

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 01 - Adair

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|--------------------------------|-----------------------|
| FG-01-C001-109 | 036536 | Western Engineering | HMA RESURFC/COLD IN-PLC RECYCL | (\$119,123.20) |
| 55-01-C001-105 | 021429 | | | \$6,515.91 |
| 55-01-C001-106 | 036253 | Christensen Bros., I | BRIDGE DECK OVERLAY | (\$6,080.67) |
| 55-01-C001-107 | 036254 | Christensen Bros., I | BRIDGE DECK OVERLAY | (\$2,840.79) |
| 01 - Adair | | | County Total: | (\$121,528.75) |

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County 02 - Adams

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|---------------------|------------------------------|----------------|
| FF-02-C002-078 | 037236 | Cohron, A.M. & Son, | BRIDGE AND APPROACHES - PPCB | (\$774,105.11) |
| | 02 - Adams | | County Total: | (\$774,105.11) |

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County 03 - Allamakee

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|---------------------------|-------------------------|
| FE-03-C003-066 | 037238 | Brennan Construction | BRIDGE REPLACEMENT - PPCB | (\$1,435,812.93) |
| GB-03-C003-063 | 037314 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$693,662.45) |
| 60-03-C003-062 | 035326 | Brennan Construction | BRIDGE REPLACEMENT - PPCB | (\$39,159.62) |
| 03 - Allamakee | | | County Total: | (\$2,168,635.00) |

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County 04 - Appanoose

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|---|-------------------------|
| 51-04-0000-000 | 014681 | Appanoose County | FM-C004(94)--55-04 Engineering Services | \$0.00 |
| 55-04-C004-107 | 036304 | Fahrner Asphalt Seal | HMA JOINT & CRACK SEALING | \$0.00 |
| 55-04-C004-108 | 021260 | L & W Quarries Inc | | \$0.00 |
| 55-04-C004-111 | 037345 | Manatt's, Inc. Of Br | PCC OVERLAY | (\$1,278,682.05) |
| 04 - Appanoose | | | County Total: | (\$1,278,682.05) |

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County 05 - Audubon

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------|-------------------|----------------------|---------------------|
| FE-05-C005-054 | 021041 | | | (\$4,526.42) |
| 55-05-C005-072 | 021042 | | | (\$2,130.00) |
| | 05 - Audubon | | County Total: | (\$6,656.42) |

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County 06 - Benton

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|----------------------|--------------------------------|-------------------------|
| FC-06-C006-118 | 037239 | Jasper Const. Servic | RECONSTR - BR DECK REPLACEMENT | (\$635,596.50) |
| FF-06-C006-107 | 036940 | Taylor Construction, | RCB CULVERT RPLC - TWIN BOX | (\$4,732.77) |
| FF-06-C006-114 | 037097 | Taylor Construction, | BRIDGE REPLACEMENT - PPCB | (\$1,808,794.70) |
| GA-06-C006-110 | 037140 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$731,263.30) |
| GA-06-C006-116 | 037142 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$179,993.06) |
| GB-06-C006-115 | 037141 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$413,012.45) |
| 55-06-C006-113 | 035353 | Mathy Construction C | HMA RESURFACING | (\$33,265.58) |
| | 06 - Benton | | County Total: | (\$3,806,658.36) |

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County 07 - Black Hawk

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------|--------------------------------|-------------------------|
| FG-07-C007-163 | 037370 | Aspro, Inc. Of Water | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,526,812.19) |
| 5F-07-C007-145 | 035547 | Peterson Contractors | BRIDGE REPLACEMENT - PPCB | (\$141,947.16) |
| 07 - Black Hawk | | | County Total: | (\$1,668,759.35) |

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County 08 - Boone

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|-----------------------------------|--------------------------------|-------------------------|
| FG-08-C008-085 | 037371 | Manatt's, Inc. Of Br | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,052,352.77) |
| 51-08-0000-000 | 005481 | Calhousn-Burns And Assoc | BROS-C008(16)--5F-08 | (\$165,059.51) |
| 51-08-0000-000 | 019876 | Calhoun-Burns & Associates Inc | | \$0.00 |
| 55-08-C008-081 | 036627 | Godbersen-Smith Cons | PCC PAVEMENT - REPLACE | (\$19,471.33) |
| 55-08-C008-082 | 036725 | Fort Dodge Asphalt C | HMA RESURFC/COLD IN-PLC RECYCL | (\$8,054.59) |
| 55-08-C008-084 | 037303 | Peterson Contractors | GRANULAR SURFACING OF ROADWAY | (\$814,577.20) |
| | 08 - Boone | | County Total: | (\$2,059,515.40) |

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County 09 - Bremer

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|-------------------------|
| FE-09-C009-077 | 035549 | Peterson Contractors | BRIDGE AND APPROACHES - CCS | (\$666,205.36) |
| FJ-09-C009-085 | 037595 | Iowa Plains Signing, | TRAFFIC SIGNS | (\$55,385.00) |
| GB-09-C009-082 | 037315 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$726,545.05) |
| 55-09-C009-081 | 036450 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$3,961.08) |
| 55-09-C009-083 | 036451 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$2,544.49) |
| 09 - Bremer | | | County Total: | (\$1,454,640.98) |

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County 10 - Buchanan

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|--------------------------|-----------------------|
| FF-10-C010-107 | 035620 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$16,967.94) |
| FJ-10-C010-114 | 037121 | Surface Preparation | MILLED RUMBLE STRIPS | (\$99,986.69) |
| 5B-10-C010-110 | 036430 | Horsfield Constructi | PCC OVERLAY | (\$119,150.52) |
| 55-10-C010-090 | 033706 | Flynn Company, Inc. | PCC OVERLAY - UNBONDED | (\$56,660.47) |
| 10 - Buchanan | | | County Total: | (\$292,765.62) |

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County 11 - Buena Vista

| Project | Contract | Contractor | Work Class | Balance |
|-------------------------|-----------------|----------------------|--|-------------------------|
| FG-11-C011-117 | 037118 | Heartland Asphalt In | HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$1,279,367.36) |
| 11 - Buena Vista | | | County Total: | (\$1,279,367.36) |

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County 12 - Butler

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|------------------|
| FE-12-C012-105 | 036003 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - CCS | (\$25,257.22) |
| FG-12-C012-119 | 037519 | Mathy Construction C | HMA RESURFACING | (\$1,259,877.94) |
| 55-12-C012-115 | 037515 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$530,777.18) |
| 55-12-C012-116 | 037516 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$389,709.39) |
| 55-12-C012-117 | 037517 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$418,828.49) |
| 55-12-C012-118 | 037518 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$278,910.83) |
| 12 - Butler | | | County Total: | (\$2,903,361.05) |

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County 13 - Calhoun

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|-------------------------------|-----------------------|
| FE-13-C013-088 | 036388 | Christensen Bros., I | BRIDGE REPLACEMENT - CCS | (\$40,642.90) |
| FF-13-C013-091 | 035553 | Peterson Contractors | RCB CULVERT RPLC - SINGLE BOX | (\$10,507.66) |
| GB-13-C013-098 | 037482 | Graves Construction | BRIDGE REPLACEMENT - CCS | (\$842,906.70) |
| 55-13-C013-075 | 025967 | Manatt's, Inc. Of Br | HMA RESURFACING | \$0.00 |
| 13 - Calhoun | | | County Total: | (\$894,057.26) |

