	0.00	0.00	0.00
Millward	600.00	18,943.75	359.60	18,230.85	1,672.50
Morrison	340.00	0.00	526.00	476.00	390.00
Nordland	236.00	0.00	1,551.67	1,490.17	297.50
Pliny	1,777.50	6,641.25	1,713.68	8,016.89	2,115.54
Rice River	0.00	0.00	360.80	360.80	0.00
Salo	0.00	0.00	0.00	0.00	0.00
Seavey	0.00	150.00	963.88	1,113.88	0.00
Shamrock	0.00	856.39	25,894.48	26,750.87	0.00
Spalding	0.00	0.00	734.40	539.40	195.00
Spencer	0.00	0.00	4,756.64	4,407.95	348.69
Turner	0.00	0.00	2,654.91	2,381.91	273.00
Verdon	665.00	6,997.50	0.00	6,545.00	1,117.50
Wagner	0.00	367.50	2,230.22	2,597.72	0.00
Waukenabo	0.00	420.00	1,286.17	1,675.12	31.05
Wealthwood	240.00	1,972.50	10,356.00	11,781.00	787.50
White Pine	200.00	1,438.75	0.00	1,140.00	498.75
Williams	1,000.00	6,087.50	1,908.44	6,082.19	2,913.75
Workman	(392.29)	300.00	2,335.67	2,184.88	58.50
	13,219.54	77,475.14	206,343.53	259,400.39	37,637.82

AITKIN COUNTY HIGHWAY DEPARTMENT
 ACCOUNTS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2019

DEBTOR	Acct. Rec. Beg. Year	Maintenance	Charges & Matl Sold	Pymnt/Trans During Year	Total End of Year
<i>Unorganized Townships:</i>					
Jewett 45-24	525.00	7,706.70	847.50	8,900.45	178.75
Davidson 47-24	585.00	10,030.00	359.60	7,602.10	3,372.50
Blind Lake 48-27	785.00	7,479.80	448.76	7,821.06	892.50
Esquagamah 49-27	910.00	8,823.80	477.80	9,429.10	782.50
Hebron 50-25	190.00	5,142.02	0.00	4,439.52	892.50
Bain 50-26	140.00	965.00	0.00	900.00	205.00
White Elk 50-27	45.00	9,764.20	1,632.40	11,366.60	75.00
51-25	100.00	522.50	0.00	622.50	0.00
LeMay 51-27	1,200.00	1,320.00	0.00	2,520.00	0.00
52-22	587.50	6,860.00	0.00	6,997.50	450.00
Ruth 52-24	685.00	38,995.70	4,854.71	43,835.41	700.00
Quadna 52-25	395.00	9,206.30	1,626.24	10,827.54	400.00
Shovel Lake 52-27	365.00	23,398.60	5,756.52	29,295.12	225.00
	6,512.50	130,214.62	16,003.53	144,556.90	8,173.75
<i>Cities:</i>					
Aitkin	0.00	0.00	44.00	44.00	0.00
Hill City	0.00	0.00	0.00	0.00	0.00
McGregor	0.00	0.00	1,125.30	540.30	585.00
Palisade	0.00	0.00	0.00	0.00	0.00
Tamarack	0.00	0.00	747.78	747.78	0.00
	0.00	0.00	1,917.08	1,332.08	585.00
<i>County Ditches:</i>					
County Ditch #2	0.00	994.85	0.00	994.85	0.00
County Ditch #5	362.50	0.00	0.00	362.50	0.00
County Ditch #14	462.50	0.00	0.00	462.50	0.00
County Ditch #21	0.00	1,334.52	0.00	1,334.52	0.00
County Ditch #23	277.50	0.00	0.00	277.50	0.00
County Ditch #24	270.00	0.00	0.00	270.00	0.00
County Ditch #25	0.00	185.00	0.00	185.00	0.00
County Ditch #28	3,972.45	1,795.80	0.00	5,768.25	0.00
County Ditch #34	1,789.97	2,366.41	0.00	2,686.38	1,470.00
County Ditch #37	0.00	676.10	0.00	676.10	0.00
County Ditch #38	0.00	355.00	0.00	355.00	0.00
County Ditch #42	0.00	1,050.00	0.00	1,050.00	0.00
County Ditch 88	0.00	505.10	0.00	505.10	0.00
State Ditch #63	440.00	0.00	0.00	440.00	0.00
State Ditch #88	0.00	445.90	0.00	371.12	74.78
	7,134.92	9,262.78	0.00	14,927.70	1,544.78
Aitkin Co. Land Department	100.00	0.00	34,949.05	35,049.05	0.00
Due from Townships, Cities & Other Government Units					47,941.35
Individuals.....					197.50
GRAND TOTAL.....					231,702.82

AITKIN COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE ADDENDUM
YEAR ENDED DECEMBER 31, 2019

CONTRACTS RECEIVABLE

REGULAR CONSTRUCTION

Allotment Encumbrances:

S.P. 001-070-005	725.12
S.P. 001-070-006	647.38
S.A.P. 001-603-019	35,778.19
S.A.P. 001-603-020	12,155.38
S.A.P. 001-606-021	10,240.90
S.A.P. 001-610-030	23,311.61
S.A.P. 001-616-007	60,991.81
S.A.P. 001-632-007	39,713.58

REGULAR CONSTRUCTION RECEIVABLE

183,563.97

MUNICIPAL CONSTRUCTION

Allotment Encumbrances:

S.A.P. 001-608-006	9,341.64
S.A.P. 001-616-007	3,161.43

MUNICIPAL CONSTRUCTION RECEIVABLE

12,503.07

TOTAL CONTRACTS RECEIVABLE

196,067.04

AITKIN COUNTY HIGHWAY DEPARTMENT
TOWN ROAD ALLOTMENT
YEAR ENDED DECEMBER 31, 2019

<u>Township</u>	<u>Distribution Amount</u>
Aitkin	21,827.82
Ball Bluff	10,064.80
Balsam	3,592.86
Beaver	6,914.60
Clark	10,723.62
Cornish	4,297.09
Farm Island	25,501.23
Fleming	13,292.71
Glen	15,426.90
Haugen	9,212.51
Hazelton	20,157.59
Hill Lake	12,340.98
Idun	8,964.07
Jevne	11,609.91
Kimberly	11,573.38
Lakeside	17,281.80
Lee	4,663.90
Libby	3,475.87
Logan	11,843.68
Macville	9,049.83
Malmo	11,974.56
McGregor	4,729.56
Millward	5,245.57
Morrison	9,697.14
Nordland	26,691.23
Pliny	5,269.88
Rice River	7,706.68
Salo	8,082.12
Seavey	4,945.40
Shamrock	33,103.85
Spalding	9,649.21
Spencer	15,109.37
Turner	6,748.92
Verdon	5,624.42
Wagner	11,007.77
Waukenabo	10,417.84
Wealthwood	8,477.30
White Pine	3,070.87
Williams	8,270.00
Workman	9,383.42
Unorg Twp 45-24	3,064.53
Unorg Twp 47-24	4,746.50
Unorg Twp 48-27	2,770.39
Unorg Twp 49-27	2,922.56
Unorg Twp 50-25	3,499.08
Unorg Twp 50-26	2,847.88
Unorg Twp 50-27	1,435.63
Unorg Twp 51-25	1,505.93
Unorg Twp 51-27	1,443.50
Unorg Twp 52-22	2,233.74
Unorg Twp 52-24	3,008.82
Unorg Twp 52-25	2,397.90
Unorg Twp 52-27	2,644.28
TOTALS-----	\$471,541.00

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 SUPPLIES
 YEAR ENDED DECEMBER 31, 2019

PARTS AND REPLACEMENTS:

Filters	\$	15,357.15		
Blades	\$	<u>66,870.14</u>	\$	82,227.29

MOTOR FUEL & LUBRICANTS:

Diesel Fuel	\$	49,368.62		
Oils/Anti-Freeze	\$	<u>13,520.87</u>	\$	62,889.49

FIELD MATERIALS & SUPPLIES:

Culverts	\$	29,151.52		
Signs & Posts	\$	21,727.74		
Bituminous Materials	\$	8,311.38		
Beaver Bond Leveler	\$	-		
Fabric	\$	<u>3,484.96</u>	\$	62,675.60

GRAVEL STOCKPILES **\$ 351,314.33**

TOTAL INVENTORIES----- \$ 559,106.71

Physical count of inventory was taken at year end

AITKIN COUNTY HIGHWAY DEPARTMENT
LIABILITIES FUND BALANCE
YEAR ENDED DECEMBER 31, 2019

LIABILITIES

ACCOUNTS PAYABLE **\$ 236,237.25**

SALARIES AND BENEFITS PAYABLE

	<u>Administration</u>	<u>Engineering</u>	<u>Maintenance</u>	<u>Total</u>
Salaries Payable	\$ 25,496.54	\$ 23,077.35	\$ 85,124.73	\$ 133,698.62
Comp Time Payable	\$ -	\$ 235.16	\$ 3,754.82	\$ 3,989.98
Vacation Payable	\$ 25,581.07	\$ 21,079.50	\$ 105,324.11	\$ 151,984.68
	\$ 51,077.61	\$ 44,392.01	\$ 194,203.66	\$ 289,673.28

CONTRACTS PAYABLE

CP 001-053-003 - KNIFE RIVER	\$ 7,365.55
SAP 001-612-021 - KNIFE RIVER	\$ 21,225.57
SAP 001-612-022 - KNIFE RIVER	\$ 6,154.95
CP 001-090-031 - LOT PROS INC.	\$ 1,208.68
CP 001-090-032 - FERGUSON AGGREGATE & CRUSHING INC	\$ 2,114.26
CP 001-070-001 - ANDERSON BROTHERS CONSTRUCTION COMPANY	\$ 11,630.29
CP 001-090-033 - ANDERSON BROTHERS CONSTRUCTION COMPANY	\$ 13,058.66
SAP 001-603-019 - ANDERSON BROTHERS CONSTRUCTION COMPANY	\$ 37,887.23
SAP 001-610-030 - ANDERSON BROTHERS CONSTRUCTION COMPANY	\$ 22,619.18
SAP 001-616-007 - ANDERSON BROTHERS CONSTRUCTION COMPANY	\$ 70,030.02
SP 001-070-005 - TRAFFIC MARKING SERVICES	\$ 1,521.48
SAP 001-03-020 - RC HABECK	\$ 7,013.88
	\$ 201,829.75

ENTRANCE PERMIT PAYABLE **\$ 15,000.00**

UNEARNED REVENUE

Regular Construction	\$ 1,865,746.69
Municipal Construction	\$ 349,480.77
Town Bridge	\$ 66,365.56
	\$ 2,281,593.02

TOTAL LIABILITIES **\$ 3,024,333.30**

FUND BALANCE

Reserve - Supplies Inventory	\$ 559,106.71
Unreserve/Undesignated Fund Balance	\$ 3,464,003.71

TOTAL LIABILITIES AND FUND BALANCE **\$ 7,047,443.72**

**AITKIN COUNTY HIGHWAY DEPARTMENT
ACCOUNTS PAYABLE
YEAR ENDED DECEMBER 31, 2019**

<u>VENDORS PAYABLE</u>	<u>Admin</u>	<u>Eng Const</u>	<u>Maint</u>	<u>Capital Infrast</u>	<u>Equip & Facilities</u>	<u>Total</u>
Aitkin Body Shop			33.71			33.71
Aitkin Tire Shop			210.00			210.00
Antoine Electric			252.32			252.32
AT&T Mobility			32.98			32.98
Auto Value Aitkin			465.88			465.88
Best Oil Company			3,392.40			3,392.40
Blunt, Randy			145.00			145.00
Bremer Bank			2,457.43			2,457.43
Canon Financial	162.82					162.82
Centra Sota Coop			15,789.61			15,789.61
Centurylink			31.57			31.57
Cintas Corporation			56.82			56.82
City of Aitkin				116,930.39		116,930.39
Compass Minerals America			23,875.78			23,875.78
Darlow Excavating			1,187.50			1,187.50
Dehn Oil			15,905.70			15,905.70
DLT Solutions, LLC		5,789.33				5,789.33
Dutch's Electric Inc			293.21			293.21
East Central Energy			48.96			48.96
Elan City Inc.			3,169.00			3,169.00
Erickson Engineering Co				11,187.50		11,187.50
Federated Coop			741.10			741.10
Garrison Disposal			140.28			140.28
Gravelle Plumbing & Heating			824.95			824.95
Hyytinen's Hardware Hank			144.66	5.09		149.75
Johnson, Brad			139.95			139.95
Lake Country Power			251.68			251.68
Maney International Inc			1,865.59			1,865.59
McGregor Ace Hardware			12.59			12.59
McGregor Oil			4,915.13			4,915.13
Midwest Machinery			138.24			138.24
Mike's Bobcat Service			200.00			200.00
Mille Lacs Energy Cooperative			3,364.45			3,364.45
MN Energy Resources Corp			1,183.55			1,183.55
NAPA Auto Parts			28.85			28.85
Northern Star Coop Services			942.29			942.29
Nuss Truck & Equipment			411.87			411.87
Palisade Coop			130.98			130.98
Palisade One Stop			130.98			130.98
PUC			282.04			282.04
Rally Snares			220.85			220.85
Riley Auto Supply			564.22			564.22
Schwaab, Inc	35.00					35.00
S.E.H.				4,702.50		4,702.50
Shred Right	30.00					30.00
The Office Shop	461.60					461.60
Verizon Business			21.97			21.97
Verizon Wireless			449.83			449.83
WEX			5,673.99			5,673.99
White, Paul			128.21			128.21
Widseth Smith & Nolting				5,647.50		5,647.50
Ziegler			1,029.40			1,029.40
	689.42	5,789.33	91,285.52	138,472.98	0.00	236,237.25

AITKIN COUNTY HIGHWAY DEPARTMENT
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ADMN

Equip Code	Description	Acq. Dt	Est. Life	Status	Org. Cost	Beg Bal	Equip Rental	Cost Added	Yearly Depr	Ending Bal	Adjust to Equalize Depr
0621	OFFICE DESKS - ACCT/OFFICE ASST	11/30/1994	20	ACTIVE	2,754.09	-	-	-	-	-	-
0631	OFFICE FURNITURE: ENGINEER	3/6/2000	10	ACTIVE	3,031.74	-	-	-	-	-	-
0632	OFFICE FURNITURE: ASST ENG	3/6/2000	10	ACTIVE	2,323.78	-	-	-	-	-	-
0633	OFFICE FURNITURE: ROW/PERMIT AGENT	3/6/2000	10	ACTIVE	2,126.53	-	-	-	-	-	-
0635	CONFERENCE ROOM FURNITURE	2/2/2001	10	ACTIVE	2,642.74	-	-	-	-	-	-
0637	OFFICE FURNITURE-SURVEYOR	1/31/2003	10	ACTIVE	1,385.64	-	-	-	-	-	-
0644	COMPUTER-MAINTENANCE FOREMAN	8/21/2015	4	ACTIVE	905.00	226.40	-	-	226.40	-	(226.40)
0646	NEC PROJECTOR	11/27/2007	0	ACTIVE	1,261.73	-	-	-	-	-	-
0648	ENG TECH DESKS/CHAIRS	5/22/2008	5	ACTIVE	2,896.81	-	-	-	-	-	-
0652	LAPTOP THINKPAD W500-ENGINEER	8/27/2009	4	ACTIVE	1,793.58	-	-	-	-	-	-
0653	OFFICE ASSISTANT COMPUTER	1/1/2015	4	ACTIVE	905.00	-	-	-	-	-	-
0657	ENGINEER COMPUTER	6/21/2013	4	ACTIVE	1,159.59	-	-	-	-	-	-
0658	ACCOUNTANT COMPUTER	12/7/2016	4	ACTIVE	910.00	436.00	-	-	227.52	208.48	(227.52)
0659	ROW/PERMIT AGENT COMPUTER	12/7/2016	4	ACTIVE	1,288.00	617.25	-	-	321.96	295.29	(321.96)
0660	ASST ENGINEER COMPUTER	12/7/2016	4	ACTIVE	1,288.00	617.25	-	-	321.96	295.29	(321.96)
0783	SURVEYOR COMPUTER	10/31/2012	4	ACTIVE	1,432.96	-	-	-	-	-	-
0785	NEWRoads ACS SOFTWARE	10/1/2016	30	ACTIVE	9,084.38	7,494.89	-	-	302.76	7,192.13	(302.76)
SUBTOTAL					37,189.57	9,391.79	-	-	1,400.60	7,991.19	(1,400.60)
ATV											
0013	2011 POLARIS 500 RANGER ATV	4/15/2011	8	ACTIVE	9,894.94	311.24	12.00	152.40	311.24	-	(451.64)
0720	1998 POLARIS 4X4 ATV	5/13/1998	8	ACTIVE	4,897.94	-	-	-	-	-	-
SUBTOTAL					14,792.88	311.24	12.00	152.40	311.24	-	(451.64)
BELLY DUMP											
0499	RED RIVER TRI-AXLE BELLY DUMP	5/4/1995	20	ACTIVE	26,417.80	-	-	4,106.26	-	-	(4,106.26)
0500	RANCO BELLY DUMP	1/14/1994	20	ACTIVE	28,235.00	-	-	6,312.76	-	-	(6,312.76)
0501	RED RIVER BELLY DUMP	5/22/2001	20	ACTIVE	28,462.32	3,353.77	-	928.97	1,437.36	1,916.41	(2,366.33)
SUBTOTAL					83,115.12	3,353.77	-	11,347.99	1,437.36	1,916.41	(12,785.35)

AITKIN COUNTY HIGHWAY DEPARTMENT
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CONST