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County 14 - Carroll

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|-----------------------------|---|-------------------------|
| FG-14-C014-168 | 037520 | Norris Asphalt Pavin | HMA PAVEMENT WIDENING / HMA RE SURFACING | (\$2,838,135.69) |
| 5E-14-C014-163 | 034991 | Inroads Llc | HMA PAVEMENT WIDENING / HMA RE SURFACING | \$0.00 |
| 5E-14-C014-164 | 034992 | Inroads Llc | HMA PAVEMENT WIDENING / HMA RE SURFACING | \$0.00 |
| 51-14-0000-000 | 015647 | Sunquist Engineering | Co. Rd N33 Project Design | \$0.00 |
| 51-14-0000-000 | 015698 | Jeo Consulting Group Inc | Consultant Service | \$0.00 |
| 55-14-C014-166 | 035780 | Norris Asphalt Pavin | HMA PAVEMENT WIDENING / HMA RE SURFACING | (\$24,979.60) |
| 60-14-C014-155 | 032983 | Graves Construction | BRIDGE REPLACEMENT - CCS | \$0.00 |
| 14 - Carroll | | | County Total: | (\$2,863,115.29) |

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County 15 - Cass

| Project | Contract | Contractor | Work Class | Balance |
|----------------|------------------|----------------------|-----------------------------|-----------------------|
| GA-15-C015-071 | 037105 | Murphy Heavy Contrac | BRIDGE AND APPROACHES - CCS | (\$666,659.00) |
| | 15 - Cass | | County Total: | (\$666,659.00) |

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County 16 - Cedar

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|----------------------|--------------------------|-----------------------|
| GB-16-C016-109 | 037074 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$554,167.45) |
| | 16 - Cedar | | County Total: | (\$554,167.45) |

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County 18 - Cherokee

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|--------------------------------|-----------------------|
| FF-18-C018-069 | 035505 | Christensen Brothers | BRIDGE REPLACEMENT - PPCB | (\$34,388.22) |
| 55-18-C018-067 | 035305 | Cedar Valley Corp LI | PCC PAVEMENT - NEW | (\$40,845.26) |
| 55-18-C018-076 | 036920 | Inroads, Llc. Of Des | HMA RESURFC/COLD IN-PLC RECYCL | (\$355.08) |
| 60-18-C018-074 | 034690 | Nelson & Rock Contra | BRIDGE AND APPROACHES - OTHER | (\$34,662.87) |
| 18 - Cherokee | | | County Total: | (\$110,251.43) |

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County 19 - Chickasaw

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|------------------------------|--------------------------|-------------------------|
| FF-19-0127-601 | 020618 | | | (\$3,499.20) |
| FF-19-0127-601 | 022406 | Niemeyer Dust Control Llc | DUST CONTROL | \$0.00 |
| FF-19-2750-603 | 037317 | K Construction Inc. | BRIDGE REPLACEMENT - CCS | (\$627,928.25) |
| FG-19-C019-092 | 037347 | Croell, Inc. Of New | PCC OVERLAY | (\$1,526,317.05) |
| 5E-19-C019-080 | 014069 | Hrs Llc | DIRECT PAY FOR SURVEY | \$0.00 |
| 19 - Chickasaw | | | County Total: | (\$2,157,744.50) |

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County 20 - Clarke

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|-----------------------------------|-----------------------------|-----------------------|
| FE-20-C020-118 | 021494 | Calhoun Burns And Associates Inc | | (\$527.44) |
| FE-20-C020-118 | 037318 | McCulley Culvert, In | RCB CULVERT RPLC - TWIN BOX | (\$424,079.60) |
| FE-20-C020-119 | 021495 | Calhoun-Burns And Associates Inc | | (\$5,202.20) |
| FE-20-C020-119 | 022823 | | ROW ACQUISITION | \$0.00 |
| FE-20-C020-119 | 037473 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$531,449.79) |
| 5E-20-C020-085 | 019780 | Calhoun-Burns And Associates Inc | | \$0.00 |
| 5E-20-C020-110 | 020291 | Calhoun-Burns And Associates Inc | | (\$700.70) |
| 5E-20-C020-110 | 036614 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$3,526.27) |
| 5F-20-C020-093 | 020232 | Calhoun-Burns And Associates Inc | | \$0.00 |
| 5F-20-C020-098 | 015722 | Calhoun-Burns And Ass | CONSULTANT | \$10,486.30 |
| 5F-20-C020-107 | 018080 | Calhoun-Burns And Associates Inc | PE - BROS-C020(107)--5F-20 | \$16,371.25 |
| 51-20-0000-000 | 011098 | Schildberg Con Co Inc | | (\$0.01) |
| 51-20-0000-000 | 015344 | Schildberg Construction Co Inc | FM contract rock | \$0.00 |
| 51-20-0000-000 | 021921 | Clarke County Secondary Road Dept | ENGINEERING | \$0.00 |
| 51-20-0000-000 | 022468 | Calhoun-Burns And Associates Inc | | (\$42,258.20) |
| 55-20-C020-109 | 035965 | Midwest Contractors, | PCC PATCHING | \$0.00 |
| 60-20-C020-065 | 012537 | Calhoun-Burns And Associates Inc | PE for BRS(65) | (\$5,775.00) |
| 63-20-C020-091 | 013559 | Calhoun-Burns And Associates Inc | PE/CE | (\$3,855.00) |
| | 20 - Clarke | | County Total: | (\$990,516.66) |

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County 21 - Clay

| Project | Contract | Contractor | Work Class | Balance |
|----------------|------------------|----------------------|--------------------------------|-------------------------|
| FF-21-2912-601 | 037099 | Godbersen-Smith Cons | BRIDGE REPLACEMENT - PPCB | (\$1,319,783.64) |
| FG-21-C021-140 | 035671 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$127,248.80) |
| FG-21-C021-144 | 036629 | Cedar Valley Corp., | PCC PAVEMENT - NEW | (\$51,126.22) |
| FJ-21-C021-139 | 035670 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$97,138.39) |
| 55-21-C021-141 | 035672 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$118,691.45) |
| 55-21-C021-143 | 036628 | Cedar Valley Corp., | PCC PAVEMENT - NEW | (\$32,036.79) |
| 60-21-C021-136 | 035227 | Graves Construction | BRIDGE REPLACEMENT - OTHER | (\$18,677.84) |
| | 21 - Clay | | County Total: | (\$1,764,703.13) |

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County 22 - Clayton

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|------------------------|-------------------------|
| FG-22-C022-089 | 035673 | Moyna, C.J. & Sons, | HMA PAVEMENT - REPLACE | (\$32,839.40) |
| 55-22-C022-092 | 037521 | Mathy Const. D/B/a R | HMA RESURFACING | (\$1,831,583.86) |
| 22 - Clayton | | | County Total: | (\$1,864,423.26) |

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County 23 - Clinton

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|--------------------------------|-----------------------|
| FG-23-C023-119 | 036959 | Manatt's, Inc. Of Br | HMA RESURFC/COLD IN-PLC RECYCL | (\$112,740.70) |
| 55-23-C023-121 | 037186 | West Fork Llc Of Vic | PCC PATCHING | (\$752,720.65) |
| 23 - Clinton | | | County Total: | (\$865,461.35) |

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County 24 - Crawford

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|-----------------------------|---------------------------------------|-------------------------|
| FF-24-C024-122 | 036482 | Gus Construction Co | RCB CULVERT REPLACEMENT - TWIN BOX | (\$22,998.42) |
| FG-24-C024-126 | 037376 | Des Moines Asphalt & | HMA RESURFACING WITH MILLING | (\$4,561,485.41) |
| 5B-24-C024-127 | 037377 | Des Moines Asphalt & | HMA RESURFACING WITH MILLING | (\$3,035,772.69) |
| 51-24-0000-000 | 020982 | Sundquist Engineering Pc | | (\$193.00) |
| 55-24-C024-124 | 037374 | Des Moines Asphalt & | HMA RESURFACING WITH MILLING | (\$845,077.08) |
| 55-24-C024-125 | 037375 | Des Moines Asphalt & | HMA RESURFACING WITH MILLING | (\$883,230.86) |
| 24 - Crawford | | | County Total: | (\$9,348,757.46) |