Equip Code	Description	Acq. Dt	Est. Life	Status	Org. Cost	Beg Bal	Equip Rental	Cost Added	Yearly Depr	Ending Bal	Adjust to Equalize Depr
0435	1986 FORD PICKUP-DRILL RIG	2/20/1996	5	ACTIVE	5,872.50	-	-	-	-	-	-
0709	PIN FINDER LOCATOR	1/1/1989	10	ACTIVE	500.00	-	-	-	-	-	-
0711	CONCRETE AIR TESTER	4/7/1995	20	ACTIVE	575.18	-	-	-	-	-	-
0718	LASER LEVEL	6/6/1997	10	ACTIVE	2,337.68	-	-	-	-	-	-
0726	COURSE SIEVE SHAKER	6/19/2001	5	ACTIVE	3,522.26	-	-	-	-	-	-
0727	DIGITAL SCALES: SOIL TESTING	3/27/2002	5	ACTIVE	1,452.00	-	-	-	-	-	-
0731	ONE OFFICE DATABASE	9/2/2005	10	ACTIVE	15,763.93	-	-	-	-	-	-
0738	HP LASERJET 5200DTN PRINTER	11/27/2012	8	ACTIVE	2,396.00	555.21	-	-	302.64	252.57	(302.64)
0739	AUTOCAD CIVIL 3D 2017	1/12/2017	5	ACTIVE	41,224.62	24,734.70	-	-	8,244.96	16,489.74	(8,244.96)
0769	TOUGHBOOKS #1	9/21/2011	5	ACTIVE	1,757.03	-	-	-	-	-	-
0772	IPAD-PAUL WHITE	9/2/2015	4	ACTIVE	930.97	154.97	-	-	154.97	-	(154.97)
0773	TRIMBLE GPS TOTAL STATION	2/20/2009	8	ACTIVE	54,895.96	-	-	-	-	-	-
0776	COMPUTER WORKSTATION - EXTRA	5/13/2009	0	ACTIVE	1,039.44	-	-	-	-	-	-
0777	NIKON AUTOMATIC LEVEL	6/3/2009	0	ACTIVE	1,050.94	-	-	-	-	-	-
0778	E/TIME CARD	12/24/2009	8	ACTIVE	9,570.00	-	-	-	-	-	-
0784	ENGINEER TECH COMPUTER #5	4/14/2013	4	ACTIVE	1,159.59	-	-	-	-	-	-
0786	ENG TECH DESKTOP COMPUTERS - 4	1/1/2018	4	NEW	6,664.36	4,998.27	-	-	1,666.09	3,332.18	(1,666.09)
0787	ENGINEER TECH LAPTOPS - 4	1/1/2018	4	NEW	7,210.80	5,408.10	-	-	1,802.70	3,605.40	(1,802.70)
SUBTOTAL					157,923.26	35,851.25	-	-	12,171.36	23,679.89	(12,171.36)

GRADERS

0200	CATERPILLER 120M MOTOR GRADER	2/6/2013	15	ACTIVE	193,743.00	117,522.15	30,420.00	21,381.48	12,916.20	104,405.95	(3,877.68)
0201	CATERPILLER 120M MOTOR GRADER	2/6/2013	15	ACTIVE	193,743.00	117,522.15	23,782.50	17,429.45	12,916.20	104,405.95	(6,563.15)
0205	2016 DEERE 670GP	11/17/2016	15	ACTIVE	208,090.00	178,032.44	27,551.25	17,009.95	13,872.72	164,159.72	(3,331.42)
0206	2016 DEERE 670GP	11/17/2016	15	ACTIVE	208,090.00	178,032.44	26,370.00	28,852.14	13,872.72	164,159.72	(16,354.86)
0209	CAT 140G MOTOR GRADER	6/15/1987	5	ACTIVE	151,794.91	-	180.00	1,363.88	-	-	(1,183.88)
0211	CAT 140G MOTOR GRADER	4/19/1989	7	ACTIVE	118,166.00	-	24,592.50	18,334.70	-	-	6,257.80
0212	CAT 140G MOTOR GRADER	4/19/1989	7	ACTIVE	126,506.00	-	30,993.75	32,493.34	-	-	(1,499.59)
0213	CAT 120M2 MOTOR GRADER	11/27/2018	7	NEW	207,780.00	202,832.86	32,467.50	14,756.50	29,682.86	173,150.00	(11,971.86)
SUBTOTAL					1,407,912.91	793,542.04	196,357.50	151,621.44	83,260.70	710,281.34	(38,524.64)

AITKIN COUNTY HIGHWAY DEPARTMENT
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LOADERS

Equip Code	Description	Acq. Dt	Est. Life	Status	Org. Cost	Beg Bal	Equip Rental	Cost Added	Yearly Depr	Ending Bal	Adjust to Equalize Depr
0010	CASE 1840 SKID STEER	6/30/1991	5	ACTIVE	14,320.00	-	44.00	1,815.89	-	-	(1,771.89)
0020	BOBCAT 773 SKID LOADER	8/21/2009	6	ACTIVE	12,500.00	-	330.00	1,895.11	-	-	(1,565.11)
0366	JOHN DEER TRACTOR-LOADER	6/1/1985	7	ACTIVE	27,895.00	-	620.00	3,214.86	-	-	(2,594.86)
0371	2008 JD 624J WHEEL LOADER	5/15/2008	10	ACTIVE	102,623.40	-	16,515.00	15,561.05	-	-	953.95
0386	JD 410E WHEEL LOADER BACKHOE	11/21/2013	10	ACTIVE	30,459.38	14,721.92	1,175.00	1,362.02	3,045.96	11,675.96	(3,232.98)
0389	FORD 675 TRACTOR/LDR/BACKHOE	11/1/1994	10	ACTIVE	49,456.05	-	3,712.50	3,106.21	-	-	606.29
0391	1997 CAT 938F LOADER	6/6/1997	10	ACTIVE	121,976.00	-	2,790.00	11,876.10	-	-	(9,086.10)
0397	JD TRACTOR LOADER/BACKHOE	12/22/2003	12	ACTIVE	45,382.85	-	2,400.00	6,858.71	-	-	(4,458.71)
0398	JD 624J LOADER	4/8/2004	12	ACTIVE	114,444.90	-	7,155.00	4,173.16	-	-	2,981.84
SUBTOTAL					519,057.58	14,721.92	34,741.50	49,863.11	3,045.96	11,675.96	(18,167.57)

MAINT

0016	STOW VPC80E PLATE COMPACTOR	10/1/1993	8	ACTIVE	1,618.80	-	-	98.86	-	-	(98.86)
0018	GRACO PAVEMENT MARKER	6/17/1994	8	ACTIVE	6,704.18	-	-	-	-	-	-
0019	ROSCO SWEEP PRO	3/21/2006	10	ACTIVE	30,625.14	-	2,265.00	13,603.69	-	-	(11,338.69)
0041	2014 CIMLINE 230DH GEN IV MELTER	3/26/2015	10	ACTIVE	36,495.00	22,505.02	3,266.00	2,462.10	3,649.56	18,855.46	(2,845.66)
0042	INGERSOLL RAND COMPRESSOR	2/26/2002	5	ACTIVE	11,762.93	-	855.00	920.99	-	-	(65.99)
0043	PAVEMENT COMPACTOR CATCB24	10/15/2012	10	ACTIVE	27,787.50	10,420.49	264.00	925.87	2,778.72	7,641.77	(3,440.59)
0048	HYDRO TEK STEAMER	3/13/2014	8	ACTIVE	6,478.90	2,564.48	3,902.50	570.34	809.88	1,754.60	2,522.28
0050	STEPP POTHOLE PATCH TRAILER 2014	5/29/2014	8	ACTIVE	15,572.00	6,488.24	1,368.00	2,441.08	1,946.52	4,541.72	(3,019.60)
0066	HONDA WATER PUMP	8/15/2003	5	ACTIVE	2,628.51	-	-	32.95	-	-	(32.95)
0067	PULL TYPE PNEUMATIC ROLLER	11/15/2004	5	ACTIVE	11,182.50	-	10.00	71.80	-	-	(61.80)
0096	ALL AMERICAN DISK	12/11/1995	7	ACTIVE	4,473.00	-	-	-	-	-	-
0098	FORD TANDEM WHEEL DISC	7/25/1988	4	ACTIVE	1,600.00	-	-	-	-	-	-
0300	PT100G TEREX TRACK BRUSH MACH	6/27/2011	10	ACTIVE	71,832.83	17,531.75	5,640.00	19,318.64	7,254.36	10,277.39	(20,933.00)
0304	ULRICH SHOULDERING MACHINE	6/30/1986	10	ACTIVE	6,000.00	-	-	-	-	-	-
0369	SELF PROPEL STEEL DRUM ROLLER	11/16/2004	5	ACTIVE	43,665.00	-	675.00	239.35	-	-	435.65
0370	CATERPILLAR 312 EXCAVATOR	1/22/2008	10	ACTIVE	119,667.30	-	18,765.00	9,481.94	-	-	9,283.06
0399	CATERPILLAR D5NLGP DOZER	12/29/2004	12	ACTIVE	107,649.54	-	3,300.00	3,301.42	-	-	(1.42)
0498	WATER TANKER SEMI-TRAILER	6/11/2003	2	ACTIVE	2,500.00	-	18.00	219.56	-	-	(201.56)
SUBTOTAL					508,243.13	59,509.98	40,328.50	53,688.59	16,439.04	43,070.94	(29,799.13)

AITKIN COUNTY HIGHWAY DEPARTMENT
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PICKUPS

Equip Code	Description	Acq. Dt	Est. Life	Status	Org. Cost	Beg Bal	Equip Rental	Cost Added	Yearly Depr	Ending Bal	Adjust to Equalize Depr
0440	1999 FORD PICKUP (MECHANIC)	6/24/1999	5	ACTIVE	27,307.66	-	2,692.00	2,266.94	-	-	425.06
0448	2004 FORD F-150 4X4 PICKUP	9/9/2004	5	ACTIVE	18,264.12	-	6,823.00	2,394.45	-	-	4,428.55
0453	2008 F250 FORD PICKUP	1/2/2008	5	ACTIVE	21,153.03	-	9,259.00	4,863.57	-	-	4,395.43
0454	2008 F150 FORD PICKUP	5/13/2008	5	ACTIVE	20,588.85	-	8,397.00	2,742.18	-	-	5,654.82
0456	2008 F350 FORD 1-TON PICKUP	8/21/2008	5	ACTIVE	25,893.33	-	5,253.00	4,411.97	-	-	841.03
0458	2010 FORD F150 4 DR CAB	5/21/2010	5	ACTIVE	26,065.86	-	14,567.00	4,562.64	-	-	10,004.36
0459	2010 FORD F150 4 DR CAB	5/14/2010	5	ACTIVE	23,704.75	-	5,184.00	2,571.96	-	-	2,612.04
0460	2011 FORD F350 SD (SURVEY)	8/4/2010	5	ACTIVE	39,336.40	-	9,679.00	4,054.75	-	-	5,624.25
0462	2012 CHEVROLET 4 DR EXT-SCOTT	12/19/2011	5	ACTIVE	24,912.00	-	8,200.00	2,549.08	-	-	5,650.92
0464	2008 FORD F150 EXT CAB	6/4/2012	5	ACTIVE	12,000.00	-	2,319.00	608.92	-	-	1,710.08
0465	2012 CHEVY MECH TRUCK	10/15/2012	5	ACTIVE	55,726.00	-	17,888.00	7,809.60	-	-	10,078.40
0466	2014 FORD F-150 4X4 SUPER CAB (PAUL K)	4/10/2014	5	ACTIVE	25,382.88	10,311.51	6,059.00	1,652.30	3,172.92	7,138.59	1,233.78
0467	2007 FORD F-150 4X4 STYLESIDE	7/6/2015	5	ACTIVE	16,997.50	5,099.32	5,028.00	1,722.37	3,399.48	1,699.84	(93.85)
0468	2007 FORD F-150	10/6/2015	5	ACTIVE	17,895.95	6,263.42	15,080.00	6,502.10	3,579.24	2,684.18	4,998.66
0469	2005 FORD F150	3/23/2016	5	ACTIVE	12,795.75	5,544.91	12,026.00	3,781.96	2,559.12	2,985.79	5,684.92
0470	2006 GMC SIERRA 150	5/26/2016	5	ACTIVE	16,867.75	7,871.59	9,981.00	2,818.44	3,373.56	4,498.03	3,789.00
0471	SIGN TRUCK - F-450 SUPER DUTY	5/12/2014	5	ACTIVE	47,292.13	31,528.13	22,560.00	12,680.46	9,458.40	22,069.73	421.14
0472	2018 FORD F-250 SUPER DUTY - BUTCH	6/5/2018	5	NEW	26,631.91	23,524.85	30,663.00	11,646.29	5,326.38	18,198.47	13,690.33
0473	2018 FORD F-250 SUPER DUTY - SCOTT	6/11/2018	5	NEW	33,554.41	29,639.73	32,563.00	11,220.77	6,710.88	22,928.85	14,631.35
SUBTOTAL					492,370.28	119,783.46	224,221.00	90,860.75	37,579.98	82,203.48	95,780.27

SHOP

0801	HYDRAULIC HOIST	4/14/1994	10	ACTIVE	5,458.13	-	-	-	-	-	-
0802	AIRCO WELDER OUTFIT	1/1/1980	10	ACTIVE	1,758.88	-	-	-	-	-	-
0804	PRESSURE WASHER-AITKIN	1/1/1980	10	ACTIVE	750.49	-	-	-	-	-	-
0806	JOHN DEER SNOWBLOWER	1/11/1976	10	ACTIVE	800.00	-	-	35.51	-	-	(35.51)
0807	SEARS PORTABLE GENERATOR	3/17/1995	10	ACTIVE	1,124.24	-	-	-	-	-	-
0809	PLASMA POWERCUTTER	1/12/2007	4	ACTIVE	2,343.00	-	-	-	-	-	-
0810	HUSQVARNA EX4217 LAWN MOWER	5/27/2009	4	ACTIVE	4,260.00	-	-	573.04	-	-	(573.04)
0811	HUSQVARNA CHOP SAW K760	9/11/2013	4	ACTIVE	1,916.92	-	-	-	-	-	-
0812	AC/DC 225/125 WELDER	6/12/2018	1	NEW	701.87	-	-	-	-	-	-
0813	POWER MIG 356 MIG WELDER	6/12/2008	1	NEW	2,483.40	-	-	-	-	-	-
SUB TOTAL					21,596.93	-	-	608.55	-	-	(608.55)

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TANDEM

Equip Code	Description	Acq. Dt	Est. Life	Status	Org. Cost	Beg Bal	Equip Rental	Cost Added	Yearly Depr	Ending Bal	Adjust to Equalize Depr
0126	2000 FORD SINGLE AXLE	10/22/1999	8	ACTIVE	89,105.34	-	13,938.75	16,838.89	-	-	(2,900.14)
0127	2000 FORD SINGLE AXLE	10/22/1999	8	ACTIVE	93,834.69	-	770.00	34,152.92	-	-	(33,382.92)
0128	2001 STERLING LT9511 TANDEM TR	4/17/2001	8	ACTIVE	110,632.06	-	24,837.50	32,258.59	-	-	(7,421.09)
0131	2001 STERLING LT9511 TANDEM TR	4/17/2001	8	ACTIVE	109,972.80	-	30,025.00	32,297.80	-	-	(2,272.80)
0132	2007 MACK CV713	12/1/2006	8	TRADED	144,048.55	-	12,875.00	8,857.88	-	-	4,017.12
0133	2007 MACK CV713	12/13/2006	8	TRADED	144,048.55	-	15,687.50	8,965.05	-	-	6,722.45
0134	2007 MACK CV713	12/1/2006	8	TRADED	144,048.55	-	13,650.00	5,676.24	-	-	7,973.76
0135	2012 INTERNATIONAL TANDEM	2/13/2012	8	ACTIVE	180,115.33	24,390.68	47,912.50	64,375.06	22,514.28	1,876.40	(38,976.84)
0136	2012 INTERNATIONAL TANDEM	2/13/2012	8	ACTIVE	180,115.32	24,390.68	38,925.00	46,784.68	22,514.28	1,876.40	(30,373.96)
0137	2012 INTERNATIONAL TANDEM	2/13/2012	8	ACTIVE	181,528.21	24,581.83	28,425.00	38,620.72	22,690.92	1,890.91	(32,886.64)
0138	2012 INTERNATIONAL TANDEM	2/13/2012	8	ACTIVE	181,837.07	24,623.45	46,062.50	40,947.61	22,729.56	1,893.89	(17,614.67)
0139	2016 MACK GU 713	11/25/2015	10	ACTIVE	182,454.37	124,677.27	28,937.50	28,078.81	18,245.40	106,431.87	(17,386.71)
0140	2016 MACK GU 713	11/25/2015	8	ACTIVE	182,454.37	110,232.71	35,962.50	28,666.32	22,806.84	87,425.87	(15,510.66)
0141	2016 MACK GU 713	11/25/2015	8	ACTIVE	182,454.37	110,232.71	28,037.50	34,211.66	22,806.84	87,425.87	(28,981.00)
0142	2010 MACK GU812 - SINGLE AXLE	10/30/2015	5	ACTIVE	93,234.00	90,320.44	22,162.50	22,788.54	11,654.25	78,666.19	(12,280.29)
SUBTOTAL					2,199,883.58	533,449.77	388,208.75	443,520.77	165,962.37	367,487.40	(221,274.39)

TRACTORS

0350	JD 6430 TRACTOR/MOWER	4/19/2007	10	ACTIVE	75,268.00	-	25,333.75	22,365.10	-	-	2,968.65
0351	NEW HOLLAND TRACTOR MOWER	10/6/2016	10	ACTIVE	66,121.56	51,244.29	34,222.50	13,063.36	6,612.12	44,632.17	14,547.02
0394	JD 6420 TRACTOR/MOWER	2/4/2002	10	TRADED	62,878.12	-	-	816.87	-	-	(816.87)
SUBTOTAL					204,267.68	51,244.29	59,556.25	36,245.33	6,612.12	44,632.17	16,698.80

TRAILERS

0028	2007 FELLING TRAILER	6/21/2006	8	ACTIVE	15,819.88	-	40.00	7,160.03	-	-	(7,120.03)
0029	TRAILER - FELLING (AITKIN)	1/16/1991	8	ACTIVE	2,898.00	-	-	360.09	-	-	(360.09)
0031	2011 SURVEY TRAILER - PJ7712GR	4/1/2011	8	ACTIVE	1,760.25	54.72	-	-	54.72	-	(54.72)
0032	2002 FELLING FT-40E TRAILER (MCGRATH)	6/7/2001	8	ACTIVE	11,988.86	-	30.00	527.03	-	-	(497.03)
0033	HOMEMADE CULVERT TRAILER (PIPE TRAILER)	1/1/1990	5	ACTIVE	-	-	-	660.69	-	-	(660.69)
0034	TOWMASTER TRAILER (JACOBSON)	6/21/1988	8	ACTIVE	10,705.35	-	40.00	268.24	-	-	(228.24)
0035	HOMEMADE 6X8 TRAILER (AITKIN)	3/14/1986	8	ACTIVE	100.00	-	-	20.45	-	-	(20.45)
0051	2014 TOWMASTER TRAILER T-50	5/30/2014	10	ACTIVE	26,005.96	13,869.64	1,945.00	3,646.85	2,600.64	11,269.00	(4,302.49)
0052	CONTINENTAL CARGO 6X10 TRAILER	4/14/2016	10	ACTIVE	3,243.93	2,351.94	-	202.32	324.36	2,027.58	(526.68)
0097	1989 HOME-MADE TRAILER (AITKIN)	3/10/1989	8	ACTIVE	694.34	-	-	-	-	-	-
SUBTOTAL					73,216.57	16,276.30	2,055.00	12,845.70	2,979.72	13,296.58	(13,770.42)