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County 25 - Dallas

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|----------------------|
| 5E-25-C025-102 | 033119 | Manatt's, Inc. Of Br | HMA PAVMT-FULL DEPTH RECLAMATN | \$0.00 |
| 5E-25-C025-106 | 034898 | Inroads, Llc. Of Des | HMA PAVMT-FULL DEPTH RECLAMATN | (\$30,000.05) |
| 55-25-C025-118 | 037059 | Omg D/B/a Des Moines | HMA PAVEMENT WIDENING | (\$19,785.82) |
| 25 - Dallas | | | County Total: | (\$49,785.87) |

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County 26 - Davis

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|----------------------------------|-------------------------------|-----------------------|
| FE-26-C026-100 | 036483 | Herberger Constructi | BRIDGE AND APPROACHES - CCS | (\$176,260.70) |
| FE-26-C026-109 | 036484 | Herberger Constructi | BRIDGE AND APPROACHES - CCS | (\$72,595.80) |
| FG-26-C026-121 | 037060 | Norris Asphalt Pavin | HMA RESURFACING | (\$62,247.59) |
| 51-26-0000-000 | 019966 | Calhoun-Burns And Associates Inc | | \$0.00 |
| 51-26-0000-000 | 022792 | Calhoun-Burns And Assoc | DESIGN FOR FHWA BRIDGE 135150 | (\$4,211.08) |
| 55-26-C026-122 | 022690 | Calhoun-Burns And Assoc | | (\$17,743.80) |
| 55-26-C026-123 | 022691 | Calhoun-Burns And Assoc | | (\$17,743.80) |
| 55-26-C026-126 | 037667 | Midwest Coatings Com | HMA JOINT & CRACK SEALING | (\$464,495.64) |
| | 26 - Davis | | County Total: | (\$815,298.41) |

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County 27 - Decatur

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|-------------------------------------|--------------------------------|-----------------------|
| FB-27-C027-066 | 036485 | Herberger Constr. Co | RECONSTR - BR DECK REPLACEMENT | (\$25,041.26) |
| FC-27-C027-074 | 036486 | Herberger Constr. Co | RECONSTR - BR DECK REPLACEMENT | (\$11,049.17) |
| 51-27-0000-000 | 014048 | Decatur County Engineer | PE and CE | (\$8,267.50) |
| 51-27-0000-000 | 016314 | Decatur County Engineer | CE - Engineering/Inspection | (\$3,772.10) |
| 51-27-0000-000 | 021897 | Decatur County Engineer | PE service | (\$4,541.40) |
| 51-27-0000-000 | 021898 | Decatur County Engineer | PE service | (\$313.10) |
| 51-27-0000-000 | 021900 | Decatur County Engineer | PE Service | (\$20.60) |
| 51-27-0000-000 | 022335 | Calhoun-Burns And Associates Inc | | (\$19,057.10) |
| 51-27-0000-000 | 022447 | Pennoni Associates Inc | | (\$2.80) |
| 51-27-0000-000 | 022584 | Calhoun-Burns And Associates Inc | | \$11,843.40 |
| 51-27-0000-000 | 022585 | Calhoun-Burns And Associates Inc | | (\$18,318.30) |
| 55-27-C027-073 | 035729 | Vogel Traffic Servic | PAVEMENT MARKINGS | \$0.00 |
| 55-27-C027-075 | 021700 | | | \$0.00 |
| 55-27-C027-082 | 022666 | Tom Swan Construction Inc | Construction - Granular Surfac | \$0.00 |
| 58-27-C027-076 | 037429 | Keller Excavating, I | REVETMENT | (\$396,765.25) |
| 63-27-C027-057 | 018302 | Calhoun-Burns And Associates Inc | PE - BHS-C027(57)--63-27 | \$6,803.59 |
| 27 - Decatur | | | County Total: | (\$468,501.59) |

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County 28 - Delaware

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|--------------------------|-------------------------|
| FF-28-C028-098 | 037246 | K Construction Inc. | BRIDGE REPLACEMENT - CCS | (\$569,656.53) |
| FG-28-C028-096 | 036714 | Horsfield Constructi | PCC OVERLAY | (\$240,722.10) |
| FG-28-2197-601 | 036715 | Horsfield Constructi | PCC OVERLAY | (\$225,619.21) |
| 28 - Delaware | | | County Total: | (\$1,035,997.84) |

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County 29 - Des Moines

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|------------------------------------|---|----------------------|
| FF-29-C029-087 | 021085 | Calhoun-Burns And Associates Inc | | \$0.00 |
| FF-29-C029-087 | 036393 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - PPCB | (\$29,017.95) |
| FF-29-C029-088 | 021094 | Calhoun-Burns And Associates Inc | | \$0.00 |
| FF-29-C029-088 | 036394 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - PPCB | (\$19,519.52) |
| 5F-29-C029-070 | 013497 | Calhoun-Burns And Associates Inc | Preliminary PE | (\$4,085.50) |
| 51-29-0000-000 | 011526 | Calhoun-Burns And Associates | FINAL DESIGN | (\$2,774.65) |
| 51-29-0000-000 | 017056 | Calhoun-Burns And Associates Inc | BRS-C029(45)--60-29 Engineering Services - BRS-C02 | (\$7,512.25) |
| 51-29-0000-000 | 020652 | Calhoun-Burns And Associates Inc | | \$544.45 |
| 51-29-0000-000 | 021085 | Calhoun-Burns And Associates Inc | PE COSTS ONLY | (\$2,182.80) |
| 51-29-0000-000 | 021094 | Calhoun-Burns And Associates, Inc. | PE Costs only | (\$2,244.60) |
| 58-29-C029-074 | 015993 | Des Moines County Engineer | DDIRs IA-13-02-29-01 and IA-13 | (\$1,011.51) |
| 29 - Des Moines | | | County Total: | (\$67,804.33) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 31 - Dubuque

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------|----------------------|--------------------------------|-------------------------|
| FE-31-C031-106 | 037247 | Schroeder, Jim Const | BRIDGE REPLACEMENT - PPCB | (\$814,685.26) |
| FJ-31-C031-111 | 037529 | Mathy Const. D/B/a R | HMA PAVED SHOULDER - NEW | (\$913,513.66) |
| 55-31-C031-107 | 036729 | Mathy Const. D/B/a R | HMA RESURFACING WITH MILLING | (\$103,836.31) |
| 55-31-C031-108 | 036730 | Mathy Const. D/B/a R | HMA PAVMT-FULL DEPTH RECLAMATN | (\$95,121.04) |
| 55-31-C031-109 | 036731 | Mathy Const. D/B/a R | HMA RESURFACING | (\$261,112.91) |
| 58-31-C031-066 | 030194 | Steger Construction, | EMERGENCY REPAIR - EROSION | \$0.00 |
| 7X-36-C036-L31 | 022921 | Hgm Associates | | (\$52,821.73) |
| | 31 - Dubuque | | County Total: | (\$2,241,090.91) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 32 - Emmet