FINAL TOTAL

5,719,569.49	1,637,435.81	945,480.50	850,754.63	331,200.45	1,306,235.36	(236,474.58)
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AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT RENTAL ANALYSIS
YEAR ENDED DECEMBER 31, 2019

Equip Code	Description	Maintenance	Administrative & Unallocated	Repair Equip	Account Recon & Other	Total
10	CASE 1840 SKID STEER	44.00	-	-	-	44.00
13	2011 POLARIS 500 RANGER ATV	-	12.00	-	-	12.00
19	ROSCO SWEEP PRO	45.00	2,220.00	-	-	2,265.00
20	BOBCAT 773 SKID LOADER	198.00	132.00	-	-	330.00
28	2007 FELLING TRAILER (AITKIN)	-	40.00	-	-	40.00
32	2002 FELLING FT-40E TRAILER (MCGRATH)	-	30.00	-	-	30.00
34	TOWMASTER TRAILER (JACOBSON)	15.00	25.00	-	-	40.00
41	2014 CIMLINE 230DH GEN IV MELTER	3,266.00	-	-	-	3,266.00
42	INGERSOLL RAND COMPRESSOR	855.00	-	-	-	855.00
43	PAVEMENT COMPACTOR CATCB24	264.00	-	-	-	264.00
48	HYDRO TEK STEAMER	3,605.00	-	-	297.50	3,902.50
50	STEPP POTHOLE PATCH TRAILER 2014	1,368.00	-	-	-	1,368.00
51	2014 TOWMASTER TRAILER T-50	1,660.00	35.00	80.00	170.00	1,945.00
67	PULL TYPE PNEUMATIC ROLLER	-	10.00	-	-	10.00
126	2000 FORD SINGLE AXLE	1,172.50	11,488.75	0.00	1,277.50	13,938.75
127	2000 FORD SINGLE AXLE	-	770.00	-	-	770.00
128	2001 STERLING LT9511 TANDEM TR	6,425.00	17,762.50	250.00	400.00	24,837.50
131	2001 STERLING LT9511 TANDEM TR	11,125.00	15,900.00	100.00	2,900.00	30,025.00
132	2007 MACK CV713	-	12,825.00	50.00	-	12,875.00
133	2007 MACK CV713	2,050.00	13,637.50	0.00	-	15,687.50
134	2007 MACK CV713	1,100.00	12,275.00	225.00	50.00	13,650.00
135	2012 INTERNATIONAL TANDEM	19,475.00	25,437.50	50.00	2,950.00	47,912.50
136	2012 INTERNATIONAL TANDEM	12,100.00	23,850.00	250.00	2,725.00	38,925.00
137	2012 INTERNATIONAL TANDEM	8,300.00	20,100.00	-	25.00	28,425.00
138	2012 INTERNATIONAL TANDEM	18,050.00	24,262.50	350.00	3400.00	46,062.50
139	2016 MACK GU 713	8,362.50	16,450.00	-	4,125.00	28,937.50
140	2016 MACK GU 713	9,212.50	22,050.00	-	4,700.00	35,962.50
141	2016 MACK GU 713	7,550.00	16,175.00	475.00	3,837.50	28,037.50
142	2010 MACK GU812 - SINGLE AXLE	1,962.50	13,562.50	-	6637.50	22,162.50
143	2019 MACK GR64F	21,525.00	10,800.00	-	3,200.00	35,525.00
144	2019 MACK GR64F	22,175.00	11,125.00	-	5,200.00	38,500.00
145	2019 MACK GR64F	21,200.00	8,525.00	300.00	6,225.00	36,250.00
200	CATERPILLAR 120M MOTOR GRADER	26,122.50	3,757.50	-	540.00	30,420.00
201	CATERPILLAR 120M MOTOR GRADER	20,182.50	1282.50	-	2,317.50	23,782.50
205	2016 JOHN DEERE 670GP	20,171.25	2,970.00	-	4,410.00	27,551.25
206	2016 JOHN DEERE 670GP	23,265.00	1,440.00	-	1,665.00	26,370.00
209	CAT 140G MOTOR GRADER	45.00	135.00	-	-	180.00
211	CAT 140G MOTOR GRADER	9,461.25	1395.00	-	13,736.25	24,592.50
212	CAT 140G MOTOR GRADER	25,931.25	3,375.00	-	1,687.50	30,993.75
213	CAT 120M2 MOTOR GRADER	23,535.00	3915.00	-	5,017.50	32,467.50

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT RENTAL ANALYSIS
YEAR ENDED DECEMBER 31, 2019

Equip Code	Description	Maintenance	Administrative & Unallocated	Repair Equip	Account Recon & Other	Total
300	PT100G TEREX TRACK BRUSH MACH	3,440.00	2200.00	-	-	5,640.00
350	JD 6430 TRACTOR/MOWER	23,351.25	97.50	-	1,885.00	25,333.75
351	NEW HOLLAND TRACTOR MOWER	33,800.00	-	65.00	357.50	34,222.50
352	NEW HOLLAND - GUARDRAIL MOWER	21,612.50	-	-	617.50	22,230.00
366	JOHN DEERE TRACTOR-LOADER	580.00	40.00	-	-	620.00
369	SELF PROPEL STEEL DRUM ROLLER	675.00	0.00	-	-	675.00
370	CATERPILLAR 312 EXCAVATOR	16,725.00	1170.00	30.00	840.00	18,765.00
371	2008 JD 624J WHEEL LOADER	2520.00	13,725.00	270.00	-	16,515.00
386	JD 410E WHEEL LOADER BACKHOE	775.00	250.00	-	150.00	1,175.00
389	FORD 675D TRACTOR/LDR/BACKHOE	2,437.50	550.00	-	725.00	3,712.50
391	1997 CAT 938F LOADER	720.00	2,070.00	-	-	2,790.00
397	JD TRACTOR LOADER/BACKHOE	1,875.00	525.00	-	-	2,400.00
398	JD 624J LOADER	2430.00	4,725.00	-	-	7,155.00
399	CATERPILLAR D5NLGP DOZER	1,590.00	1,710.00	-	-	3,300.00
440	1999 FORD PICKUP (MECHANIC)	-	2,692.00	-	-	2,692.00
448	2004 FORD F-150 4X4 PICKUP	-	6,823.00	-	-	6,823.00
453	2008 F250 FORD PICKUP	-	9,259.00	-	-	9,259.00
454	2008 F150 FORD PICKUP	-	8,397.00	-	-	8,397.00
456	2008 F350 FORD 1-TON PICKUP	-	5,253.00	-	-	5,253.00
458	2010 FORD F150 4 DR CAB	-	14,567.00	-	-	14,567.00
459	2010 FORD F150	-	5,184.00	-	-	5,184.00
460	2011 FORD F350 SD (SURVEY)	-	9,679.00	-	-	9,679.00
462	2012 CHEVROLET 4 DR EXT-SCOTT	-	8,200.00	-	-	8,200.00
464	2008 FORD F 150 EXT CAB	-	2,319.00	-	-	2,319.00
465	2012 CHEVY MECH TRUCK	-	17,888.00	-	-	17,888.00
466	2014 FORD F-150 4x4 SUPER CAB (Paul)	-	6,059.00	-	-	6,059.00
467	2007 FORD F-150 4X4 STYLESIDE	-	5,028.00	-	-	5,028.00
468	2007 FORD F-150	-	15,080.00	-	-	15,080.00
469	2005 FORD F150	-	12,026.00	-	-	12,026.00
470	2006 GMC SIERRA 150	-	9,981.00	-	-	9,981.00
471	SIGN TRUCK - F-450 SUPER DUTY	-	22,560.00	-	-	22,560.00
472	2018 FORD F-250 SUPER DUTY - BUTCH	-	30,663.00	-	-	30,663.00
473	2018 FORD F-250 SUPER DUTY - SCOTT	-	32,563.00	-	-	32,563.00
498	WATER TANKER SEMI-TRAILER	18.00	-	-	-	18.00
		444,368.00	549,053.75	2,495.00	82,068.75	1,077,985.50

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT EXPENSE ANALYSIS
YEAR ENDED DECEMBER 31, 2019

Equip Code	Name	Repair Labor & Parts	Tires Tubes & Chains	Diesel & Gasoline	Unallocated Costs	Fringe Benefits	Total Equip Dollars
0010	CASE 1840 SKID STEER	1,101.67	-	25.26	377.90	311.06	1,815.89
0013	2011 POLARIS 500 RANGER ATV	89.90	-	4.68	31.72	26.10	152.40
0016	STOW VPC80E PLATE COMPACTOR	61.35	-	-	20.57	16.94	98.86
0019	ROSCO SWEEP PRO	8,180.76	-	261.55	2,831.05	2,330.33	13,603.69
0020	BOBCAT 773 SKID LOADER	1,077.38	-	98.71	394.39	324.63	1,895.11
0028	2007 FELLING TRAILER (AITKIN)	7,160.03	-	-	-	-	7,160.03
0029	TRAILER - FELLING (AITKIN)	215.09	145.00	-	-	-	360.09
0032	2002 FELLING FT-40E TRAILER (MCGRATH)	527.03	-	-	-	-	527.03
0033	HOMEMADE CULVERT TRAILER (PIPE TRAILER)	660.69	-	-	-	-	660.69
0034	TOWMASTER TRAILER (JACOBSON)	268.24	-	-	-	-	268.24
0035	HOMEMADE 6X8 TRAILER (AITKIN)	20.45	-	-	-	-	20.45
0041	2014 CIMLINE 230DH GEN IV MELTER	904.52	-	623.44	512.38	421.76	2,462.10
0042	INGERSOLL RAND COMPRESSOR	504.18	-	67.38	191.67	157.76	920.99
0043	PAVEMENT COMPACTOR CATCB24	554.01	-	20.58	192.68	158.60	925.87
0048	HYDRO TEK STEAMER	202.97	-	150.97	118.70	97.70	570.34
0050	STEPP POTHOLE PATCH TRAILER 2014	1,250.49	-	264.42	508.01	418.16	2,441.08
0051	2014 TOWMASTER TRAILER T-50	1,591.85	2,055.00	-	-	-	3,646.85
0052	CONTINENTAL CARGO 6X10 TRAILER	196.00	-	6.32	-	-	202.32
0056	HONDA WATER PUMP	20.45	-	-	6.86	5.64	32.95
0067	PULL TYPE PNEUMATIC ROLLER	44.56	-	-	14.94	12.30	71.80
0126	2000 FORD SINGLE AXLE	6,312.29	-	4,137.76	3,504.32	2,884.52	16,838.89
0127	2000 FORD SINGLE AXLE	20,763.05	-	431.90	7,107.53	5,850.44	34,152.92
0128	2001 STERLING LT9511 TANDEM TR	14,948.96	-	5,070.39	6,713.30	5,525.94	32,258.59
0131	2001 STERLING LT9511 TANDEM TR	13,344.47	-	6,699.22	6,721.46	5,532.65	32,297.80
0132	2007 MACK CV713	4,572.29	-	4,285.59	-	-	8,857.88
0133	2007 MACK CV713	5,152.08	-	3,812.97	-	-	8,965.05
0134	2007 MACK CV713	2,844.25	-	2,831.99	-	-	5,676.24
0135	2012 INTERNATIONAL TANDEM	22,691.39	3,280.00	13,981.07	13,396.55	11,026.05	64,375.06
0136	2012 INTERNATIONAL TANDEM	18,391.84	-	10,642.25	9,736.31	8,014.28	46,784.68
0137	2012 INTERNATIONAL TANDEM	12,186.10	2,606.59	9,174.93	8,037.32	6,615.78	38,620.72
0138	2012 INTERNATIONAL TANDEM	10,475.01	3,288.00	11,648.65	8,521.57	7,014.38	40,947.61

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT EXPENSE ANALYSIS
YEAR ENDED DECEMBER 31, 2019

Equip Code	Name	Repair Labor & Parts	Tires Tubes & Chains	Diesel & Gasoline	Unallocated Costs	Fringe Benefits	Total Equip Dollars
0139	2016 MACK GU 713	7,725.66	1,303.92	8,395.84	5,843.45	4,809.94	28,078.81
0140	2016 MACK GU 713	9,830.31	-	7,959.71	5,965.72	4,910.58	28,666.32
0141	2016 MACK GU 713	10,469.77	3,496.00	7,265.64	7,119.75	5,860.50	34,211.66
0142	2010 MACK GU812 - SINGLE AXLE	7,918.38	-	6,223.95	4,742.50	3,903.71	22,788.54
0143	2019 MACK GR64F	10,548.83	-	11,138.23	7,272.56	5,986.28	34,945.90
0144	2020 MACK GR64F	8,470.61	-	10,847.99	6,478.31	5,332.52	31,129.43
0145	2019 MACK GR64F	9,063.29	-	9,434.70	6,203.13	5,106.00	29,807.12
0200	CATERPILLAR 120M MOTOR GRADER	5,530.00	-	7,739.13	4,449.68	3,662.67	21,381.48
0201	CATERPILLAR 120M MOTOR GRADER	3,205.40	2,595.36	5,015.78	3,627.22	2,985.69	17,429.45
0205	2016 JOHN DEERE 670GP	2,590.56	-	7,965.64	3,539.92	2,913.83	17,009.95
0206	2016 JOHN DEERE 670GP	4,337.64	7,786.08	5,781.62	6,004.39	4,942.41	28,852.14
0209	CAT 140G MOTOR GRADER	753.39	-	93.02	283.84	233.63	1,363.88
0211	CAT 140G MOTOR GRADER	5,098.51	-	6,279.82	3,815.61	3,140.76	18,334.70
0212	CAT 140G MOTOR GRADER	14,622.36	-	5,542.67	6,762.15	5,566.16	32,493.34
0213	CAT 120M2 MOTOR GRADER	3,534.78	-	5,622.95	3,070.96	2,527.81	14,756.50
0300	PT100G TEREX TRACK BRUSH MACH	11,590.04	-	398.91	4,020.38	3,309.31	19,318.64
0350	JD 6430 TRACTOR/MOWER	9,714.57	1,325.00	2,839.98	4,654.38	3,831.17	22,365.10
0351	NEW HOLLAND TRACTOR MOWER	4,116.56	1,804.00	2,186.43	2,718.60	2,237.77	13,063.36
0352	NEW HOLLAND GUARDRAIL MOWER	3,874.22	184.00	1,950.80	2,015.07	1,658.67	9,682.76
0366	JOHN DEERE TRACTOR-LOADER	1,965.35	-	29.76	669.04	550.71	3,214.86
0369	SELF PROPEL STELL DRUM ROLLER	40.90	-	107.64	49.81	41.00	239.35
0370	CATERPILLAR 312 EXCAVATOR	3,691.21	-	2,193.18	1,973.28	1,624.27	9,481.94
0371	2008 JD 624J WHEEL LOADER	7,339.92	-	2,317.11	3,238.39	2,665.63	15,561.05
0386	JD 410E WHEEL LOADER BACKHOE	474.24	80.00	291.01	283.45	233.32	1,362.02
0389	FORD 675D TRACTOR/LDR/BACKHOE	1,271.56	-	656.12	646.43	532.10	3,106.21
0391	1997 CAT 938F LOADER	4,255.48	2,200.00	914.71	2,471.52	2,034.39	11,876.10
0394	JD 6420 TRACTOR/MOWER	620.31	-	196.56	-	-	816.87
0397	JD TRACTOR LOADER/BACKHOE	3,739.85	42.00	474.59	1,427.36	1,174.91	6,858.71
0398	JD 624J LOADER	1,209.68	-	1,380.14	868.47	714.87	4,173.16
0399	CATERPILLAR D5N1GP DOZER	1,245.14	-	803.68	687.06	565.54	3,301.42
0440	1999 FORD PICKUP (MECHANIC)	888.43	-	518.41	471.77	388.33	2,266.94
0448	2004 FORD F-150 4X4 PICKUP	318.89	-	1,167.08	498.31	410.17	2,394.45

AITKIN COUNTY HIGHWAY DEPARTMENT
EQUIPMENT EXPENSE ANALYSIS
YEAR ENDED DECEMBER 31, 2019

Equip Code	Name	Repair Labor & Parts	Tires Tubes & Chains	Diesel & Gasoline	Unallocated Costs	Fringe Benefits	Total Equip Dollars
0453	2008 F250 FORD PICKUP	975.74	-	2,042.54	1,012.15	833.14	4,863.57
0454	2008 F150 FORD PICKUP	318.09	-	1,383.68	570.67	469.74	2,742.18
0456	2008 F350 FORD 1-TON PICKUP	709.35	-	2,028.67	918.17	755.78	4,411.97
0458	2010 FORD F150 4 DR CAB	517.36	-	2,314.16	949.53	781.59	4,562.64
0459	2010 FORD F150	723.46	-	872.67	535.25	440.58	2,571.96
0460	2011 FORD F350 SD (SURVEY)	434.38	-	2,081.95	843.83	694.59	4,054.75
0462	2012 CHEVROLET 4 DR EXT-SCOTT	162.46	-	1,419.47	530.49	436.66	2,549.08
0464	2008 FORD F 150 EXT CAB	26.50	-	351.39	126.72	104.31	608.92
0465	2012 CHEVY MECH TRUCK	942.84	-	3,903.71	1,625.25	1,337.80	7,809.60
0466	2014 FORD F-150 4x4 SUPER CAB (Paul K)	199.89	-	825.51	343.86	283.04	1,652.30
0467	2007 FORD F-150 4X4 STYLESIDE	296.97	-	771.92	358.44	295.04	1,722.37
0468	2007 FORD F-150	1,205.00	498.40	2,331.73	1,353.15	1,113.82	6,502.10
0469	2005 FORD F150	310.28	-	2,036.77	787.06	647.85	3,781.96
0470	2006 GMC SIERRA 150	289.77	-	1,459.33	586.54	482.80	2,818.44
0471	SIGN TRUCK - F-450 SUPER DUTY	1,387.63	-	6,481.74	2,638.91	2,172.18	12,680.46
0472	2018 FORD F-250 SUPER DUTY - BUTCH	614.44	1,000.00	5,613.13	2,423.70	1,995.02	11,646.29
0473	2018 FORD F-250 SUPERDUTY - SCOTT	578.92	1,000.00	5,384.57	2,335.14	1,922.14	11,220.77
0498	WATER TANKER SEMI-TRAILER	136.26	-	-	45.69	37.61	219.56
0499	RED RIVER TRI-AXLE BELLY DUMP	3,305.78	800.48	-	-	-	4,106.26
0500	RANCO BELLY DUMP	5,512.28	800.48	-	-	-	6,312.76
0501	RED RIVER BELLY DUMP	394.90	534.07	-	-	-	928.97
0806	JOHN DEERE SNOWBLOWER	35.51	-	-	-	-	35.51
0810	HUSQVARNA EZ4217 LAWN MOWER	573.04	-	-	-	-	573.04
		336,020.04	36,824.38	239,275.77	188,796.29	155,403.36	956,319.84