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|----------------------|------------------------------|-------------------------|
| FG-32-C032-054 | 037553 | Heartland Asphalt In | HMA RESURFACING WITH MILLING | (\$1,042,859.17) |
| FJ-32-C032-053 | 037530 | Heartland Asphalt In | HMA PAVED SHOULDER - NEW | (\$399,375.94) |
| 5E-32-C032-037 | 026426 | Manatt's, Inc. Of Br | PCC OVERLAY - UNBONDED | \$0.00 |
| 55-32-C032-051 | 036541 | Blacktop Service Co | HMA RESURFACING | (\$143,697.42) |
| 55-32-C032-052 | 037552 | Heartland Asphalt In | HMA RESURFACING WITH MILLING | (\$602,095.86) |
| 55-32-C032-055 | 037554 | Heartland Asphalt In | HMA RESURFACING WITH MILLING | (\$730,949.53) |
| 60-32-C032-049 | 034852 | Graves Construction | BRIDGE AND APPROACHES - PPCB | (\$19,869.21) |
| | 32 - Emmet | | County Total: | (\$2,938,847.13) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 33 - Fayette

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|------------------------------|-----------------------|
| FF-33-C033-139 | 037476 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$490,951.62) |
| 5B-33-C033-137 | 036542 | Mathy Construction C | HMA RESURFACING | \$0.00 |
| 55-33-C033-063 | 030175 | Moyna, C.J. & Sons, | GRADING | (\$1,324.50) |
| 55-33-C033-133 | 035745 | Top Grade Excavating | RCB CULVERT EXT - SINGLE BOX | \$0.00 |
| 55-33-C033-138 | 036543 | Mathy Construction C | HMA RESURFACING | (\$63,394.87) |
| 33 - Fayette | | | County Total: | (\$555,670.99) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 34 - Floyd

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|------------------------------|-------------------------|
| FE-34-C034-102 | 037322 | Henkel Construction | BRIDGE AND APPROACHES - PPCB | (\$1,097,621.05) |
| 55-34-C034-097 | 034258 | Vogel Traffic Servic | PAVEMENT MARKINGS | \$0.00 |
| 55-34-C034-106 | 037433 | Vogel Traffic Servic | PAVEMENT MARKINGS | (\$117,870.47) |
| 34 - Floyd | | | County Total: | (\$1,215,491.52) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 35 - Franklin

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------------------|------------------------------|-------------------------|
| GB-35-C035-102 | 037148 | Peterson Contractors | BRIDGE REPLACEMENT - CCS | (\$692,407.17) |
| 55-35-C035-107 | 037534 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$175,006.49) |
| 55-35-C035-108 | 037535 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$1,756,935.55) |
| 60-35-0015-604 | 019420 | Calhoun-Burns And Associates Inc | PE | (\$4,548.40) |
| 60-35-0015-604 | 035943 | Peterson Contractors | BRIDGE REPLACEMENT - CCS | (\$54,243.39) |
| 60-35-6940-601 | 017429 | Calhoun-Burns And Associates Inc | PE | \$8,276.68 |
| 35 - Franklin | | | County Total: | (\$2,674,864.32) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 36 - Fremont

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|--------------------------------|--------------------------------|------------------|
| GA-36-C036-078 | 021779 | Hgm Associates | | (\$44,790.53) |
| GA-36-C036-078 | 037103 | Cohron, A.M. & Son, | BRIDGE REPLACEMENT - PPCB | (\$1,012,976.33) |
| 5E-36-C036-075 | 019752 | Hgm Associates | | (\$61,238.25) |
| 51-36-0000-000 | 015527 | Hgm Associates | | \$2,103.86 |
| 51-36-0000-000 | 015756 | Hgm Associates | Engineering Costs | (\$21,911.48) |
| 51-36-0000-000 | 017003 | Hgm Associates | Design | (\$16,158.46) |
| 51-36-0000-000 | 017274 | Hgm Associates | Engineer & Construction Inspec | (\$8,550.39) |
| 51-36-0000-000 | 017275 | Hgm Associates | Engineer & Construction Inspec | \$1,409.20 |
| 55-36-C036-077 | 035405 | Manatt's, Inc. Of Br | HMA PAVMT-FULL DEPTH RECLAMATN | (\$35,079.55) |
| 55-36-C036-079 | 021780 | Hgm Associates | | \$0.00 |
| 55-36-C036-083 | 021920 | Hgm Engineering | | (\$46,513.83) |
| 55-36-C036-089 | 037505 | Reilly Construction | PCC PAVEMENT - GRADE/REPLACE | (\$281,854.60) |
| 58-36-C036-080 | 021781 | Hgm Associates | | \$24,679.33 |
| 58-36-C036-080 | 037586 | Peterson Contractors | EARTH SHOULDERS - NEW | (\$678,383.79) |
| 58-36-C036-081 | 037536 | Henningsen Construct | HMA PAVMT-FULL DEPTH RECLAMATN | (\$2,253,099.71) |
| 58-36-C036-082 | 021863 | Hgm Associates | | (\$1,246.21) |
| 58-36-C036-082 | 021865 | Hgm Associates | | (\$7,964.38) |
| 58-36-C036-082 | 036285 | Moyna, C.J. & Sons, | GRADING | (\$162,658.76) |
| 58-36-C036-084 | 021864 | Hgm Associates | | (\$2,839.33) |
| 58-36-C036-084 | 036884 | Cedar Falls Constr. | PCC PATCHING | (\$204,289.37) |
| 58-36-C036-085 | 022200 | Hgm Associates | Design Engineering | \$0.00 |
| 58-36-C036-085 | 037504 | Reilly Construction | PCC PAVEMENT - GRADE/REPLACE | (\$749,718.55) |
| 58-36-C036-087 | 037587 | Peterson Contractors | GRADING | (\$982,325.15) |
| 60-36-C036-060 | 012770 | Hgm Associates | Engrg & Surveying services | (\$134,743.44) |
| 60-36-C036-074 | 019505 | McClure Engineering Company | Construction Engineering Servi | (\$1,080.00) |
| 60-36-C036-076 | 019717 | Hgm Associates | Engineering | (\$4,099.15) |
| 60-36-C036-076 | 020611 | McClure Engineering Company | | (\$300.00) |
| 60-36-C036-076 | 035231 | Graves Construction | BRIDGE REPLACEMENT - CCS | (\$25,731.29) |
| 36 - Fremont | | | County Total: | (\$6,709,360.16) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 37 - Greene

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|-------------------|--------------------------------|----------------------|
| 51-37-0000-000 | 022603 | Whks & Co. | PROFESSIONAL SERVICES AGREEMEN | (\$52,382.38) |
| 51-37-0000-000 | 022802 | Whks & Co. | PE SERVICES | (\$22,771.76) |
| 55-37-C037-075 | 019948 | Whks & Co. | | (\$10,213.70) |
| 55-37-C037-076 | 019946 | Whks & Co. | | (\$10,707.17) |
| 37 - Greene | | | County Total: | (\$96,075.01) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 38 - Grundy

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------------|-----------------------|
| FG-38-C038-117 | 036921 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$59,261.09) |
| FJ-38-C038-113 | 037065 | Iowa Plains Signing, | TRAFFIC SIGNS | (\$38,833.00) |
| GB-38-C038-114 | 037332 | Peterson Contractors | BRIDGE REPLACEMENT - CCS | (\$308,610.75) |
| 5F-38-C038-108 | 035296 | Peterson Contractors | BRIDGE REPLACEMENT - PPCB | (\$42,387.20) |
| 55-38-C038-088 | 029080 | Omg D/B/a Cessford C | HMA RESURFC/COLD IN-PLC RECYCL | \$0.00 |
| 55-38-C038-115 | 036246 | Highway Signing, Inc | PAVEMENT MARKINGS | (\$4,283.74) |
| 55-38-C038-118 | 036922 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$14,910.10) |
| 55-38-C038-119 | 036923 | Heartland Asphalt, I | HMA RESURFC/COLD IN-PLC RECYCL | (\$35,496.11) |
| 55-38-C038-121 | 037596 | Vogel Traffic Servic | PAVEMENT MARKINGS | (\$86,889.00) |
| 38 - Grundy | | | County Total: | (\$590,670.99) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 39 - Guthrie

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|--------------------------------|-----------------------|
| FF-39-C039-089 | 036490 | Gus Construction Co. | RCB CULVERT NEW - TWIN BOX | (\$27,348.14) |
| FG-39-C039-092 | 035791 | Norris Asphalt Pavin | HMA PAVMT-FULL DEPTH RECLAMATN | (\$86,120.05) |
| GA-39-C039-093 | 037106 | Murphy Heavy Contrac | BRIDGE AND APPROACHES - CCS | (\$766,773.30) |
| 55-39-C039-091 | 035122 | Midwest Contractors, | PCC PATCHING | (\$29,763.95) |
| 39 - Guthrie | | | County Total: | (\$910,005.44) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 40 - Hamilton

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|-------------------------------------|--------------------------------|-------------------------|
| FG-40-C040-100 | 037380 | Manatt's, Inc. Of Br | HMA RESURFC/COLD IN-PLC RECYCL | (\$1,768,516.03) |
| 51-40-0000-000 | 022857 | Hamilton County Engineer | | \$297,518.12 |
| 51-40-0000-000 | 022938 | Calhoun-Burns And Associates Inc | | \$5,272.50 |
| 55-40-C040-101 | 037381 | Manatt's, Inc. Of Br | HMA RESURFC/COLD IN-PLC RECYCL | (\$428,229.87) |
| 40 - Hamilton | | | County Total: | (\$1,893,955.28) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 41 - Hancock

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|------------------------------|-------------------------|
| 55-41-C041-129 | 037382 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$217,695.01) |
| 55-41-C041-130 | 037383 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$1,213,147.96) |
| 41 - Hancock | | | County Total: | (\$1,430,842.97) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 42 - Hardin

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|----------------------------------|--------------------------------|-------------------------|
| FC-42-0077-601 | 020726 | Calhoun-Burns And Associates Inc | | \$3,049.32 |
| FF-42-C042-106 | 037107 | Taylor Construction, | BRIDGE REPLACEMENT - CCS | (\$455,199.33) |
| FG-42-C042-107 | 037385 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$1,937,564.74) |
| 55-42-C042-098 | 020727 | Calhoun-Burns And Associates Inc | | (\$3,783.60) |
| 55-42-C042-098 | 036617 | Peterson Contractors | RECONSTR - BR DECK REPLACEMENT | (\$20,070.30) |
| | 42 - Hardin | | County Total: | (\$2,413,568.65) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 43 - Harrison

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|------------------------------|--|-------------------------|
| FF-43-C043-086 | 022365 | Jeo Consulting Group Inc | | \$0.00 |
| FF-43-C043-089 | 022939 | Sundquist Engineering Pc | | (\$31,580.51) |
| 51-43-0000-000 | 008437 | Sundquist Engineering Pc | ENGR SERVICES | (\$39,502.50) |
| 55-43-C043-085 | 020121 | Sundquist Engineering Pc | | (\$49,269.25) |
| 55-43-C043-085 | 036973 | Leroy & Sons, Inc. O | GRADING | (\$1,721,644.51) |
| 60-43-C043-072 | 015479 | Harrison County Treasurer | replace AP contract 14090, Sundquist Engineering PC | \$0.00 |
| 43 - Harrison | | | County Total: | (\$1,841,996.77) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 45 - Howard

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|----------------------|----------------|
| 55-45-C045-087 | 036735 | Mathy Construction C | HMA PAVEMENT - NEW | (\$193,546.89) |
| 45 - Howard | | | County Total: | (\$193,546.89) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 46 - Humbolt

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|------------------------------|-------------------------|
| FG-46-C046-072 | 035767 | Manatt's, Inc. Of Br | PCC OVERLAY | \$0.00 |
| 55-46-C046-078 | 037387 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$127,606.24) |
| 55-46-C046-079 | 037388 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$725,237.49) |
| 55-46-C046-080 | 037389 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$374,545.51) |
| 46 - Humbolt | | | County Total: | (\$1,227,389.24) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 47 - Ida

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-----------------|-----------------------------|--|----------------------|
| FE-47-C047-057 | 036805 | Dixon Construction C | BRIDGE REPLACEMENT - CCS | (\$33,689.49) |
| FG-47-C047-059 | 036821 | Cedar Valley Corp., | PCC OVERLAY | (\$14,115.86) |
| 51-47-0000-000 | 012698 | Sundquist Engineering Pc | Preliminary Engr M25 Bridge over Elk Creek FHWA #186010 | (\$943.00) |
| 51-47-0000-000 | 013053 | Sundquist Engineering Pc | Consultant Engineering Service | (\$2,105.25) |
| 51-47-0000-000 | 013978 | Sundquist Engineering Pc | BRS-C047(48)--60-47 Engineering Service | (\$5,506.75) |
| 51-47-0000-000 | 015978 | Sundquist Engineering | | \$1,703.75 |
| 51-47-0000-000 | 017963 | Bolton & Menk, Inc. | Engineering Service | \$0.00 |
| 60-47-C047-051 | 032476 | Christensen Brothers | BRIDGE AND APPROACHES - CCS | (\$1,203.45) |
| | 47 - Ida | | County Total: | (\$55,860.05) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 48 - Iowa

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|----------------------|------------------------------|------------------|
| 5E-48-C048-079 | 034730 | Pelling, L.L. Co., I | HMA PAVEMENT - GRADE/REPLACE | \$0.00 |
| 55-48-C048-089 | 037537 | Pelling, L.L. Co., I | HMA PAVEMENT - REPLACE | (\$1,659,840.20) |
| 48 - Iowa | | | County Total: | (\$1,659,840.20) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 49 - Jackson

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|------------------------------|-------------------------|
| FG-49-C049-083 | 037392 | Manatt's, Inc. Of Br | HMA RESURFACING WITH MILLING | (\$406,769.10) |
| GA-49-C049-078 | 036810 | Schroeder, Jim Const | RCB CULVERT NEW - TWIN BOX | (\$10,299.19) |
| 55-49-C049-084 | 037393 | Manatt's, Inc. Of Br | HMA RESURFACING | (\$1,253,553.94) |
| 49 - Jackson | | | County Total: | (\$1,670,622.23) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 50 - Jasper

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|----------------------|---------------------------|-------------------------|
| FF-50-C050-120 | 035749 | Herberger Constructi | BRIDGE REPLACEMENT - CCS | \$0.00 |
| FF-50-C050-121 | 035750 | Herberger Constructi | BRIDGE REPLACEMENT - CCS | (\$49.50) |
| FF-50-C050-124 | 036944 | Herberger Constructi | BRIDGE REPLACEMENT - PPCB | (\$64,405.32) |
| FG-50-C050-125 | 036716 | Manatt's Inc | PCC OVERLAY | (\$2,732,830.10) |
| 5E-50-C050-114 | 034299 | Manatt's Inc | PCC OVERLAY - UNBONDED | (\$63,852.50) |
| 5F-50-C050-103 | 029606 | Herberger Constructi | BRIDGE REPLACEMENT - CCS | (\$227,989.20) |
| 60-50-C050-115 | 035235 | Godbersen Smith Cons | BRIDGE REPLACEMENT - PPCB | (\$16,852.24) |
| | 50 - Jasper | | County Total: | (\$3,105,978.86) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 51 - Jefferson