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CAPITAL IMPROVEMENTS
YEAR ENDED DECEMBER 31, 2019

ORIGINAL COST	12/31/18	\$	5,955,944.61
2018 Equipment Sold-Scrapped-Traded			
Scrapped: #647 Computer Workstation - Surveyor	(1,222.63)		
Scrapped: #770/771 Toughbooks 2-5	(7,756.51)		
Scrapped: #779-782 Eng Tech Computers	(4,698.23)		
Sold: #457 2003 Chevrolet 4x4	(9,895.25)		
Traded: #210 CAT 140G Motor Grader	(118,166.00)		
Traded: #463 2012 Chevrolet 4 Dr Ext	(23,847.00)		
Scrapped: #645 EPSON Scanner	(1,139.50)		
Scrapped: #737 Eaglepoint Software	(6,304.82)		
Scrapped: #774 Eagle Point Autocad Map 2009	(22,562.89)		
		\$	(195,592.83)
2019 New			
New: #740 Trimble Survey Equipment	67,863.01		
#143 2019 MACK GR64F	192,262.32		
#144 2020 MACK GR64F	192,262.32		
#145 2019 MACK GR64F	192,262.32		
#352 New Holland - Guardrail Mower	103,838.50		
		\$	748,488.47
		\$	6,508,840.25
Original Cost ---12/31/19		\$	6,508,840.25

RECONCILE CURRENT ENDING BALANCE			
"Add" Previous Year ENDING BALANCE:	12/31/2018	\$	1,637,435.81
"Plus" CURRENT Year Fixed Asset Purchases			
#740 Trimble Survey Equipment			67,863.01
#143 2019 MACK GR64F			192,262.32
#144 2020 MACK GR64F			192,262.32
#145 2019 MACK GR64F			192,262.32
#352 New Holland - Guardrail Mower			103,838.50
		\$	748,488.47
"Plus" CURRENT Year "CAPITAL IMPROVEMENTS"		\$	-
Beginning Balance 2019-----		\$	2,385,924.28
<hr/>			
"Less" Depreciation: 2019		\$	(390,113.21)
ENDING BALANCE --- 12/31/19 -----		\$	1,995,811.07

AITKIN COUNTY HIGHWAY DEPARTMENT
LAND AND BUILDINGS
YEAR ENDED DECEMBER 31, 2019

Land & Buildings	Year Purchased	Original Cost	Accumulated Value 1/1/2018	Land Value	Building Cost	Betterment During Year	Type of Betterment	Accum Value 12/31/2019
Aitkin Shop Industrial Park	1975	362,574.77	1,245,985.54	6,000.00	1,239,985.54			1,245,985.54
Jacobson Shop 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 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 McGregor Twp, Sec 29	1974	60,716.50	321,523.33	1,707.00	319,816.33			321,523.33
McGregor Salt Shed	2005	86,189.00	122,209.18		122,209.18			122,209.18
Palisade Shop	2003	308,821.00	390,865.64	20,216.60	370,649.04			390,865.64
Palisade Salt Shed	2006	22,900.00	26,494.29		26,494.29			26,494.29
Swatara Shop	2006	334,000.00	442,805.40	11,563.88	431,241.52			442,805.40
Swatara Salt Shed	2008	22,900.00	39,344.88					39,344.88
Fleming Twp, Sec 22 Lot 3, Block 1 Used for Drainage: CSAH #5	1988	5,542.00	5,542.00	5,542.00				5,542.00
Seavey Twp, Sec 21 S 1/2 SW: Brooten Pit	1989	16,000.00	16,000.00	16,000.00				16,000.00
Fleming Twp, Sec 30 NW-SE & N 1/2 SW - Wetland Mitigation Site	1995	17,310.67	17,310.67	17,310.67				17,310.67
Hebron - Unorg. 50-25 W 1/2 - SW 1/4, Sec 11 - Wetland Mitigation Site	1995	10,000.00	10,000.00	10,000.00				10,000.00
Gun Lake Gravel Pit	2013	508,907.18	513,429.68	513,429.68				513,429.68
		\$ 1,998,021.91	\$ 3,143,864.28	\$ 626,308.07	\$ 2,767,426.13	\$ -	\$ -	\$ 3,657,293.96

AITKIN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2019

	<u>CASH RECEIPTS</u>	<u>REVERSE PREVIOUS YR ACCRUALS</u>	<u>CURRENT YR ACCRUALS</u>	<u>TRANSFER/ ADJUSTMENTS</u>	<u>MODIFIED ACCRUAL BALANCE</u>
<u>TAXES</u>					
Sub-Total	2,465,779.59	0.00	0.00	760.50	2,466,540.09
<u>INTERGOVERNMENTAL REVENUE</u>					
<u>SHARED REVENUE:</u>					
State-Aid Reg. Const.	3,304,888.84	247,263.07	376,684.62	(129,626.24)	3,304,684.15
State-Aid Mun. Const.	39,617.88	19,818.50	181,155.97	(79,440.16)	121,515.19
State-Aid Reg. Maint.	1,990,841.00	0.00	0.00	0.00	1,990,841.00
State-Aid Mun. Maint.	116,761.00	0.00	0.00	0.00	116,761.00
State-Aid Town Bridge	180,141.50	0.00	0.00	(0.01)	180,141.49
SP: Federal Construction	133,042.20	0.00	100,983.66	0.00	234,025.86
State-Aid State Park	19,017.75	19,904.26	0.00	0.00	(886.51)
Federal Grants - FEMA	114,347.55	0.00	0.00	0.00	114,347.55
<u>CHARGES FOR MATL. & SUPPLIES:</u>					
Townships-Cities-Depts	449,984.30	27,817.35	47,941.35	0.00	470,108.30
Individuals	24,293.92	261.56	197.50	0.00	24,229.86
<u>MISCELLANEOUS REVENUE</u>					
Sales of Mat/Supplies/Land/Equip	132,518.19	0.00	0.00	(284.26)	132,233.93
Town Road Allotment	437,020.26	0.00	0.00	0.00	437,020.26
TOTAL REVENUES	\$ 9,408,253.98	\$ 315,064.74	\$ 706,963.10	\$ (208,590.17)	\$ 9,591,562.17

**AITKIN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2019**

EXPENDITURES:	<u>CASH DISBURSEMENTS</u>	<u>REVERSE PREVIOUS YR ACCRUALS</u>	<u>CURRENT YR ACCRUALS</u>	<u>TRANSFERS/ ADJUSTMENTS</u>	<u>MODIFIED ACCRUAL BALANCE</u>
ADMINISTRATION:					
Personal Services/Fringe Benefits	455,526.20	49,313.89	51,077.61	0.00	457,289.92
Other Services & Charges	77,813.78	0.00	0.00	0.00	77,813.78
Supplies	6,787.06	611.99	689.42	0.00	6,864.49
	<u>540,127.04</u>	<u>49,925.88</u>	<u>51,767.03</u>	<u>0.00</u>	<u>541,968.19</u>
ENGINEERING/CONSTRUCTION:					
Personal Services/Fringe Benefits	452,162.99	39,852.74	44,392.01	0.00	456,702.26
Other Services & Charges	10,792.23	0.00	0.00	0.00	10,792.23
Supplies	4,622.90	129.99	5,789.33	0.00	10,282.24
	<u>467,578.12</u>	<u>39,982.73</u>	<u>50,181.34</u>	<u>0.00</u>	<u>477,776.73</u>
MAINTENANCE:					
Personal Services/Fringe Benefits	1,433,991.93	175,176.47	194,203.66	0.00	1,453,019.12
Other Services & Charges	202,332.75	9,550.28	6,078.55	0.00	198,861.02
Supplies	1,775,321.07	44,538.18	85,206.97	0.00	1,815,989.86
Maintenance Agreements	472,123.56	0.00	0.00	0.00	472,123.56
	<u>3,883,769.31</u>	<u>229,264.93</u>	<u>285,489.18</u>	<u>0.00</u>	<u>3,939,993.56</u>
CAPITAL INFRASTRUCTURE:					
Other Services & Charges	1,691.80	0.00	0.00	0.00	1,691.80
Professional Service	166,298.09	4,629.04	21,542.59	0.00	183,211.64
Contract Payments	3,660,406.43	481,979.28	318,760.14	0.00	3,497,187.29
Utility Moves	0.00	0.00	0.00	0.00	0.00
Right of Ways	382,469.08	0.00	0.00	0.00	382,469.08
	<u>4,210,865.40</u>	<u>486,608.32</u>	<u>340,302.73</u>	<u>0.00</u>	<u>4,064,559.81</u>
EQUIPMENT & FACILITIES:					
Capital Outlay	770,599.77	8,215.50	0.00	0.00	762,384.27
	<u>770,599.77</u>	<u>8,215.50</u>	<u>0.00</u>	<u>0.00</u>	<u>762,384.27</u>
OTHER COSTS:					
Refunds (Culverts/Individuals)	0.00	5,000.00	15,000.00	0.00	10,000.00
	<u>0.00</u>	<u>5,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES:	<u>\$ 9,872,939.64</u>	<u>\$ 818,997.36</u>	<u>\$ 742,740.28</u>	<u>\$ -</u>	<u>\$ 9,796,682.56</u>

Year-End Cash Reconciliation	
Beg. Balance	4,245,005.47
Plus: Receipts	9,408,253.98
Less: Disbursements	<u>9,872,939.64</u>
Ending Cash Balance 12-31-2019	\$ 3,780,319.81

Year-End Fund Balance Reconciliation	
Beginning Fund Balance	3,669,124.10
Plus: Revenues	9,591,562.17
Less: Expenditures	9,796,682.56
Adjustments to Fund Balance	<u>0.00</u>
Ending Fund Balance 12-31-2019	\$ 3,464,003.71

**AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF COUNTY HIGHWAY INFORMATION
YEAR ENDED DECEMBER 31, 2019**

SNOW & ICE CONTROL	\$	918,560.78
RIGHT-OF-WAY	\$	382,229.50
ENGINEERING.....	\$	889,960.92
CONSTRUCTION.....	\$	3,515,600.00
BUILDING & EQUIPMENT (Capital Outlay)	\$	762,384.27
BETTERMENTS.....	\$	52,703.82

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
YEAR ENDED DECEMBER 31, 2019

Account Description	CSAH Regular	Cost/Mile	CSAH Municipal	Cost/Mile	County Roads	Cost/Mile
Routine Maintenance	1,511,863.84	4,058.91	72,945.35	7,179.66	482,539.49	3,572.51
Repairs and Replacements	428,669.70	1,150.85	9,426.07	927.76	230,583.34	1,707.14
Betterments	13,740.99	36.89	-	-	38,962.83	288.46
Special Work	48,678.35	130.69	247.33	24.34	37,427.08	277.09
Special Agreements	-	-	30,483.30	3,000.32	-	-
Allocated Expense	2,002,952.88	5,377.34	113,102.05	11,132.09	789,512.74	5,845.21
Unallocated Expense	333,618.30	895.67	9,097.67	895.44	120,977.66	895.67
Equalize Depreciation	193,142.64	518.53	5,266.94	518.40	70,037.97	518.53
Total Expense	2,529,713.82	6,791.54	127,466.66	12,545.93	980,528.37	7,259.41
Total No. of Miles	372.48		10.16		135.07	
Proration Percent	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 135.07
			Total Miles...	517.71	Total Miles..... 517.71

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
YEAR ENDED DECEMBER 31, 2019

Account Description	Code	CSAH Regular	Cost/Mile	CSAH Municipal	Cost/Mile	County Roads	Cost/Mile
Routine Maintenance							
Surface Maintenance - Gravel	MA1	154,957.72	416.02	409.35	40.29	130,541.52	966.47
Surface Maintenance - Bituminous	MA2	269,919.63	724.66	6,833.33	672.57	19,993.53	148.02
Culverts & Bridges	MA3	41,739.65	112.06	498.85	49.10	20,313.52	150.39
Vegetation Control	MA4	119,999.84	322.16	2,418.74	238.06	36,493.07	270.18
Snow & Ice Removal	MA5	679,350.04	1,823.86	49,080.98	4,830.81	190,129.76	1,407.64
Traffic Services	MA6	245,896.96	660.16	13,704.10	1,348.83	85,068.09	629.81
		1,511,863.84	4,058.91	72,945.35	7,179.66	482,539.49	3,572.51
Repairs and Replacements							
Reshaping	MB1	257,361.51	690.94	7,840.20	771.67	23,778.62	176.05
Resurfacing	MB2	117,795.72	316.25	1,171.39	115.29	161,277.47	1,194.03
Culverts, Bridges, Guard Rails	MB3	31,346.60	84.16	201.50	19.83	24,870.83	184.13
General Repairs	MB4	22,165.87	59.51	212.98	20.96	20,656.42	152.93
		428,669.70	1,150.85	9,426.07	927.76	230,583.34	1,707.14
Betterments							
New Culverts, Rails or Tiling	MC1	13,740.99	36.89	-	-	12,637.45	93.56
Cuts and Fills	MC2	-	-	-	-	26,228.22	194.18
Bituminous Treatment	MC4	-	-	-	-	97.16	0.72
		13,740.99	36.89	-	-	38,962.83	288.46
Special Work	MD1	48,678.35	130.69	247.33	24.34	37,427.08	277.09
Special Agreements	ME5	-	-	30,483.30	3,000.32	-	-
Total Costs		2,002,952.88	5,377.34	113,102.05	11,132.09	789,512.74	5,845.21
Total No. of Miles		372.48		10.16		135.07	
Proration Percent		71.948%		1.962%		26.090%	

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH REGULAR

ROAD	SURFACE	ROAD LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENTS	BETTERMENTS	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30	42,993.69	598.73		99.85	-	43,692.27	6,935.28
1	GRAVEL	7.40	33,591.10	1,992.81		7,318.28	-	42,902.19	5,797.59
2	BITUM	22.80	68,481.87	686.24	755.38	534.62	-	70,458.11	3,090.27
3	BITUM	24.04	124,481.11	45,366.91	72.51	1,275.81	-	171,196.34	7,121.31
4	BITUM	14.40	38,216.94	69,216.52	605.20		-	108,038.66	7,502.68
5	BITUM	8.50	32,994.93	3,508.00		92.54	-	36,595.47	4,305.35
5	GRAVEL	18.10	76,257.76	23,750.42	2,087.74	8,818.47	-	110,914.39	6,127.87
6	BITUM	10.96	33,487.17				-	33,487.17	3,055.40
7	BITUM	3.20	12,356.91	858.94			-	13,215.85	4,129.95
8	BITUM	1.30	5,063.12				-	5,063.12	3,894.71
9	BITUM	0.30	1,976.44			104.68	-	2,081.12	6,937.07
10	BITUM	33.64	178,324.66	48,735.25		82.58	-	227,142.49	6,752.15
11	BITUM	3.20	10,345.24	19,712.00			-	30,057.24	9,392.89
12	BITUM	14.71	71,340.78	6,591.21	854.04	933.47	-	79,719.50	5,419.41
13	BITUM	5.39	15,887.94			68.33	-	15,956.27	2,960.35
13	GRAVEL	5.60	16,790.38			6,303.76	-	23,094.14	4,123.95
14	BITUM	10.90	32,145.68	575.00	488.16		-	33,208.84	3,046.68
15	BITUM	5.51	36,233.13	401.75			-	36,634.88	6,648.80
16	BITUM	8.42	27,448.62			270.87	-	27,719.49	3,292.10
17	BITUM	7.10	23,177.83	105.78			-	23,283.61	3,279.38
18	GRAVEL	12.20	47,755.64	16,101.13	584.16	1,365.92	-	65,806.85	5,394.00
19	GRAVEL	6.80	21,919.85	10,685.66	2,493.33	2,652.05	-	37,406.89	5,501.01
20	GRAVEL	5.90	18,542.78	1,963.77		5,274.43	-	25,780.98	4,369.66
21	GRAVEL	6.90	23,043.70			359.60	-	23,403.30	3,391.78
22	BITUM	4.60	28,779.44	3,528.60	252.60		-	32,560.64	7,078.40
23	BITUM	5.30	18,615.93		712.24		-	19,328.17	3,646.82
24	BITUM	4.20	20,014.41	122.54			-	20,136.95	4,794.51
25	GRAVEL	3.30	13,888.58	2,663.19		455.00	-	17,006.77	5,153.57
26	GRAVEL	20.10	73,978.92	42,821.22		916.05	-	117,716.19	5,856.53
27	GRAVEL	6.60	21,393.82	2,454.92		359.60	-	24,208.34	3,667.93
28	BITUM	13.80	72,342.63	215.20	944.64		-	73,502.47	5,326.27
29	BITUM	2.56	18,166.38	12,429.86		154.26	-	30,750.50	12,011.91
29	GRAVEL	16.14	53,454.53	2,682.71	1,569.77	1,332.21	-	59,039.22	3,657.94
30	GRAVEL	7.00	29,690.48	12,569.13	829.92		-	43,089.53	6,155.65
31	BITUM	2.91	7,704.40				-	7,704.40	2,647.56
32	BITUM	6.30	21,705.28			190.50	-	21,895.78	3,475.52
34	GRAVEL	6.30	30,768.46	29,173.38	573.58	1,199.35	-	61,714.77	9,796.00
35	GRAVEL	0.40	3,130.70	3,257.93			-	6,388.63	15,971.58
36	BITUM	1.60	5,237.77	1,873.25			-	7,111.02	4,444.39
36	GRAVEL	9.40	33,361.59	5,920.98	558.32	8,516.12	-	48,357.01	5,144.36
37	BITUM	2.30	12,019.38	4,322.46	105.20		-	16,447.04	7,150.89
38	BITUM	6.10	22,524.80				-	22,524.80	3,692.59
39	BITUM	5.10	17,724.19	14,311.01	598.20		-	32,633.40	6,398.71
40	BITUM	4.90	14,504.88	39,473.20			-	53,978.08	11,015.93
TOTAL.		372.48	\$ 1,511,863.84	\$ 428,669.70	\$ 13,740.99	\$ 48,678.35	\$ -	\$ 2,002,952.88	\$ 5,377.34