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------------------|---|-------------------------|
| FE-51-C051-081 | 021822 | Calhoun-Burns And Associates Inc | PRELIMINARY ENGINEERING | (\$2,183.60) |
| FF-51-C051-072 | 020242 | Calhoun-Burns And Associates Inc | | (\$6,441.90) |
| FG-51-C051-079 | 036550 | Norris Asphalt Pavin | HMA RESURFACING | (\$8,083.37) |
| FG-51-C051-080 | 036551 | Norris Asphalt Pavin | HMA RESURFACING | (\$32,067.78) |
| GA-51-C051-075 | 021784 | Jefferson County Engineer | PRELIMINARY ENGINEERING | \$0.00 |
| GA-51-C051-075 | 037152 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$409,000.63) |
| GB-51-C051-076 | 021821 | Calhoun-Burns And Associates Inc | PRELIMINARY ENGINEERING | (\$2,898.90) |
| GB-51-C051-076 | 037111 | Iowa Bridge & Culver | BRIDGE AND APPROACHES - PPCB | (\$706,275.25) |
| 5F-51-C051-059 | 034185 | Iowa Bridge & Culver | RCB CULVERT RPLC - TWIN BOX | (\$9,394.31) |
| 5F-51-C051-069 | 035236 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - CCS | (\$25,119.25) |
| 51-51-0000-000 | 008627 | Calhoun-Burns | DESIGN SERVICES FOR FHWA# 031440 & 200590 | (\$531.70) |
| 51-51-0000-000 | 014821 | Calhoun-Burns And Associates Inc | Engineering Services | (\$1,409.60) |
| 51-51-0000-000 | 014822 | Calhoun-Burns And Associates Inc | Engineering Services | (\$4,050.00) |
| 51-51-0000-000 | 014876 | Calhoun-Burns And Associates Inc | Engineering Services | \$0.00 |
| 51-51-0000-000 | 015070 | Calhoun-Burns & Associates Inc | Engineering Services | \$920.00 |
| 51-51-0000-000 | 015071 | Calhoun-Burns And Associates Inc | Engineering Services | \$0.00 |
| 51-51-0000-000 | 015072 | Calhoun-Burns And Associates Inc | Engineering Services | \$0.00 |
| 51-51-0000-000 | 015073 | Calhoun-Burns And Associates Inc | Engineering Services | \$0.00 |
| 51-51-0000-000 | 015624 | Calhoun-Burns & Associates Inc | FM-C051(56)--55-51 | \$0.00 |
| 51-51-0000-000 | 017578 | Douds Stone Llc | Contract Rock | \$0.00 |
| 51-51-0000-000 | 018240 | Calhoun-Burns And Associates Inc | BROS-C051(69)--5F-51 - PE | \$0.00 |
| 55-51-C051-044 | 034542 | Cedar Falls Constr. | PCC PATCHING | (\$22,648.81) |
| 55-51-C051-056 | 033482 | Iowa Bridge & Culver | RCB CULVERT RPLC - TWIN BOX | (\$7,092.51) |
| 60-51-C051-049 | 012056 | Calhoun-Burns And Associates Inc | Supplemental PE for (49) | (\$1,881.50) |
| 51 - Jefferson | | | County Total: | (\$1,238,159.11) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 52 - Johnson

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|------------------------------|-----------------------|
| FG-52-C052-106 | 036963 | L L Pelling Co Inc | HMA RESURFACING | (\$267,822.51) |
| 55-52-C052-107 | 035165 | Boomerang Corporatio | RCB CULVERT NEW - SINGLE BOX | (\$30,000.00) |
| 55-52-C052-121 | 037328 | Cunningham-Reis Llc | BRIDGE REPLACEMENT - CCS | (\$555,963.60) |
| 52 - Johnson | | | County Total: | (\$853,786.11) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 54 - Keokuk

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|----------------------------------|------------------------------|-------------------------|
| FG-54-C054-120 | 037273 | Flynn Company, Inc. | PCC OVERLAY | (\$2,028,862.36) |
| GB-54-C054-117 | 037045 | Iowa Bridge & Culver | BRIDGE AND APPROACHES - PPCB | (\$1,225,317.05) |
| 5K-54-C054-119 | 021138 | French-Reneker Associates Inc | | (\$36,170.23) |
| 5K-54-C054-119 | 036263 | Wicks Construction, | PCC SIDEWALK/TRAIL | (\$69,371.64) |
| | 54 - Keokuk | | County Total: | (\$3,359,721.28) |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 55 - Kossuth

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|---|--|-------------------------|
| FG-55-C055-172 | 035875 | Inroads Llc | HMA RESURFACING | \$0.00 |
| GA-55-C055-189 | 037484 | Graves Construction | BRIDGE REPLACEMENT - CCS | (\$875,107.00) |
| GB-55-C055-176 | 037483 | Graves Construction | BRIDGE REPLACEMENT - CCS | (\$771,101.60) |
| GB-55-C055-177 | 036621 | Graves Construction Co Inc | | (\$20,274.08) |
| 55-03-C003-064 | 037006 | Mathy Construction D/B/a River City Pavi | HMA RESURFACING | \$0.00 |
| 55-55-C055-144 | 031537 | Mathy Construction C | HMA RESURFACING/COLD IN-PLACE RECYCLING | \$0.00 |
| 55 - Kossuth | | | County Total: | (\$1,666,482.68) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 56 - Lee

| Project | Contract | Contractor | Work Class | Balance |
|-----------------|-----------------|----------------------|--------------------------------|-------------------------|
| FG-56-C056-106 | 035697 | Norris Asphalt Pavin | HMA RESURFC/COLD IN-PLC RECYCL | \$0.00 |
| FG-56-C056-109 | 037175 | Norris Asphalt Pavin | HMA RESURFACING | (\$2,204,577.46) |
| FJ-56-C056-102 | 035695 | Norris Asphalt Pavin | HMA PAVEMENT WIDENING | (\$10,991.51) |
| FJ-56-C056-108 | 036977 | Advanced Traffic Con | TRAFFIC SIGNS | (\$16,810.98) |
| 5B-56-C056-100 | 035694 | Norris Asphalt Pavin | HMA PAVEMENT WIDENING | (\$12,935.10) |
| 5B-56-C056-103 | 035696 | Norris Asphalt Pavin | HMA PAVEMENT WIDENING | (\$9,983.48) |
| 55-56-C056-104 | 036905 | Cunningham-Reis, Llc | BRIDGE DECK OVERLAY | (\$22,888.25) |
| 55-56-C056-105 | 036906 | Cunningham-Reis, Llc | BRIDGE DECK OVERLAY | (\$28,266.76) |
| 56 - Lee | | | County Total: | (\$2,306,453.54) |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 57 - Linn

| Project | Contract | Contractor | Work Class | Balance |
|----------------|------------------|----------------------|------------------------------|-------------------------|
| FE-57-C057-139 | 035840 | Cohron, A.M. & Son, | BRIDGE REPLACEMENT - PPCB | (\$45,888.18) |
| FF-57-C057-143 | 036497 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$21,468.87) |
| FG-57-C057-138 | 036631 | Horsfield Constructi | PCC OVERLAY | (\$2,104,715.87) |
| FG-57-C057-142 | 036632 | Horsfield Constructi | PCC OVERLAY | (\$1,060,019.38) |
| 55-57-C057-150 | 037539 | Pelling, L.L. Co., I | HMA RESURFACING WITH MILLING | (\$577,784.06) |
| 55-57-C057-151 | 037490 | Peterson Contractors | RCB CULVERT RPLC - TWIN BOX | (\$226,010.72) |
| 55-57-C057-152 | 037396 | Pelling, L.L. Co., I | HMA RESURFACING | (\$273,386.34) |
| | 57 - Linn | | County Total: | (\$4,309,273.42) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 58 - Louisa