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH REGULAR
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	-	18,261.17	551.14	3,184.78	13,800.96	7,195.64	42,993.69	6,824.40
1	GRAVEL	7.40	12,350.90	-	895.28	3,451.63	11,928.20	4,965.09	33,591.10	4,539.34
2	BITUM	22.80	-	6,738.10	2,179.10	8,443.16	42,549.39	8,572.12	68,481.87	3,003.59
3	BITUM	24.04	-	32,591.45	2,931.20	10,238.64	54,412.97	24,306.85	124,481.11	5,178.08
4	BITUM	14.40	-	4,226.68	305.90	3,564.12	26,263.19	3,857.05	38,216.94	2,653.95
5	BITUM	8.50	-	2,517.20	1,385.13	2,363.80	17,876.61	8,852.19	32,994.93	3,881.76
5	GRAVEL	18.10	28,088.79	-	1,604.76	8,935.19	27,592.04	10,036.98	76,257.76	4,213.14
6	BITUM	10.96	-	3,216.98	864.94	4,200.11	20,461.92	4,743.22	33,487.17	3,055.40
7	BITUM	3.20	-	1,412.34	113.99	1,069.47	6,261.15	3,499.96	12,356.91	3,861.53
8	BITUM	1.30	-	381.57	43.79	515.98	2,520.43	1,601.35	5,063.12	3,894.71
9	BITUM	0.30	-	282.38	293.97	109.11	763.52	527.46	1,976.44	6,588.13
10	BITUM	33.64	-	74,684.15	1,863.38	8,089.63	68,441.07	25,246.43	178,324.66	5,300.97
11	BITUM	3.20	-	939.26	111.81	908.99	6,241.06	2,144.12	10,345.24	3,232.89
12	BITUM	14.71	-	26,907.86	1,573.79	5,707.90	28,326.36	8,824.87	71,340.78	4,849.82
13	BITUM	5.39	-	1,939.69	208.89	743.30	10,219.31	2,776.75	15,887.94	2,947.67
13	GRAVEL	5.60	5,249.62	-	162.70	1,960.42	7,376.69	2,040.95	16,790.38	2,998.28
14	BITUM	10.90	-	3,582.01	504.17	3,202.13	20,377.98	4,479.39	32,145.68	2,949.14
15	BITUM	5.51	-	19,461.54	137.65	1,958.71	10,239.75	4,435.48	36,233.13	6,575.89
16	BITUM	8.42	-	2,471.43	2,207.92	2,221.92	16,117.44	4,429.91	27,448.62	3,259.93
17	BITUM	7.10	-	2,243.48	139.89	1,133.43	12,848.20	6,812.83	23,177.83	3,264.48
18	GRAVEL	12.20	13,125.63	-	5,348.40	2,959.07	19,282.29	7,040.25	47,755.64	3,914.40
19	GRAVEL	6.80	6,111.49	-	579.69	1,393.31	10,402.71	3,432.65	21,919.85	3,223.51
20	GRAVEL	5.90	6,131.84	-	647.52	1,204.18	8,239.11	2,320.13	18,542.78	3,142.84
21	GRAVEL	6.90	7,692.69	-	271.44	841.70	9,744.39	4,493.48	23,043.70	3,339.67
22	BITUM	4.60	-	7,751.94	386.88	3,151.71	11,060.11	6,428.80	28,779.44	6,256.40
23	BITUM	5.30	-	2,084.83	339.06	1,223.75	9,771.15	5,197.14	18,615.93	3,512.44
24	BITUM	4.20	-	5,022.90	416.96	1,936.60	8,344.07	4,293.88	20,014.41	4,765.34
25	GRAVEL	3.30	5,508.31	-	585.98	672.64	5,274.43	1,847.22	13,888.58	4,208.66
26	GRAVEL	20.10	20,244.09	-	3,190.71	6,571.46	32,414.27	11,558.39	73,978.92	3,680.54
27	GRAVEL	6.60	7,077.76	-	763.50	1,385.79	9,307.26	2,859.51	21,393.82	3,241.49
28	BITUM	13.80	-	31,658.16	989.13	4,155.24	25,699.29	9,840.81	72,342.63	5,242.22
29	BITUM	2.56	-	5,369.66	393.75	1,032.49	5,138.64	6,231.84	18,166.38	7,096.24
29	GRAVEL	16.14	16,083.15	-	663.49	5,572.33	23,057.26	8,078.30	53,454.53	3,311.93
30	GRAVEL	7.00	8,482.21	-	2,681.03	2,194.95	11,902.44	4,429.85	29,690.48	4,241.50
31	BITUM	2.91	-	854.15	175.94	794.32	5,240.26	639.73	7,704.40	2,647.56
32	BITUM	6.30	-	3,445.47	476.27	3,089.17	12,401.02	2,293.35	21,705.28	3,445.28
34	GRAVEL	6.30	8,055.51	-	2,007.41	2,081.69	12,735.51	5,888.34	30,768.46	4,883.88
35	GRAVEL	0.40	1,230.24	-	73.85	204.46	1,101.63	520.52	3,130.70	7,826.75
36	BITUM	1.60	-	469.63	130.38	388.76	3,339.39	909.61	5,237.77	3,273.61
36	GRAVEL	9.40	9,864.10	-	2,789.70	1,757.55	14,179.15	4,771.09	33,361.59	3,549.11
37	BITUM	2.30	-	3,309.85	147.29	379.98	5,103.76	3,078.50	12,019.38	5,225.82
38	BITUM	6.10	-	2,975.62	177.98	1,746.98	11,572.26	6,051.96	22,524.80	3,692.59
39	BITUM	5.10	-	3,138.84	292.33	1,713.30	10,230.94	2,348.78	17,724.19	3,475.33
40	BITUM	4.90	-	1,642.68	131.56	1,545.99	9,190.46	1,994.19	14,504.88	2,960.18
TOTAL		372.48	155,296.33	269,581.02	41,739.65	119,999.84	679,350.04	245,896.96	\$ 1,511,863.84	\$ 4,058.91

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH REGULAR
REPAIRS & REPLACEMENTS

ROAD	SURFACE	ROAD LENGTH	RESHAPING	RESURFACING	CULVERTS, BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30	-	-	598.73	-	598.73	95.04
1	GRAVEL	7.40	-	-	107.15	1,885.66	1,992.81	269.30
2	BITUM	22.80	102.08	-	584.16	-	686.24	30.10
3	BITUM	24.04	42,294.00	74.17	2,804.14	194.60	45,366.91	1,887.14
4	BITUM	14.40	68,115.00	-	1,023.53	77.99	69,216.52	4,806.70
5	BITUM	8.50	3,508.00	-	-	-	3,508.00	412.71
5	GRAVEL	18.10	1,453.20	14,859.07	5,375.16	2,062.99	23,750.42	1,312.18
6	BITUM	10.96	-	-	-	-	-	-
7	BITUM	3.20	-	-	648.54	210.40	858.94	268.42
8	BITUM	1.30	-	-	-	-	-	-
9	BITUM	0.30	-	-	-	-	-	-
10	BITUM	33.64	48,689.31	-	-	45.94	48,735.25	1,448.73
11	BITUM	3.20	19,712.00	-	-	-	19,712.00	6,160.00
12	BITUM	14.71	5,478.35	-	899.42	213.44	6,591.21	448.08
13	BITUM	5.39	-	-	-	-	-	-
13	GRAVEL	5.60	-	-	-	-	-	-
14	BITUM	10.90	-	-	575.00	-	575.00	52.75
15	BITUM	5.51	401.75	-	-	-	401.75	72.91
16	BITUM	8.42	-	-	-	-	-	-
17	BITUM	7.10	105.78	-	-	-	105.78	14.90
18	GRAVEL	12.20	-	14,451.77	1,058.05	591.31	16,101.13	1,319.76
19	GRAVEL	6.80	668.32	5,157.32	674.54	4,185.48	10,685.66	1,571.42
20	GRAVEL	5.90	-	1,257.11	-	706.66	1,963.77	332.84
21	GRAVEL	6.90	-	-	-	-	-	-
22	BITUM	4.60	-	-	3,218.16	310.44	3,528.60	767.09
23	BITUM	5.30	-	-	-	-	-	-
24	BITUM	4.20	-	-	122.54	-	122.54	29.18
25	GRAVEL	3.30	-	1,422.37	-	1,240.82	2,663.19	807.03
26	GRAVEL	20.10	-	39,751.08	-	3,070.14	42,821.22	2,130.41
27	GRAVEL	6.60	1,442.82	911.18	-	100.92	2,454.92	371.96
28	BITUM	13.80	-	-	-	215.20	215.20	15.59
29	BITUM	2.56	11,021.93	-	122.61	1,285.32	12,429.86	4,855.41
29	GRAVEL	16.14	-	433.30	641.11	1,608.30	2,682.71	166.21
30	GRAVEL	7.00	1,056.96	6,802.49	4,481.86	227.82	12,569.13	1,795.59
31	BITUM	2.91	-	-	-	-	-	-
32	BITUM	6.30	-	-	-	-	-	-
34	GRAVEL	6.30	-	28,315.63	511.78	345.97	29,173.38	4,630.70
35	GRAVEL	0.40	-	3,257.93	-	-	3,257.93	8,144.83
36	BITUM	1.60	-	-	-	1,873.25	1,873.25	1,170.78
36	GRAVEL	9.40	2,183.68	734.53	1,425.12	1,577.65	5,920.98	629.89
37	BITUM	2.30	127.60	-	4,083.46	111.40	4,322.46	1,879.33
38	BITUM	6.10	-	-	-	-	-	-
39	BITUM	5.10	11,551.70	367.77	2,351.54	-	14,311.01	2,806.08
40	BITUM	4.90	39,449.03	-	-	24.17	39,473.20	8,055.76
TOTAL		372.48	\$ 257,361.51	\$ 117,795.72	\$ 31,346.60	\$ 22,165.87	\$ 428,669.70	\$ 1,150.85

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH REGULAR
BETTERMENTS

ROAD	ROAD SURFACE	ROAD LENGTH	NEW CULVERT, RAILS & TILING	CUTS - FILLS	TOTAL ROAD COSTS	COST/MILE			
1	BITUM	6.30							
1	GRAVEL	7.40							
2	BITUM	22.80							
3	BITUM	24.04	755.38		755.38	33.13			
4	BITUM	14.40	72.51		72.51	3.02			
5	BITUM	8.50	605.20		605.20	42.03			
5	GRAVEL	18.10							
6	BITUM	10.96	2,087.74		2,087.74	115.34			
7	BITUM	3.20							
8	BITUM	1.30							
9	BITUM	0.30							
10	BITUM	33.64							
11	BITUM	3.20							
12	BITUM	14.71	854.04		854.04	58.06			
13	BITUM	5.39							
13	GRAVEL	5.60							
14	BITUM	10.90	488.16		488.16	44.79			
15	BITUM	5.51							
16	BITUM	8.42							
17	BITUM	7.10							
18	GRAVEL	12.20	584.16		584.16	47.88			
19	GRAVEL	6.80	2,149.33		2,149.33	316.08			
20	GRAVEL	5.90							
21	GRAVEL	6.90							
22	BITUM	4.60	252.60		252.60	54.91			
23	BITUM	5.30	712.24		712.24	134.38			
24	BITUM	4.20							
25	GRAVEL	3.30							
26	GRAVEL	20.10							
27	GRAVEL	6.60							
28	BITUM	13.80	944.64		944.64	68.45			
29	BITUM	2.56							
29	GRAVEL	16.14	1,569.77		1,569.77	97.26			
30	GRAVEL	7.00	829.92		829.92	118.56			
31	BITUM	2.91							
32	BITUM	6.30							
34	GRAVEL	6.30	573.58		573.58	91.04			
35	GRAVEL	0.40							
36	BITUM	1.60							
36	GRAVEL	9.40	558.32		558.32	59.40			
37	BITUM	2.30	105.20		105.20	45.74			
38	BITUM	6.10							
39	BITUM	5.10	598.20		598.20	117.29			
40	BITUM	4.90							
TOTAL		372.48	\$	13,740.99	\$	\$	13,740.99	\$	36.89

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH REGULAR
SPECIAL WORK & AGREEMENTS

ROAD SURFACE	SURFACE	ROAD LENGTH	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30	99.85	-	99.85	15.85
1	GRAVEL	7.40	7,318.28	-	7,318.28	988.96
2	BITUM	22.80	534.62	-	534.62	23.45
3	BITUM	24.04	1,275.81	-	1,275.81	53.07
4	BITUM	14.40	-	-	-	-
5	BITUM	8.50	92.54	-	92.54	10.89
5	GRAVEL	18.10	8,818.47	-	8,818.47	487.21
6	BITUM	10.96	-	-	-	-
7	BITUM	3.20	-	-	-	-
8	BITUM	1.30	-	-	-	-
9	BITUM	0.30	104.68	-	104.68	348.93
10	BITUM	33.64	82.58	-	82.58	2.45
11	BITUM	3.20	-	-	-	-
12	BITUM	14.71	933.47	-	933.47	63.46
13	BITUM	5.39	68.33	-	68.33	12.68
13	GRAVEL	5.60	6,303.76	-	6,303.76	1,125.67
14	BITUM	10.90	-	-	-	-
15	BITUM	5.51	-	-	-	-
16	BITUM	8.42	270.87	-	270.87	32.17
17	BITUM	7.10	-	-	-	-
18	GRAVEL	12.20	1,365.92	-	1,365.92	111.96
19	GRAVEL	6.80	2,652.05	-	2,652.05	390.01
20	GRAVEL	5.90	5,274.43	-	5,274.43	893.97
21	GRAVEL	6.90	359.60	-	359.60	52.12
22	BITUM	4.60	-	-	-	-
23	BITUM	5.30	-	-	-	-
24	BITUM	4.20	-	-	-	-
25	GRAVEL	3.30	455.00	-	455.00	137.88
26	GRAVEL	20.10	916.05	-	916.05	45.57
27	GRAVEL	6.60	359.60	-	359.60	54.48
28	BITUM	13.80	-	-	-	-
29	BITUM	2.56	154.26	-	154.26	60.26
29	GRAVEL	16.14	1,332.21	-	1,332.21	82.54
30	GRAVEL	7.00	-	-	-	-
31	BITUM	2.91	-	-	-	-
32	BITUM	6.30	190.50	-	190.50	30.24
34	GRAVEL	6.30	1,199.35	-	1,199.35	190.37
35	GRAVEL	0.40	-	-	-	-
36	BITUM	1.60	-	-	-	-
36	GRAVEL	9.40	8,516.12	-	8,516.12	905.97
37	BITUM	2.30	-	-	-	-
38	BITUM	6.10	-	-	-	-
39	BITUM	5.10	-	-	-	-
40	BITUM	4.90	-	-	-	-
TOTAL		372.48	\$ 48,678.35	\$	\$ 48,678.35	\$ 130.69

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH MUNI

ROAD	SURFACE	ROAD LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENTS	BETTERMENTS	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	0.25	1,926.90	148.83	-	3.96	2,751.20	4,830.89	19,323.56
3	BITUM	0.80	10,472.69	52.67	-	42.44	6,933.02	17,500.82	21,876.03
5	GRAVEL	0.31	702.94	1,384.37	-	3.38	-	2,090.69	6,744.16
6	BITUM	2.02	12,455.42	-	-	-	2,861.25	15,316.67	7,582.51
8	BITUM	1.54	10,487.51	-	-	-	9,574.18	20,061.69	13,027.07
9	BITUM	0.52	5,077.94	-	-	181.42	-	5,259.36	10,114.15
10	BITUM	1.68	11,541.38	4,766.28	-	-	-	16,307.66	9,706.94
15	BITUM	0.57	3,666.05	3,073.92	-	-	6,382.79	13,122.76	23,022.39
16	BITUM	0.48	3,069.82	-	-	16.13	-	3,085.95	6,429.06
31	BITUM	0.62	3,693.40	-	-	-	-	3,693.40	5,957.10
33	BITUM	0.29	1,789.66	-	-	-	-	1,789.66	6,171.24
41	BITUM	1.08	8,061.64	-	-	-	1,980.86	10,042.50	9,298.61
TOTAL		10.16	\$ 72,945.35	\$ 9,426.07	\$ -	\$ 247.33	\$ 30,483.30	\$ 113,102.05	\$ 11,132.09

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH MUNI
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	-	291.84	15.24	95.13	1,292.78	231.91	1,926.90	189.66
3	BITUM	0.80	-	2,095.81	103.44	226.71	4,195.12	3,851.61	10,472.69	1,030.78
5	GRAVEL	0.31	409.35	-	62.91	44.83	112.00	73.85	702.94	69.19
6	BITUM	2.02	-	592.91	52.35	774.11	9,791.77	1,244.28	12,455.42	1,225.93
8	BITUM	1.54	-	452.03	51.89	322.46	7,575.64	2,085.49	10,487.51	1,032.24
9	BITUM	0.52	-	977.79	51.65	189.16	2,873.26	986.08	5,077.94	499.80
10	BITUM	1.68	-	1,502.08	74.01	137.79	8,425.16	1,402.34	11,541.38	1,135.96
15	BITUM	0.57	-	195.87	14.25	30.31	2,758.15	667.47	3,666.05	360.83
16	BITUM	0.48	-	140.89	14.90	130.93	2,349.44	433.66	3,069.82	302.15
31	BITUM	0.62	-	181.98	11.62	213.28	2,964.36	322.16	3,693.40	363.52
33	BITUM	0.29	-	85.13	4.32	11.01	1,376.29	312.91	1,789.66	176.15
41	BITUM	1.08	-	317.00	42.27	243.02	5,367.01	2,092.34	8,061.64	793.47
TOTAL		10.16	\$ 409.35	\$ 6,833.33	\$ 498.85	\$ 2,418.74	\$ 49,080.98	\$ 13,704.10	\$ 72,945.35	\$ 7,179.66

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

ROAD	SURFACE	ROAD LENGTH						CSAH MUNI REPAIRS & REPLACEMENTS	
			RESHAPING	RESURFACING	CULVERTS, BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL ROAD COSTS	COST/MILE	
1	BITUM	0.25	-	-		148.83	-	148.83	595.32
3	BITUM	0.80	-	-		52.67	-	52.67	65.84
5	GRAVEL	0.31	-	1,171.39		-	212.98	1,384.37	4,465.71
6	BITUM	2.02	-	-		-	-	-	-
8	BITUM	1.54	-	-		-	-	-	-
9	BITUM	0.52	-	-		-	-	-	-
10	BITUM	1.68	4,766.28	-		-	-	4,766.28	2,837.07
15	BITUM	0.57	3,073.92	-		-	-	3,073.92	5,392.84
16	BITUM	0.48	-	-		-	-	-	-
31	BITUM	0.62	-	-		-	-	-	-
33	BITUM	0.29	-	-		-	-	-	-
41	BITUM	1.08	-	-		-	-	-	-
TOTAL		10.16	\$ 7,840.20	\$ 1,171.39	\$ 201.50	\$ 212.98	\$ 9,426.07	\$ 927.76	