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|------------------------------|-----------------------|
| GA-58-C058-061 | 037046 | Iowa Bridge & Culver | BRIDGE AND APPROACHES - PPCB | (\$520,150.62) |
| 60-58-C058-043 | 035332 | United Contractors I | BRIDGE REPLACEMENT - PPCB | (\$268,192.81) |
| 58 - Louisa | | | County Total: | (\$788,343.43) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 59 - Lucas

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|-------------------------------|----------------------|--------------------|
| 55-59-C059-065 | 021749 | L & W Quarries Inc | | (\$762.12) |
| 55-59-C059-065 | 021810 | Bruening Rock Products Inc | | (\$54,659.94) |
| 55-59-C059-065 | 021870 | Cantera Aggregates Llc | | \$0.00 |
| 55-59-C059-068 | 022446 | Cantera Aggregates Llc | | \$0.00 |
| 55-59-C059-068 | 022532 | Bruening Rock Products Inc | | \$20,042.01 |
| 59-00-0727-000 | 0TR727 | Iowa State University | | \$56,408.28 |
| 59 - Lucas | | | County Total: | \$21,028.23 |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 60 - Lyon

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|----------------------------------|--------------------------------------|-----------------------|
| FF-60-C060-095 | 035751 | Dixon Construction C | BRIDGE AND APPROACHES - PPCB | (\$87,721.14) |
| FF-60-C060-113 | 035511 | Dixon Construction C | BRIDGE AND APPROACHES - CCS | (\$46,796.56) |
| FF-60-C060-118 | 035512 | Dixon Construction C | BRIDGE AND APPROACHES - CCS | (\$61,809.44) |
| FG-60-C060-122 | 036915 | Croell Inc | PCC OVERLAY | (\$27,792.87) |
| 5E-60-C060-116 | 034884 | Manatt's Inc | PCC OVERLAY - UNBONDED | (\$184,070.90) |
| 5E-60-C060-117 | 034885 | Manatt's Inc | PCC OVERLAY - UNBONDED | (\$88,253.49) |
| 51-60-0000-000 | 012067 | Calhoun-Burns And Associates Inc | BRS-0135(601)--60-60 | (\$13,618.30) |
| 51-60-0000-000 | 014830 | Calhoun-Burns And Associates Inc | ENGR SERVICES Engineering Service | (\$1.00) |
| 51-60-0000-000 | 015052 | Calhoun-Burns And Associates Inc | Consultant Engineering Service | (\$2,414.10) |
| 60 - Lyon | | | County Total: | (\$512,477.80) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 61 - Madison

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|---------------------------------|---------------------------|-----------------------|
| FE-61-C061-114 | 035752 | Herberger Constr. Co | BRIDGE REPLACEMENT - PPCB | (\$64,698.76) |
| FF-61-C061-108 | 035571 | Herberger Constr. Co | BRIDGE REPLACEMENT - PPCB | (\$73,274.00) |
| 55-61-C061-117 | 037007 | Grimes Asphalt & Paving Corp | HMA RESURFACING | \$0.00 |
| 55-61-C061-123 | 036791 | Vogel Traffic Servic | PAVEMENT MARKINGS | (\$7,436.89) |
| 61 - Madison | | | County Total: | (\$145,409.65) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 62 - Mahaska

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|--------------------------|-----------------------|
| FE-62-C062-096 | 037072 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - CCS | (\$445,211.76) |
| FG-62-C062-095 | 035881 | Norris Asphalt Pavin | HMA PAVEMENT - NEW | (\$141,101.51) |
| 62 - Mahaska | | | County Total: | (\$586,313.27) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 63 - Marion

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------|--------------------------|------------------|
| FF-63-C063-136 | 037155 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$412,865.80) |
| FG-63-C063-137 | 037398 | Norris Asphalt Pavin | HMA PAVED SHOULDER - NEW | (\$705,325.83) |
| 55-63-C063-134 | 037397 | Omg D/B/a Des Moines | HMA RESURFACING | (\$996,959.03) |
| 63 - Marion | | | County Total: | (\$2,115,150.66) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 64 - Marshall

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-----------------|----------------------|---------------------------|------------------|
| FE-64-C064-129 | 035844 | Peterson Contractors | BRIDGE REPLACEMENT - PPCB | (\$323,913.32) |
| FE-64-C064-132 | 036708 | Peterson Contractors | BRIDGE REPLACEMENT - PPCB | (\$1,013,588.64) |
| FE-64-C064-133 | 036709 | Peterson Contractors | BRIDGE REPLACEMENT - PPCB | (\$1,026,971.62) |
| 51-64-0000-000 | 007530 | Clapsaddle-Garber | enr design | (\$75.43) |
| | | | FM-C064(85)--55-64 | |
| | | 64 - Marshall | County Total: | (\$2,364,549.01) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 65 - Mills

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|--------------------------------|--|-----------------------|
| FG-65-C065-105 | 035882 | Western Engineering | HMA RESURFACING WITH MILLING | (\$174,708.97) |
| FG-65-C065-111 | 036832 | Western Engineering | HMA PAVEMENT WIDEN/HMA RESURFC | (\$22,766.57) |
| 5E-65-C065-098 | 017413 | Jeo Consulting Group Inc | Construction Services | \$10,078.00 |
| 51-65-0000-000 | 013332 | Jeo Consulting Group Inc | Consultant services-190th St. Jessup Ave to US 34 | (\$145,198.15) |
| 54-65-C065-094 | 020612 | Jeo Consulting Group Inc | | (\$50,656.89) |
| 54-65-C065-094 | 035074 | United Contractors I | PCC PAVEMENT - GRADE/NEW | \$0.00 |
| 55-65-C065-104 | 019992 | Jeo Consulting Group Inc | Construction Engineering Servi | (\$7,228.30) |
| 55-65-C065-106 | 020210 | Schildberg Construction Co Inc | | \$225,897.12 |
| 65 - Mills | | | County Total: | (\$164,583.76) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 66 - Mitchell

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

66 - Mitchell

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 67 - Monona

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|--------------------------|------------------------------|-------------------------|
| FE-67-C067-089 | 037156 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - CCS | (\$368,972.32) |
| FF-67-C067-081 | 035513 | Dixon Constr. Co. Of | BRIDGE AND APPROACHES - PPCB | (\$2,306.56) |
| FF-67-C067-090 | 037157 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - PPCB | (\$991,687.25) |
| FJ-67-C067-079 | 035541 | Quality Striping, In | PAVEMENT MARKINGS | \$0.00 |
| FJ-67-C067-083 | 036589 | Quality Striping, In | PAVEMENT MARKINGS | \$0.00 |
| GA-67-C067-086 | 036505 | Christensen Brothers Inc | GA67C067086 | (\$179,552.55) |
| GB-67-C067-085 | 036504 | Christensen Brothers | GB-67-C067-085 | (\$194,273.38) |
| 55-67-C067-091 | 037362 | Croell, Inc. Of New | PCC PAVEMENT - REPLACE | (\$5,560,572.97) |
| 60-67-8365-601 | 035298 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - CCS | (\$75,867.65) |
| 67 - Monona | | | County Total: | (\$7,373,232.68) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 68 - Monroe