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

							CSAH MUNI BETTERMENTS
ROAD	SURFACE	ROAD LENGTH	NEW CULVERT, RAILS & TILING	CUTS - FILLS	BITUMINOUS TREATMENT	TOTAL ROAD COSTS	COST/MILE
1	BITUM	0.25	-	-	-	-	-
3	BITUM	0.80	-	-	-	-	-
5	GRAVEL	0.31	-	-	-	-	-
6	BITUM	2.02	-	-	-	-	-
8	BITUM	1.54	-	-	-	-	-
9	BITUM	0.52	-	-	-	-	-
10	BITUM	1.68	-	-	-	-	-
15	BITUM	0.57	-	-	-	-	-
16	BITUM	0.48	-	-	-	-	-
31	BITUM	0.62	-	-	-	-	-
33	BITUM	0.29	-	-	-	-	-
41	BITUM	1.08	-	-	-	-	-
TOTAL		10.16	\$ -	\$ -	\$ -	\$ -	\$ -

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

CSAH MUNI
SPECIAL WORK & AGREEMENTS

ROAD	SURFACE	ROAD LENGTH	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	0.25	3.96	2,751.20	2,755.16	11,020.64
3	BITUM	0.80	42.44	6,933.02	6,975.46	8,719.33
5	GRAVEL	0.31	3.38		3.38	10.90
6	BITUM	2.02		2,861.25	2,861.25	1,416.46
8	BITUM	1.54		9,574.18	9,574.18	6,217.00
9	BITUM	0.52	181.42		181.42	348.88
10	BITUM	1.68			-	-
15	BITUM	0.57		6,382.79	6,382.79	11,197.88
16	BITUM	0.48	16.13		16.13	33.60
31	BITUM	0.62			-	-
33	BITUM	0.29			-	-
41	BITUM	1.08		1,980.86	1,980.86	1,834.13
TOTAL		10.16	\$ 247.33	\$ 30,483.30	\$ 30,730.63	\$ 3,024.67

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

									COUNTY
ROAD	SURFACE	ROAD LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENTS	BETTERMENTS	SPECIAL WORK	TOTAL ROAD COSTS	COST/MILE	
50	GRAVEL	2.95	27,895.87	24,009.40	25,755.43	-	77,660.70	26,325.66	
51	GRAVEL	4.77	21,274.34	5,425.59	121.45	9,128.33	35,949.71	7,536.63	
53	BITUM	3.08	5,028.08	-	-	-	5,028.08	1,632.49	
54	BITUM	1.86	11,549.32	2,372.37	-	33.35	13,955.04	7,502.71	
54	GRAVEL	4.88	19,961.32	8,990.35	387.86	187.50	29,527.03	6,050.62	
56	GRAVEL	8.4	31,298.84	11,252.03	6,616.89	-	49,167.76	5,853.30	
57	GRAVEL	9.04	33,320.12	30,834.84	405.20	179.80	64,739.96	7,161.50	
58	GRAVEL	2.67	10,192.29	7,202.94	100.00	-	17,495.23	6,552.52	
59	GRAVEL	4.28	13,492.39	3,538.94	-	-	17,031.33	3,979.28	
60	BITUM	3.98	8,136.79	-	-	-	8,136.79	2,044.42	
61	GRAVEL	11.23	36,953.92	32,604.22	22.93	-	69,581.07	6,196.00	
62	BITUM	3.64	12,235.07	575.00	-	1,351.90	14,161.97	3,890.65	
62	GRAVEL	4.36	17,409.32	6,903.36	3,420.59	1,619.30	29,352.57	6,732.24	
63	GRAVEL	2.69	7,540.76	459.46	-	-	8,000.22	2,974.06	
64	GRAVEL	9.49	37,435.36	26,163.13	-	-	63,598.49	6,701.63	
65	GRAVEL	8.96	28,390.10	1,248.21	225.00	17,099.88	46,963.19	5,241.43	
66	BITUM	1.09	4,987.55	-	-	-	4,987.55	4,575.73	
67	GRAVEL	5.17	22,850.94	19,504.00	1,207.10	539.40	44,101.44	8,530.26	
68	GRAVEL	6.5	19,996.76	17,211.03	-	1,023.91	38,231.70	5,881.80	
69	BITUM	0.3	721.46	11.09	-	-	732.55	2,441.83	
70	BITUM	1.08	2,069.94	-	-	-	2,069.94	1,916.61	
71	GRAVEL	1	5,995.75	5,232.13	-	2,311.33	13,539.21	13,539.21	
72	GRAVEL	1.2	3,442.65	-	-	2,679.92	6,122.57	5,102.14	
73	GRAVEL	5.1	18,238.91	9,522.45	368.80	916.25	29,046.41	5,695.37	
74	BITUM	1.5	3,236.23	2,187.27	-	-	5,423.50	3,615.67	
74	GRAVEL	2.07	5,852.01	1,454.98	-	-	7,306.99	3,529.95	
75	GRAVEL	6.9	20,965.60	1,737.61	-	-	22,703.21	3,290.32	
76	BITUM	2.82	5,782.47	558.13	-	-	6,340.60	2,248.44	
77	BITUM	0.57	5,340.46	-	-	-	5,340.46	9,369.23	
79	BITUM	0.48	1,272.98	-	-	-	1,272.98	2,652.04	
80	GRAVEL	1.7	6,945.81	9,215.98	-	179.80	16,341.59	9,612.70	
81	BITUM	1.05	3,972.46	1,645.07	-	176.41	5,793.94	5,518.04	
82	BITUM	1.03	2,629.35	-	-	-	2,629.35	2,552.77	
83	BITUM	0.49	1,457.09	585.16	-	-	2,042.25	4,167.86	
88	GRAVEL	1.02	2,038.39	-	331.58	-	2,369.97	2,323.50	
100	GRAVEL	1.5	2,475.38	38.28	-	-	2,513.66	1,675.77	
241	BITUM	0.3	1,131.16	79.02	-	-	1,210.18	4,033.93	
241	GRAVEL	2.6	5,924.75	21.30	-	-	5,946.05	2,286.94	
6001	GRAVEL	1.08	3,668.45	-	-	-	3,668.45	3,396.71	
7701	BITUM	1.04	6,284.54	-	-	-	6,284.54	6,042.83	
8502	BITUM	1.2	3,144.51	-	-	-	3,144.51	2,620.43	
TOTAL		135.07	\$ 482,539.49	\$ 230,583.34	\$ 38,962.83	\$ 37,427.08	\$ 789,512.74	\$ 5,845.21	

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

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	6,362.11	-	1,057.85	1,938.16	-	-	-	-
51	GRAVEL	4.77	8,485.19	-	1,209.17	1,350.27	11,707.39	6,830.36	27,895.87	9,456.23
53	BITUM	3.08	-	904.03	-	49.68	6,980.41	3,249.30	21,274.34	4,460.03
54	BITUM	1.86	-	4,701.17	908.01	447.59	2,974.65	652.13	5,028.08	1,632.49
54	GRAVEL	4.88	7,684.79	-	482.00	735.60	2,825.02	2,379.52	11,549.32	6,209.31
56	GRAVEL	8.4	10,546.62	-	1,375.91	1,199.09	7,411.90	3,183.54	19,961.32	4,090.43
57	GRAVEL	9.04	9,831.06	-	1,001.41	2,558.97	11,471.14	4,647.21	31,298.84	3,726.05
58	GRAVEL	2.67	2,981.28	-	447.49	826.98	4,190.27	1,746.27	33,320.12	3,685.85
59	GRAVEL	4.28	5,037.03	-	406.23	930.17	5,335.12	1,783.84	10,192.29	3,817.34
60	BITUM	3.98	-	1,168.20	98.60	1,210.95	4,161.46	1,497.58	13,492.39	3,152.43
61	GRAVEL	11.23	9,478.99	-	1,448.13	3,723.69	16,056.40	6,246.71	8,136.79	2,044.42
62	BITUM	3.64	-	3,492.43	427.40	1,364.57	4,983.01	1,967.66	36,953.92	3,290.64
62	GRAVEL	4.36	7,388.87	-	307.64	1,391.19	4,983.01	1,967.66	12,235.07	3,361.28
63	GRAVEL	2.69	2,985.41	-	90.86	514.62	5,968.64	2,352.98	17,409.32	3,992.96
64	GRAVEL	9.49	11,505.94	-	2,858.41	3,391.25	3,036.34	913.53	7,540.76	2,803.26
65	GRAVEL	8.96	8,834.94	-	3,100.68	1,285.92	14,183.09	5,496.67	37,435.36	3,944.72
66	BITUM	1.09	-	319.94	61.46	231.59	10,767.76	4,400.80	28,390.10	3,168.54
67	GRAVEL	5.17	6,677.34	-	1,757.45	1,641.11	1,457.91	2,916.65	4,987.55	4,575.73
68	GRAVEL	6.5	5,428.39	-	885.84	1,050.63	8,954.54	3,820.50	22,850.94	4,419.91
69	BITUM	0.3	-	88.06	5.11	12.36	9,130.01	3,501.89	19,996.76	3,076.42
70	BITUM	1.08	-	317.00	23.62	52.33	292.28	323.65	721.46	2,404.87
71	GRAVEL	1	2,388.95	-	126.71	450.73	1,100.20	576.79	2,069.94	1,916.61
72	GRAVEL	1.2	847.02	-	44.69	492.30	1,986.98	1,042.38	5,995.75	5,995.75
73	GRAVEL	5.1	6,764.76	-	667.50	1,777.41	492.30	665.75	3,442.65	2,868.88
74	BITUM	1.5	-	440.28	134.27	239.41	6,722.18	2,307.06	18,238.91	3,576.26
74	GRAVEL	2.07	2,122.12	-	81.26	330.39	1,769.02	653.25	3,236.23	2,157.49
75	GRAVEL	6.9	8,378.60	-	378.58	1,600.18	2,441.25	876.99	5,852.01	2,827.06
76	BITUM	2.82	-	1,004.70	89.06	421.86	8,060.79	2,547.45	20,965.60	3,038.49
77	BITUM	0.57	-	2,142.88	104.50	410.52	3,125.93	1,140.92	5,782.47	2,050.52
79	BITUM	0.48	-	379.56	7.16	18.22	1,430.69	1,251.87	5,340.46	9,369.23
80	GRAVEL	1.7	1,734.05	-	315.31	534.24	458.18	409.86	1,272.98	2,652.04
81	BITUM	1.05	-	1,640.01	51.38	231.98	2,953.46	1,408.75	6,945.81	4,085.77
82	BITUM	1.03	-	408.10	17.57	42.45	1,332.05	717.04	3,972.46	3,783.30
83	BITUM	0.49	-	143.81	7.30	18.60	1,003.60	1,157.63	2,629.35	2,552.77
88	GRAVEL	1.02	299.39	-	16.06	40.00	467.72	819.66	1,457.09	2,973.65
100	GRAVEL	1.5	618.33	-	24.58	60.29	981.46	701.48	2,038.39	1,998.42
241	BITUM	0.3	-	276.34	4.93	12.07	1,452.23	319.95	2,475.38	1,650.25
241	GRAVEL	2.6	2,703.47	-	42.73	104.70	290.58	547.24	1,131.16	3,770.53
6001	GRAVEL	1.08	1,567.98	-	45.69	248.22	2,518.43	555.42	5,924.75	2,278.75
7701	BITUM	1.04	-	2,103.69	124.74	285.85	1,304.07	502.49	3,668.45	3,396.71
8502	BITUM	1.2	-	352.22	26.55	58.65	2,001.49	1,768.77	6,284.54	6,042.83
							1,225.48	1,481.61	3,144.51	2,620.43
TOTAL		135.07	\$ 130,652.63	\$ 19,882.42	\$ 20,313.52	\$ 36,493.07	\$ 190,129.76	\$ 85,068.09	\$ 482,539.49	\$ 3,572.51

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

REPAIRS & REPLACEMENTS

ROAD	SURFACE	ROAD LENGTH	RESHAPING	RESURFACING	CULVERTS, BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL ROAD COSTS	COST/MILE
50	GRAVEL	2.95	1,820.80	20,588.40	-	1,600.20	24,009.40	8,138.78
51	GRAVEL	4.77	-	4,530.64	-	894.95	5,425.59	1,137.44
53	BITUM	3.08	-	-	-	-	-	-
54	BITUM	1.86	2,275.41	96.96	-	-	2,372.37	1,275.47
54	GRAVEL	4.88	2,156.10	6,097.90	305.66	430.69	8,990.35	1,842.28
56	GRAVEL	8.4	-	6,333.33	4,363.65	555.05	11,252.03	1,339.53
57	GRAVEL	9.04	-	29,578.95	739.55	516.34	30,834.84	3,410.93
58	GRAVEL	2.67	846.92	4,185.66	676.68	1,493.68	7,202.94	2,697.73
59	GRAVEL	4.28	-	2,863.04	-	675.90	3,538.94	826.86
60	BITUM	3.98	-	-	-	-	-	-
61	GRAVEL	11.23	357.41	29,911.83	-	2,334.98	32,604.22	2,903.31
62	BITUM	3.64	-	-	575.00	-	575.00	157.97
62	GRAVEL	4.36	372.08	3,260.87	1,615.36	1,655.05	6,903.36	1,583.34
63	GRAVEL	2.69	-	338.76	-	120.70	459.46	170.80
64	GRAVEL	9.49	3,788.12	16,417.73	5,832.86	124.42	26,163.13	2,756.92
65	GRAVEL	8.96	-	-	322.43	925.78	1,248.21	139.31
66	BITUM	1.09	-	-	-	-	-	-
67	GRAVEL	5.17	9,920.46	1,591.07	3,466.85	4,525.62	19,504.00	3,772.53
68	GRAVEL	6.5	-	17,211.03	-	-	17,211.03	2,647.85
69	BITUM	0.3	11.09	-	-	-	11.09	36.97
70	BITUM	1.08	-	-	-	-	-	-
71	GRAVEL	1	-	5,232.13	-	-	5,232.13	5,232.13
72	GRAVEL	1.2	-	-	-	-	-	-
73	GRAVEL	5.1	-	2,249.92	6,177.89	1,094.64	9,522.45	1,867.15
74	BITUM	1.5	-	-	140.90	2,046.37	2,187.27	1,458.18
74	GRAVEL	2.07	-	-	-	1,454.98	1,454.98	702.89
75	GRAVEL	6.9	-	1,573.27	-	164.34	1,737.61	251.83
76	BITUM	2.82	-	-	515.40	42.73	558.13	197.92
77	BITUM	0.57	-	-	-	-	-	-
79	BITUM	0.48	-	-	-	-	-	-
80	GRAVEL	1.7	-	9,215.98	-	-	9,215.98	5,421.16
81	BITUM	1.05	1,645.07	-	-	-	1,645.07	1,566.73
82	BITUM	1.03	-	-	-	-	-	-
83	BITUM	0.49	585.16	-	-	-	585.16	1,194.20
88	GRAVEL	1.02	-	-	-	-	-	-
100	GRAVEL	1.5	-	-	38.28	-	38.28	25.52
241	BITUM	0.3	-	-	79.02	-	79.02	263.40
241	GRAVEL	2.6	-	-	21.30	-	21.30	8.19
6001	GRAVEL	1.08	-	-	-	-	-	-
7701	BITUM	1.04	-	-	-	-	-	-
8502	BITUM	1.2	-	-	-	-	-	-
TOTAL		135.07	\$ 23,778.62	\$ 161,277.47	\$ 24,870.83	\$ 20,656.42	\$ 230,583.34	\$ 1,707.14

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

ROAD	SURFACE	ROAD LENGTH	NEW CULVERT, RAILS & TILING	CUTS - FILLS	SEEDING SODDING	TOTAL ROAD COSTS	BETTERMENTS
							COST/MILE
50	GRAVEL	2.95	1,047.94	24,610.33	97.16	25,755.43	8,730.65
51	GRAVEL	4.77	121.45	-	-	121.45	25.46
53	BITUM	3.08	-	-	-	-	-
54	BITUM	1.86	-	-	-	-	-
54	GRAVEL	4.88	-	387.86	-	387.86	79.48
56	GRAVEL	8.4	6,616.89	-	-	6,616.89	787.73
57	GRAVEL	9.04	405.20	-	-	405.20	44.82
58	GRAVEL	2.67	100.00	-	-	100.00	37.45
59	GRAVEL	4.28	-	-	-	-	-
60	BITUM	3.98	-	-	-	-	-
61	GRAVEL	11.23	-	22.93	-	22.93	2.04
62	BITUM	3.64	-	-	-	-	-
62	GRAVEL	4.36	3,420.59	-	-	3,420.59	784.54
63	GRAVEL	2.69	-	-	-	-	-
64	GRAVEL	9.49	-	-	-	-	-
65	GRAVEL	8.96	225.00	-	-	225.00	25.11
66	BITUM	1.09	-	-	-	-	-
67	GRAVEL	5.17	-	1,207.10	-	1,207.10	233.48
68	GRAVEL	6.5	-	-	-	-	-
69	BITUM	0.3	-	-	-	-	-
70	BITUM	1.08	-	-	-	-	-
71	GRAVEL	1	-	-	-	-	-
72	GRAVEL	1.2	-	-	-	-	-
73	GRAVEL	5.1	368.80	-	-	368.80	72.31
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	331.58	-	-	331.58	325.08
100	GRAVEL	1.5	-	-	-	-	-
241	BITUM	0.3	-	-	-	-	-
241	GRAVEL	2.6	-	-	-	-	-
6001	GRAVEL	1.08	-	-	-	-	-
7701	BITUM	1.04	-	-	-	-	-
8502	BITUM	1.2	-	-	-	-	-
TOTAL		135.07	\$ 12,637.45	\$ 26,228.22	\$ 97.16	\$ 38,962.83	\$ 288.46

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2019

SPECIAL WORK - AGREEMENTS

ROAD	SURFACE	ROAD LENGTH	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
50	GRAVEL	2.95		-	-	-
51	GRAVEL	4.77	9,128.33	-	9,128.33	1,913.70
53	BITUM	3.08		-	-	-
54	BITUM	1.86	33.35	-	33.35	17.93
54	GRAVEL	4.88	187.50	-	187.50	38.42
56	GRAVEL	8.4		-	-	-
57	GRAVEL	9.04	179.80	-	179.80	19.89
58	GRAVEL	2.67		-	-	-
59	GRAVEL	4.28		-	-	-
60	BITUM	3.98		-	-	-
61	GRAVEL	11.23		-	-	-
62	BITUM	3.64	1,351.90	-	1,351.90	371.40
62	GRAVEL	4.36	1,619.30	-	1,619.30	371.40
63	GRAVEL	2.69		-	-	-
64	GRAVEL	9.49		-	-	-
65	GRAVEL	8.96	17,099.88	-	17,099.88	1,908.47
66	BITUM	1.09		-	-	-
67	GRAVEL	5.17	539.40	-	539.40	104.33
68	GRAVEL	6.5	1,023.91	-	1,023.91	157.52
69	BITUM	0.3		-	-	-
70	BITUM	1.08		-	-	-
71	GRAVEL	1	2,311.33	-	2,311.33	2,311.33
72	GRAVEL	1.2	2,679.92	-	2,679.92	2,233.27
73	GRAVEL	5.1	916.25	-	916.25	179.66
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	179.80	-	179.80	105.76
81	BITUM	1.05	176.41	-	176.41	168.01
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		-	-	-
TOTAL		135.07	\$ 37,427.08	\$ -	\$ 37,427.08	\$ 277.09

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2019

County State Aid Highway System - Regular Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 001-090-033	\$261,173.18	\$3,331.29	\$0.00	\$0.00	\$0.00	\$6,878.39	\$271,382.86
SAP 001-601-020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAP 001-603-018	\$0.00	\$36,303.53	\$278,362.84	\$0.00	\$0.00	\$87,712.22	\$402,378.59
SAP 001-603-019	\$757,744.63	\$11,220.92	\$0.00	\$0.00	\$0.00	\$28,996.92	\$797,962.47
SAP 001-603-020	\$140,277.50	\$12,298.38	\$0.00	\$0.00	\$0.00	\$24,990.41	\$177,566.29
SAP 001-605-013	\$0.00	\$1,520.08	\$0.00	\$0.00	\$0.00	\$3,217.66	\$4,737.74
SAP 001-605-014	\$0.00	\$253.26	\$0.00	\$0.00	\$0.00	\$519.44	\$772.70
SAP 001-608-006	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
SAP 001-609-004	\$0.00	\$382.88	\$0.00	\$0.00	\$0.00	\$785.27	\$1,168.15
SAP 001-610-029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAP 001-610-030	\$452,383.59	\$5,543.35	\$0.00	\$0.00	\$0.00	\$12,838.01	\$470,764.95
SAP 001-612-021	\$131,329.70	\$15,339.12	\$0.00	\$0.00	\$0.00	\$29,285.27	\$175,954.09
SAP 001-612-022	\$48,210.79	\$4,578.80	\$0.00	\$0.00	\$0.00	\$11,443.39	\$64,232.98
SAP 001-614-014	\$0.00	\$5,988.30	\$0.00	\$0.00	\$0.00	\$5,261.63	\$11,249.93
SAP 001-615-007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAP 001-616-007	\$1,400,600.39	\$15,477.30	\$0.00	\$0.00	\$0.00	\$32,706.58	\$1,448,784.27
SAP 001-617-004	\$0.00	\$881.26	\$0.00	\$0.00	\$0.00	\$1,807.45	\$2,688.71
SAP 001-625-001	\$0.00	\$46,114.60	\$181,971.43	\$0.00	\$0.00	\$114,344.62	\$342,430.65
SAP 001-631-003	\$0.00	\$498.36	\$0.00	\$0.00	\$0.00	\$1,022.13	\$1,520.49
SAP 001-632-007	\$101.00	\$41.64	\$0.00	\$0.00	\$0.00	\$85.41	\$228.05
SAP 001-636-004	\$0.00	\$3,569.76	\$0.00	\$0.00	\$0.00	\$7,321.51	\$10,891.27
SP 001-606-021	\$674.80	\$84.65	\$0.00	\$0.00	\$0.00	\$173.62	\$933.07
SP 001-611-003	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.00
SP 001-628-012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:	\$3,192,621.58	\$178,577.48	\$460,334.27	\$0.00	\$0.00	\$369,389.93	\$4,200,923.26

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-090-033 **Alternate Project:**
Percent Completed: 99.99% **Length:**
ROAD NUMBER/TWSP: CSAH 3, 4, 10, 11, 29, 40
LOCATION: CSAH 3, 4, 10, 11, 29, 40

DESCRIPTION: Multi-Road Shouldering

LETTING DATE: 6 /3 /2019 **AWARD DATE:** 6 /11/2019
CONTRACTOR: Anderson Brothers Construction company of Brainerd

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$261,173.18	\$261,173.18
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$3,331.29	\$3,331.29
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$6,878.39	\$6,878.39
Total Project Costs:	\$0.00	\$271,382.86	\$271,382.86

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$271,382.86	\$271,382.86
Total Funding:	\$0.00	\$271,382.86	\$271,382.86

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-601-020 **Alternate Project:**
Percent Completed: 100.00% **Length:** 3.60 Miles
ROAD NUMBER/TWSP: CSAH 1
LOCATION: CSAH 22 to 3.6 miles north

DESCRIPTION: Bituminous Mill & Overlay

LETTING DATE: 5 /8 /2017 **AWARD DATE:** 5 /9 /2017
CONTRACTOR: Hardrives, Inc

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$478,896.89	\$0.00	\$478,896.89
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$12,841.35	\$0.00	\$12,841.35
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$21,210.24	\$0.00	\$21,210.24
Total Project Costs:	\$512,948.48	\$0.00	\$512,948.48

Funding Sources

Regular Construction:	\$419,616.16	\$93,065.63	\$512,681.79
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$93,332.32	(\$93,065.63)	\$266.69
Total Funding:	\$512,948.48	\$0.00	\$512,948.48

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-603-018 **Alternate Project:**
Percent Completed: 0.00% **Length:** 3.20
ROAD NUMBER/TWSP: CSAH 3
LOCATION: 1/4 mile W of CR 62 to TH 65

DESCRIPTION: Widening and Bituminous Pavement

LETTING DATE: **AWARD DATE:**
CONTRACTOR: Anderson Brothers Construction Company of Brainerd

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$91,472.15	\$36,303.53	\$127,775.68
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$38,689.12	\$278,362.84	\$317,051.96
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$105,709.55	\$87,712.22	\$193,421.77
Total Project Costs:	\$235,870.82	\$402,378.59	\$638,249.41

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$235,870.82	\$402,378.59	\$638,249.41
Total Funding:	\$235,870.82	\$402,378.59	\$638,249.41

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-603-019 **Alternate Project:**
Percent Completed: 99.99% **Length:** 4.14 Miles
ROAD NUMBER/TWSP: CSAH 3
LOCATION: CSAH 29 to US HWY 169

DESCRIPTION: Bituminous Mill/Overlay/Striping

LETTING DATE: 6 /3 /2019 **AWARD DATE:** 6 /11/2019
CONTRACTOR: Anderson Brothers Construction Company of Brainerd

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$757,744.63	\$757,744.63
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$11,220.92	\$11,220.92
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$28,996.92	\$28,996.92
Total Project Costs:	\$0.00	\$797,962.47	\$797,962.47

Funding Sources

Regular Construction:	\$0.00	\$715,563.73	\$715,563.73
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$82,398.74	\$82,398.74
Total Funding:	\$0.00	\$797,962.47	\$797,962.47

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-603-020 Alternate Project:
 Percent Completed: 57.70% Length: 3.2 Miles
 ROAD NUMBER/TWSP: CSAH 3
 LOCATION: 1/4 mi W of CR 62 to TH 65
 DESCRIPTION: Clearing and Grubbing
 LETTING DATE: 9 /4 /2019 AWARD DATE: 10/8 /2019
 CONTRACTOR: R.C. Habeck, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$140,277.50	\$140,277.50
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$12,298.38	\$12,298.38
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$24,990.41	\$24,990.41
Total Project Costs:	\$0.00	\$177,566.29	\$177,566.29

Funding Sources

Regular Construction:	\$0.00	\$140,277.50	\$140,277.50
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$37,288.79	\$37,288.79
Total Funding:	\$0.00	\$177,566.29	\$177,566.29

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-605-013 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.1 mile
ROAD NUMBER/TWSP: CSAH 5
LOCATION: CSAH 5 inlet to Fleming Lake
DESCRIPTION: Culvert Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$4,503.62	\$1,520.08	\$6,023.70
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$5,190.43	\$3,217.66	\$8,408.09
Total Project Costs:	\$9,694.05	\$4,737.74	\$14,431.79

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$9,694.05	\$4,737.74	\$14,431.79
Total Funding:	\$9,694.05	\$4,737.74	\$14,431.79

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

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 - 11 miles NE from Aitkin
DESCRIPTION: Grading and Aggregate Base; Culvert Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$188.00	\$253.26	\$441.26
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$275.61	\$519.44	\$795.05
Total Project Costs:	\$463.61	\$772.70	\$1,236.31

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$463.61	\$772.70	\$1,236.31
Total Funding:	\$463.61	\$772.70	\$1,236.31

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-608-006 **Alternate Project:**
Percent Completed: 100.00% **Length:** 0.9 mile
ROAD NUMBER/TWSP: CSAH 8
LOCATION: TH210 to South 1st Street
DESCRIPTION: Bituminous Mill and Overlay
LETTING DATE: 6 /11/2018 **AWARD DATE:** 6 /12/2018
CONTRACTOR: Anderson Brothers Construction Co.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$189,254.24	\$126.00	\$189,380.24
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$7,887.25	\$0.00	\$7,887.25
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$12,287.72	\$0.00	\$12,287.72
Total Project Costs:	\$209,429.21	\$126.00	\$209,555.21

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$186,832.70	\$22,722.51	\$209,555.21
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$22,596.51	(\$22,596.51)	\$0.00
Total Funding:	\$209,429.21	\$126.00	\$209,555.21

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-609-004 **Alternate Project:**
Percent Completed: 0.00% **Length:** .82 Mile
ROAD NUMBER/TWSP: CSAH 9
LOCATION: US HWY 65/27 to US HWY 65/27
DESCRIPTION: Bituminous Mill, Overlay & Striping
LETTING DATE: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$382.88	\$382.88
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$785.27	\$785.27
Total Project Costs:	\$0.00	\$1,168.15	\$1,168.15

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$1,168.15	\$1,168.15
Total Funding:	\$0.00	\$1,168.15	\$1,168.15

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-610-029 Alternate Project:
 Percent Completed: 100.00% Length: 11.20 Mile
 ROAD NUMBER/TWSP: CSAH 10
 LOCATION: CSAH 3 to CSAH 18
 DESCRIPTION: Bituminous Overlay
 LETTING DATE: 5 /8 /2017 AWARD DATE: 5 /9 /2017
 CONTRACTOR: Hardrives, Inc

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$1,247,576.17	\$0.00	\$1,247,576.17
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$15,831.96	\$0.00	\$15,831.96
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$31,916.24	\$0.00	\$31,916.24
Total Project Costs:	\$1,295,324.37	\$0.00	\$1,295,324.37

Funding Sources

Regular Construction:	\$1,130,621.23	\$51,384.85	\$1,182,006.08
Municipal Construction:	\$110,714.92	\$2,603.37	\$113,318.29
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$53,988.22	(\$53,988.22)	\$0.00
Total Funding:	\$1,295,324.37	\$0.00	\$1,295,324.37

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-610-030 **Alternate Project:**
Percent Completed: 97.03% **Length:** 2.25 Miles
ROAD NUMBER/TWSP: CSAH 10
LOCATION: CSAH 10 - from TH 200 to Itasca County Line

DESCRIPTION: Bituminous Mill/Overlay

LETTING DATE: 6 /3 /2019 **AWARD DATE:** 6 /11/2019
CONTRACTOR: Anderson Brothers Construction Company of Brainerd

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$452,383.59	\$452,383.59
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$58.75	\$5,543.35	\$5,602.10
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$86.12	\$12,838.01	\$12,924.13
Total Project Costs:	\$144.87	\$470,764.95	\$470,909.82

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$452,383.59	\$452,383.59
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$144.87	\$18,381.36	\$18,526.23
Total Funding:	\$144.87	\$470,764.95	\$470,909.82

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-612-021 Alternate Project:
 Percent Completed: 99.99% Length: 2.06 Miles
 ROAD NUMBER/TWSP: CSAH 12
 LOCATION: Oriole Ave to N. junction CSAH 39
 DESCRIPTION: Bituminous Mill, Shoulder Widening, Bituminous Paving
 LETTING DATE: 5 /21/2018 AWARD DATE: 5 /22/2018
 CONTRACTOR: Knife River

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$1,991,227.70	\$131,329.70	\$2,122,557.40
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$122,603.05	\$15,339.12	\$137,942.17
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$22,748.08	\$0.00	\$22,748.08
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$172,659.58	\$29,285.27	\$201,944.85
Total Project Costs:	\$2,309,238.41	\$175,954.09	\$2,485,192.50

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$2,309,238.41	\$175,954.09	\$2,485,192.50
Total Funding:	\$2,309,238.41	\$175,954.09	\$2,485,192.50

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-612-022 **Alternate Project:**
Percent Completed: 99.99% **Length:** 2.64 Miles
ROAD NUMBER/TWSP: CSAH 12
LOCATION: 375th Ave to Oriole Ave

DESCRIPTION: Bituminous Mill & Overlay & Turn Lane

LETTING DATE: 5 /21/2018 **AWARD DATE:** 5 /22/2018
CONTRACTOR: Knife River

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$567,283.81	\$48,210.79	\$615,494.60
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$24,917.12	\$4,578.80	\$29,495.92
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$38,486.31	\$11,443.39	\$49,929.70
Total Project Costs:	\$630,687.24	\$64,232.98	\$694,920.22

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$630,687.24	\$64,232.98	\$694,920.22
Total Funding:	\$630,687.24	\$64,232.98	\$694,920.22

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-614-014 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.2 Mile
ROAD NUMBER/TWSP: CSAH 14
LOCATION: CSAH 14 over Savanna River

DESCRIPTION: Bridge Replacement & Bituminous Paving

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$5,174.99	\$5,988.30	\$11,163.29
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$3,560.41	\$5,261.63	\$8,822.04
Total Project Costs:	\$8,735.40	\$11,249.93	\$19,985.33

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$8,735.40	\$11,249.93	\$19,985.33
Total Funding:	\$8,735.40	\$11,249.93	\$19,985.33

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-615-007 **Alternate Project:**
Percent Completed: 99.99% **Length:** 6.08 Miles
ROAD NUMBER/TWSP: CSAH 15
LOCATION: Crow Wing County Line to CSAH 1
DESCRIPTION: Bridge Replacement over Cedar Creek & Bituminous Mill & Overlay
LETTING DATE: 5 /8 /2017 **AWARD DATE:** 5 /9 /2017
CONTRACTOR: Hardrives, Inc

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$1,313,286.02	\$0.00	\$1,313,286.02
Construction Engineering:	\$226.33	\$0.00	\$226.33
Project Engineering:	\$78,931.61	\$0.00	\$78,931.61
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$56,097.72	\$0.00	\$56,097.72
Total Project Costs:	\$1,448,541.68	\$0.00	\$1,448,541.68

Funding Sources

Regular Construction:	\$1,171,510.30	\$174,124.17	\$1,345,634.47
Municipal Construction:	\$98,822.13	\$3,960.78	\$102,782.91
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$178,209.25	(\$178,084.95)	\$124.30
Total Funding:	\$1,448,541.68	\$0.00	\$1,448,541.68

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-616-007 **Alternate Project:**
Percent Completed: 99.99% **Length:** 8.99 Miles
ROAD NUMBER/TWSP: CSAH 16
LOCATION: CSAH 16 from CSAH 13 to TH 210 - Tamarack

DESCRIPTION: Bituminous Mill & Overlay

LETTING DATE: 6 /3 /2019 **AWARD DATE:** 6 /11/2019
CONTRACTOR: Anderson Brothers Construction Company of Brainerd

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$1,400,600.39	\$1,400,600.39
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$2,667.87	\$15,477.30	\$18,145.17
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$3,911.04	\$32,706.58	\$36,617.62
Total Project Costs:	\$6,578.91	\$1,448,784.27	\$1,455,363.18

Funding Sources

Regular Construction:	\$0.00	\$1,219,836.27	\$1,219,836.27
Municipal Construction:	\$0.00	\$63,228.53	\$63,228.53
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$6,578.91	\$165,719.47	\$172,298.38
Total Funding:	\$6,578.91	\$1,448,784.27	\$1,455,363.18

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-617-004 **Alternate Project:**
Percent Completed: 0.00% **Length:** 7.1 Miles
ROAD NUMBER/TWSP: CSAH 17
LOCATION: TH 47 to TH 47

DESCRIPTION: Bituminous Mill/Overlay

LETTING DATE: **AWARD DATE:**

CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$881.26	\$881.26
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,807.45	\$1,807.45
Total Project Costs:	\$0.00	\$2,688.71	\$2,688.71

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$2,688.71	\$2,688.71
Total Funding:	\$0.00	\$2,688.71	\$2,688.71

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-625-001 Alternate Project:
 Percent Completed: 0.00% Length: 3.30 Miles
 ROAD NUMBER/TWSP: CSAH 25
 LOCATION: Kanabec County Line to Jct CSAH 23
 DESCRIPTION: Grading and Aggregate Base
 LETTING DATE: 10/2 /2019 AWARD DATE: 11/26/2019
 CONTRACTOR: Kern & Tabery Inc

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$50,095.07	\$46,114.60	\$96,209.67
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$46,908.62	\$181,971.43	\$228,880.05
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$80,439.75	\$114,344.62	\$194,784.37
Total Project Costs:	\$177,443.44	\$342,430.65	\$519,874.09

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$177,443.44	\$342,430.65	\$519,874.09
Total Funding:	\$177,443.44	\$342,430.65	\$519,874.09

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-631-003 **Alternate Project:**
Percent Completed: 0.00% **Length:** 3.53 Miles
ROAD NUMBER/TWSP: CSAH 31
LOCATION: CSAH 6 to CSAH 32

DESCRIPTION: Bituminous Mill/Overlay

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$498.36	\$498.36
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,022.13	\$1,022.13
Total Project Costs:	\$0.00	\$1,520.49	\$1,520.49

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$1,520.49	\$1,520.49
Total Funding:	\$0.00	\$1,520.49	\$1,520.49

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-632-007 **Alternate Project:**
Percent Completed: 100.00% **Length:** 3.2 Miles
ROAD NUMBER/TWSP: CSAH 32
LOCATION: From CSAH 6 to CSAH 31, 3 miles N of Tamarack
DESCRIPTION: Agg Base/Shoulder, Bit Surfacing/Striping
LETTING DATE: 6 /11/2018 **AWARD DATE:** 6 /12/2018
CONTRACTOR: Anderson Brothers Construction Co

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$802,934.62	\$101.00	\$803,035.62
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$21,890.10	\$41.64	\$21,931.74
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$34,962.19	\$85.41	\$35,047.60
Total Project Costs:	\$859,786.91	\$228.05	\$860,014.96

Funding Sources

Regular Construction:	\$794,271.59	\$65,657.96	\$859,929.55
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$65,515.32	(\$65,429.91)	\$85.41
Total Funding:	\$859,786.91	\$228.05	\$860,014.96

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-636-004 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.1 Mile
ROAD NUMBER/TWSP: CSAH 36
LOCATION:

DESCRIPTION: Culvert Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$3,569.76	\$3,569.76
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$7,321.51	\$7,321.51
Total Project Costs:	\$0.00	\$10,891.27	\$10,891.27

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$10,891.27	\$10,891.27
Total Funding:	\$0.00	\$10,891.27	\$10,891.27

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 001-606-021 Alternate Project:
 Percent Completed: 100.00% Length: 4.9 miles
 ROAD NUMBER/TWSP: CSAH 6
 LOCATION: TH 65 to 4.9 miles east

 DESCRIPTION: Bituminous Mill and Overlay

 LETTING DATE: 6 /11/2018 AWARD DATE: 6 /12/2018
 CONTRACTOR: Anderson Brothers Construction Co.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$1,141,294.71	\$674.80	\$1,141,969.51
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$39,336.87	\$84.65	\$39,421.52
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$58,056.34	\$173.62	\$58,229.96
Total Project Costs:	\$1,238,687.92	\$933.07	\$1,239,620.99

Funding Sources

Regular Construction:	\$204,817.94	\$120,338.65	\$325,156.59
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$810,070.95	\$103,504.66	\$913,575.61
County - Other Local:	\$223,799.03	(\$222,910.24)	\$888.79
Total Funding:	\$1,238,687.92	\$933.07	\$1,239,620.99

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 001-611-003 **Alternate Project:**
Percent Completed: 0.00% **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: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$15,150.00	\$15,150.00
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$0.00	\$0.00
Total Project Costs:	\$0.00	\$15,150.00	\$15,150.00

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$15,150.00	\$15,150.00
Total Funding:	\$0.00	\$15,150.00	\$15,150.00

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 001-628-012 **Alternate Project:**
Percent Completed: 100.00% **Length:** 8 Miles
ROAD NUMBER/TWSP: CSAH 28
LOCATION: US HWY 169 to TH 210

DESCRIPTION: Bituminous Mill and Overlay

LETTING DATE: 6 /29/2015 **AWARD DATE:** 7 /14/2015
CONTRACTOR: Central Specialties

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$2,342,658.73	\$0.00	\$2,342,658.73
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$99,300.29	\$0.00	\$99,300.29
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$89,200.36	\$0.00	\$89,200.36
Total Project Costs:	\$2,531,159.38	\$0.00	\$2,531,159.38

Funding Sources

Regular Construction:	\$1,091,964.72	\$250,425.40	\$1,342,390.12
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$1,003,638.00	\$0.00	\$1,003,638.00
County - Other Local:	\$435,556.66	(\$250,425.40)	\$185,131.26
Total Funding:	\$2,531,159.38	\$0.00	\$2,531,159.38

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2019

County Highway Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 001-027-001	\$0.00	\$10,860.83	\$0.00	\$0.00	\$0.00	\$30,825.35	\$41,686.18
CP 001-053-003	\$41,761.91	\$3,227.36	\$0.00	\$0.00	\$0.00	\$8,976.37	\$53,965.64
CP 001-062-004	\$0.00	\$388.97	\$0.00	\$0.00	\$0.00	\$797.76	\$1,186.73
CP 001-070-001	\$232,605.81	\$5,403.39	\$0.00	\$0.00	\$0.00	\$11,727.16	\$249,736.36
CP 001-076-001	\$0.00	\$7,568.93	\$0.00	\$0.00	\$0.00	\$15,523.71	\$23,092.64
CP 001-076-002	\$0.00	\$43.37	\$0.00	\$0.00	\$0.00	\$88.95	\$132.32
CP 001-079-002	\$0.00	\$261.34	\$0.00	\$0.00	\$0.00	\$536.00	\$797.34
Construction Total:	\$274,367.72	\$27,754.19	\$0.00	\$0.00	\$0.00	\$68,475.30	\$370,597.21

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-027-001 **Alternate Project:**
Percent Completed: 0.00% **Length:** 6.6 Miles
ROAD NUMBER/TWSP: CSAH 27
LOCATION: TH 27 to CSAH 13

DESCRIPTION: Grading and Aggregate Surfacing

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$8,818.63	\$10,860.83	\$19,679.46
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$12,927.93	\$30,825.35	\$43,753.28
Total Project Costs:	\$21,746.56	\$41,686.18	\$63,432.74

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$21,746.56	\$41,686.18	\$63,432.74
Total Funding:	\$21,746.56	\$41,686.18	\$63,432.74

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-053-003 Alternate Project:
 Percent Completed: 99.99% Length: 3.225 Mile
 ROAD NUMBER/TWSP: CR 53
 LOCATION: CSAH 4 to CSAH 5
 DESCRIPTION: Bituminous Paving
 LETTING DATE: 5 /21/2018 AWARD DATE: 5 /22/2018
 CONTRACTOR: Knife River

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$694,792.74	\$41,761.91	\$736,554.65
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$10,467.70	\$3,227.36	\$13,695.06
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$21,193.62	\$8,976.37	\$30,169.99
Total Project Costs:	\$726,454.06	\$53,965.64	\$780,419.70

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$726,454.06	\$53,965.64	\$780,419.70
Total Funding:	\$726,454.06	\$53,965.64	\$780,419.70

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-062-004 Alternate Project:
Percent Completed: 0.00% Length: 2.64 Miles
ROAD NUMBER/TWSP: CR 62
LOCATION: CR 62 from TH 210 to 435th St

DESCRIPTION: Bituminous Mill/Overlay

LETTING DATE: AWARD DATE:
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$388.97	\$388.97
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$797.76	\$797.76
Total Project Costs:	\$0.00	\$1,186.73	\$1,186.73

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$1,186.73	\$1,186.73
Total Funding:	\$0.00	\$1,186.73	\$1,186.73

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$232,605.81	\$232,605.81
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$5,403.39	\$5,403.39
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$11,727.16	\$11,727.16
Total Project Costs:	\$0.00	\$249,736.36	\$249,736.36

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$249,736.36	\$249,736.36
Total Funding:	\$0.00	\$249,736.36	\$249,736.36

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-076-001 **Alternate Project:**
Percent Completed: 0.00% **Length:** 2.82 Miles
ROAD NUMBER/TWSP: CR 76
LOCATION: US HWY 169 to US HWY 169
DESCRIPTION: Culvert Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$7,568.93	\$7,568.93
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$15,523.71	\$15,523.71
Total Project Costs:	\$0.00	\$23,092.64	\$23,092.64

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$23,092.64	\$23,092.64
Total Funding:	\$0.00	\$23,092.64	\$23,092.64

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-076-002 Alternate Project:
 Percent Completed: 0.00% Length: 2.82 Miles
 ROAD NUMBER/TWSP: CR 76
 LOCATION: US HWY 169 to US HWY 169
 DESCRIPTION: Bituminous Mill & Overlay

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$493.60	\$43.37	\$536.97
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$642.44	\$88.95	\$731.39
Total Project Costs:	\$1,136.04	\$132.32	\$1,268.36

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$1,136.04	\$132.32	\$1,268.36
Total Funding:	\$1,136.04	\$132.32	\$1,268.36

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-079-002 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.48 mile
ROAD NUMBER/TWSP: CR 79
LOCATION: CSAH 9 to end of road
DESCRIPTION: Bituminous Mill/Overlay

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$261.34	\$261.34
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$536.00	\$536.00
Total Project Costs:	\$0.00	\$797.34	\$797.34

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$797.34	\$797.34
Total Funding:	\$0.00	\$797.34	\$797.34

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2019

Bridge Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 001-598-014	\$0.00	\$22,393.02	\$0.00	\$0.00	\$0.00	\$2,345.35	\$24,738.37
SAP 001-598-016	\$0.00	\$7,912.21	\$0.00	\$0.00	\$0.00	\$6,153.36	\$14,065.57
SAP 001-599-040	\$1,452.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.59
SAP 001-599-041	\$0.00	\$1,408.53	\$0.00	\$0.00	\$0.00	\$784.56	\$2,193.09
SAP 001-599-042	\$0.00	\$10,103.09	\$0.00	\$0.00	\$0.00	\$14,612.39	\$24,715.48
SAP 001-601-021	\$0.00	\$16,545.02	\$0.00	\$0.00	\$0.00	\$1,151.63	\$17,696.65
SAP 001-612-023	\$0.00	\$44,338.87	\$0.00	\$0.00	\$0.00	\$3,538.78	\$47,877.65
SAP 001-618-005	\$0.00	\$26,927.58	\$0.00	\$0.00	\$0.00	\$7,681.56	\$34,609.14
Construction Total:	\$1,452.59	\$129,628.32	\$0.00	\$0.00	\$0.00	\$36,267.63	\$167,348.54

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-598-014 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.2 Miles
ROAD NUMBER/TWSP: CR 62
LOCATION: CR 62 - over the Sandy River
DESCRIPTION: Bridge Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$22,393.02	\$22,393.02
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$2,345.35	\$2,345.35
Total Project Costs:	\$0.00	\$24,738.37	\$24,738.37

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$24,738.37	\$24,738.37
Total Funding:	\$0.00	\$24,738.37	\$24,738.37

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

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:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$7,912.21	\$7,912.21
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$6,153.36	\$6,153.36
Total Project Costs:	\$0.00	\$14,065.57	\$14,065.57

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$14,065.57	\$14,065.57
Total Funding:	\$0.00	\$14,065.57	\$14,065.57

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-599-040 **Alternate Project:**
Percent Completed: 99.99% **Length:** 0.2 mile
ROAD NUMBER/TWSP: 155th Place - Millward Township
LOCATION:

DESCRIPTION: Culvert Bridge Replacements

LETTING DATE: 6 /11/2018 **AWARD DATE:** 6 /12/2018
CONTRACTOR: Roth Construction

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$168,595.00	\$1,452.59	\$170,047.59
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$15,797.03	\$0.00	\$15,797.03
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$14,296.50	\$0.00	\$14,296.50
Total Project Costs:	\$198,688.53	\$1,452.59	\$200,141.12

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$51,049.56	\$51,049.56
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$129,091.93	\$129,091.93
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$198,688.53	(\$178,688.90)	\$19,999.63
Total Funding:	\$198,688.53	\$1,452.59	\$200,141.12

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

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
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$3,876.90	\$1,408.53	\$5,285.43
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$2,250.96	\$784.56	\$3,035.52
Total Project Costs:	\$6,127.86	\$2,193.09	\$8,320.95

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$6,127.86	\$2,193.09	\$8,320.95
Total Funding:	\$6,127.86	\$2,193.09	\$8,320.95

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-599-042 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.2 Miles
ROAD NUMBER/TWSP: 490th Lane
LOCATION: 490th Lane - Waukenabo Township over Waukenabo outlet
DESCRIPTION: Bridge Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$234.24	\$10,103.09	\$10,337.33
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$343.40	\$14,612.39	\$14,955.79
Total Project Costs:	\$577.64	\$24,715.48	\$25,293.12

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$577.64	\$24,715.48	\$25,293.12
Total Funding:	\$577.64	\$24,715.48	\$25,293.12

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-601-021 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.1 Mile
ROAD NUMBER/TWSP: CSAH 1
LOCATION: 1/2 mile N of Aitkin on CSAH 1 over the Mississippi River
DESCRIPTION: Bridge Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$16,545.02	\$16,545.02
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,151.63	\$1,151.63
Total Project Costs:	\$0.00	\$17,696.65	\$17,696.65

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$17,696.65	\$17,696.65
Total Funding:	\$0.00	\$17,696.65	\$17,696.65

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-612-023 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.1 Miles
ROAD NUMBER/TWSP: CSAH 12
LOCATION: CSAH 12 over Ripple River
DESCRIPTION: Bridge Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$44,338.87	\$44,338.87
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$3,538.78	\$3,538.78
Total Project Costs:	\$0.00	\$47,877.65	\$47,877.65

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$47,877.65	\$47,877.65
Total Funding:	\$0.00	\$47,877.65	\$47,877.65

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-618-005 **Alternate Project:**
Percent Completed: 0.00% **Length:** 0.2 Miles
ROAD NUMBER/TWSP: CSAH 18
LOCATION: CSAH 18 over the Willow River
DESCRIPTION: Bridge Replacement

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$26,927.58	\$26,927.58
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$7,681.56	\$7,681.56
Total Project Costs:	\$0.00	\$34,609.14	\$34,609.14

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$34,609.14	\$34,609.14
Total Funding:	\$0.00	\$34,609.14	\$34,609.14

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2019

Miscellaneous Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 001-090-031	\$120,867.52	\$8,306.48	\$0.00	\$0.00	\$0.00	\$17,075.41	\$146,249.41
SAP 001-600-018	(\$2,709.05)	\$41.64	\$0.00	\$0.00	\$0.00	\$85.41	(\$2,582.00)
SP 001-070-005	\$152,147.60	\$2,926.93	\$0.00	\$0.00	\$0.00	\$6,216.61	\$161,291.14
SP 001-070-006	\$0.00	\$1,439.68	\$0.00	\$0.00	\$0.00	\$3,346.97	\$4,786.65
SP 001-090-003	\$0.00	\$1,507.30	\$0.00	\$0.00	\$0.00	\$3,091.45	\$4,598.75
Construction Total:	\$270,306.07	\$14,222.03	\$0.00	\$0.00	\$0.00	\$29,815.85	\$314,343.95

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 001-090-031 **Alternate Project:**

Percent Completed: 99.99% **Length:**

ROAD NUMBER/TWSP:

LOCATION: Various Locations

DESCRIPTION: Crack Sealing

LETTING DATE: 4 /29/2019 **AWARD DATE:** 5 /14/2019

CONTRACTOR: Lot Pros Inc

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$120,867.52	\$120,867.52
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$8,306.48	\$8,306.48
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$17,075.41	\$17,075.41
Total Project Costs:	\$0.00	\$146,249.41	\$146,249.41

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$146,249.41	\$146,249.41
Total Funding:	\$0.00	\$146,249.41	\$146,249.41

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 001-600-018 **Alternate Project:**
Percent Completed: 100.00% **Length:**
ROAD NUMBER/TWSP:
LOCATION: 280th St, 315th Ave, and 292nd St in Glen Township
DESCRIPTION: Bituminous Paving of 280th St/315th Ave/292nd St
LETTING DATE: 7 /30/2018 **AWARD DATE:** 8 /14/2018
CONTRACTOR: Anderson Brothers Construction Co

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$399,907.74	(\$2,709.05)	\$397,198.69
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$11,689.43	\$41.64	\$11,731.07
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$18,794.59	\$85.41	\$18,880.00
Total Project Costs:	\$430,391.76	(\$2,582.00)	\$427,809.76

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$398,085.20	(\$886.51)	\$397,198.69
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$32,306.56	(\$1,695.49)	\$30,611.07
Total Funding:	\$430,391.76	(\$2,582.00)	\$427,809.76

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 001-070-005 **Alternate Project:**
Percent Completed: 100.00% **Length:**
ROAD NUMBER/TWSP:
LOCATION: Various County Roads
DESCRIPTION: Traffic Marking Services
LETTING DATE: 6 /24/2019 **AWARD DATE:** 6 /25/2019
CONTRACTOR: Traffic Marking Services

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$152,147.60	\$152,147.60
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$2,926.93	\$2,926.93
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$6,216.61	\$6,216.61
Total Project Costs:	\$0.00	\$161,291.14	\$161,291.14

Funding Sources

Regular Construction:	\$0.00	\$21,626.40	\$21,626.40
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$130,521.20	\$130,521.20
County - Other Local:	\$0.00	\$9,143.54	\$9,143.54
Total Funding:	\$0.00	\$161,291.14	\$161,291.14

Altkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 001-070-006 **Alternate Project:**
Percent Completed: 0.00% **Length:**
ROAD NUMBER/TWSP:
LOCATION:

DESCRIPTION: Rural Intersection Lighting

LETTING DATE: 7 /29/2019 **AWARD DATE:** 8 /13/2019
CONTRACTOR: Design Electric, Inc.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$7,028.21	\$1,439.68	\$8,467.89
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$9,956.08	\$3,346.97	\$13,303.05
Total Project Costs:	\$16,984.29	\$4,786.65	\$21,770.94

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$16,984.29	\$4,786.65	\$21,770.94
Total Funding:	\$16,984.29	\$4,786.65	\$21,770.94

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 001-090-003 **Alternate Project:**
Percent Completed: 0.00% **Length:**
ROAD NUMBER/TWSP:
LOCATION:

DESCRIPTION: Bike Trail - Red Oak to 422nd Place

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

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$1,507.30	\$1,507.30
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$3,091.45	\$3,091.45
Total Project Costs:	\$0.00	\$4,598.75	\$4,598.75

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$4,598.75	\$4,598.75
Total Funding:	\$0.00	\$4,598.75	\$4,598.75

AITKIN COUNTY HIGHWAY DEPARTMENT
ADOPTED BUDGET 2020

ESTIMATED REVENUE

Tax Apportionment	2,433,149.00
State Aid - Regular Construction	2,869,700.00
State Aid - Regular Maintenance	2,079,800.00
State Aid - Municipal Maintenance	280,000.00
State Aid - Municipal Construction	10,000.00
Town Bridge Funds	265,000.00
Federal Transportation Funds	-
Turnback Funds	512,500.00
Town Road Allotment	495,000.00
Planned Use of Fund Balance	300,000.00
Townships, Individuals, Etc.	423,930.00
Total Estimated Revenue	<u>9,669,079.00</u>

ESTIMATED EXPENDITURES

Administration

Personal Services	483,155.00
Other Services	76,697.00
Supplies & Materials	5,000.00
Total Administration	<u>564,852.00</u>

Engineering/Construction

Personal Services	544,756.00
Other Services	6,358.00
Supplies & Materials	6,000.00
Total Engineering/Construction	<u>557,114.00</u>

Highway Maintenance

Personal Services	1,541,858.00
Other Services	171,210.00
Supplies & Materials	1,362,945.00
Municipal Maintenance	32,000.00
Town Road Allotment	495,000.00
	<u>3,603,013.00</u>

Capital Infrastructure

Services & Charges	4,327,700.00
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Equipment & Facilities

Capital Outlay	<u>616,400.00</u>
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Total Estimated Expenditures	<u>9,669,079.00</u>
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Estimated Change Fund Balance	0.00
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