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|----------|----------------------------------|--------------------------------|-----------------------|
| FE-68-C068-074 | 021722 | | | \$0.00 |
| GA-68-C068-074 | 037161 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$533,970.28) |
| 51-68-0000-000 | 016987 | Calhoun-Burns And Associates Inc | PE-CE - BROS-C068(73)--5F-68 | \$1,055.40 |
| 51-68-0000-000 | 016988 | Calhoun-Burns And Associates Inc | Engineering | (\$2,448.20) |
| 51-68-0000-000 | 021722 | Calhoun-Burns And Associates Inc | Design - PE costs | (\$12,622.30) |
| 51-68-0000-000 | 021903 | Calhoun-Burns And Associates Inc | PE consultant services | (\$2,782.70) |
| 55-68-C068-088 | 022202 | Cantera Aggregates Llc | Construction - Granular Surfac | \$0.00 |
| 55-68-C068-088 | 022336 | Bruening Rock Products Inc | Granular Surfacing | \$0.00 |
| 55-68-C068-089 | 037158 | Herberger Constructi | BRIDGE REPAIR | (\$76,182.92) |
| 68 - Monroe | | | County Total: | (\$626,951.00) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 69 - Montgomery

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|--------------------------------|--------------------------------|-----------------------|
| FG-69-C069-068 | 035700 | Norris Asphalt Pavin | HMA PAVEMENT WIDEN/HMA RESURFC | (\$14,889.06) |
| 5B-69-C069-058 | 035698 | Norris Asphalt Pavin | HMA PAVEMENT WIDEN/HMA RESURFC | (\$83,438.83) |
| 5B-69-C069-061 | 035699 | Norris Asphalt Pavin | HMA PAVEMENT WIDEN/HMA RESURFC | (\$64,013.01) |
| 5F-69-8002-601 | 017760 | Montgomery County Treasurer | Preliminary Engineering | \$40,324.84 |
| 60-69-C069-043 | 030254 | Cohron, A.M. & Son, | BRIDGE REPLACEMENT - PPCB | \$0.00 |
| 69 - Montgomery | | | County Total: | (\$122,016.06) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 70 - Muscatine

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|------------------------------|-----------------------|
| FG-70-C070-062 | 036355 | Peterson Contractors | PCC PAVEMENT - GRADE/REPLACE | (\$171,294.52) |
| 55-70-C070-067 | 036356 | Peterson Contractors | PCC PAVEMENT - GRADE/REPLACE | (\$37,371.35) |
| 70 - Muscatine | | | County Total: | (\$208,665.87) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 71 - O'Brien

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|-------------------|----------------|
| 5E-71-C071-072 | 029661 | Omg Midwest D/B/a Tr | HMA RESURFACING | \$0.00 |
| 71 - O'Brien | | | | |
| County Total: | | | | \$0.00 |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 72 - Osceola

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|----------------------|----------------------|---------------------|
| FG-72-C072-074 | 035794 | Blacktop Service Co. | HMA RESURFACING | (\$2,016.90) |
| 55-72-C072-057 | 029664 | Duininck, Inc. Of Pr | HMA RESURFACING | \$0.00 |
| 72 - Osceola | | | County Total: | (\$2,016.90) |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 73 - Page

| Project | Contract | Contractor | Work Class | Balance |
|----------------|------------------|---------------------|---------------------------|----------------|
| GB-73-C073-123 | 037104 | Cohron, A.M. & Son, | BRIDGE REPLACEMENT - PPCB | (\$466,369.42) |
| | 73 - Page | | County Total: | (\$466,369.42) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 74 - Palo Alto

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|-------------------------------|----------------------|----------------------|
| GB-74-C074-105 | 036622 | Graves Construction Co Inc | | (\$30,505.50) |
| 55-74-C074-107 | 036654 | Blacktop Service Co. | HMA RESURFACING | \$0.00 |
| 74 - Palo Alto | | | County Total: | (\$30,505.50) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 75 - Plymouth

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------|--------------------------------|-----------------------|
| FE-75-C075-162 | 036907 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - PPCB | (\$15,939.44) |
| FG-75-C075-160 | 036824 | Croell, Inc. Of New | PCC OVERLAY | (\$16,511.76) |
| 55-75-C075-156 | 035796 | Knife River Midwest | HMA RESURFC/COLD IN-PLC RECYCL | (\$121,802.26) |
| 55-75-C075-157 | 035797 | Knife River Midwest | HMA RESURFC/COLD IN-PLC RECYCL | (\$70,291.86) |
| 60-75-C075-143 | 034963 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - PPCB | \$0.00 |
| 75 - Plymouth | | | County Total: | (\$224,545.32) |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 76 - Pocahontas

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------|-------------------------------|-----------------------|
| FG-76-C076-071 | 036016 | Manatt's, Inc. Of Br | PCC OVERLAY | (\$535,221.63) |
| 5F-76-C076-060 | 029273 | Graves Construction | RCB CULVERT RPLC - SINGLE BOX | (\$101,905.34) |
| 76 - Pocahontas | | | County Total: | (\$637,126.97) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 77 - Polk

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|---------------------------|--|-------------------------|
| FE-77-C077-215 | 035515 | Gus Construction Co. | RCB CULVERT RPLC - TRIPLE BOX | \$0.00 |
| FE-77-C077-225 | 036344 | Jenco Construction, | RCB CULVERT NEW - TRIPLE BOX | (\$9,285.96) |
| FG-77-C077-218 | 035516 | Gus Construction Co. | RCB CULVERT RPLC - TRIPLE BOX | (\$32,353.38) |
| FG-77-C077-223 | 035883 | Omg D/B/a Des Moines | HMA RESURFACING | (\$87,224.67) |
| FG-77-C077-224 | 036343 | Jenco Construction, | RCB CULVERT NEW - TRIPLE BOX | (\$10,780.11) |
| FG-77-C077-226 | 036365 | Grimes Asphalt And P | HMA PAVEMENT WIDEN/HMA RESURFC | (\$50,670.38) |
| FG-77-C077-229 | 037543 | Grimes Asphalt And P | HMA PAVEMENT WIDEN/HMA RESURFC | (\$5,248,668.11) |
| FG-77-C077-230 | 037544 | Grimes Asphalt And P | HMA RESURFACING | (\$1,161,237.54) |
| 5B-77-C077-222 | 035356 | Omg D/B/a Des Moines | HMA PAVEMENT WIDENING | (\$132.26) |
| 5E-77-C077-164 | 011554 | Snyder & Associates Inc | 1-09-STPS-004 | (\$211,033.32) |
| 5E-77-C077-213 | 034098 | Corell Contractor, I | PCC PAVEMENT - GRADE/REPLACE | (\$46,947.05) |
| 5E-77-C077-217 | 035114 | Omg D/B/a Des Moines | HMA PAVEMENT - REPLACE | (\$420,573.16) |
| 5E-77-C077-220 | 034906 | Omg D/B/a Des Moines | HMA PAVEMENT WIDEN/HMA RESURFC | \$0.00 |
| 51-77-0000-000 | 022865 | Snyder & Associates Inc | | (\$454,250.00) |
| 55-77-C077-128 | 007743 | Snyder & Associates Inc | I-80/I-35 INTERCHANGE STUDY IA 141 CORRIDOR | (\$34,080.00) |
| 55-77-C077-177 | 028001 | Omg D/B/a Des Moines | HMA PAVEMENT WIDEN/HMA RESURFC | (\$35,921.62) |
| 6B-77-C077-138 | 008769 | Snyder & Associates | NE BELTWAY CORRIDOR STUDY | (\$165,901.06) |
| 6B-77-C077-139 | 008769 | Snyder & Associates Inc | NE BELTWAY COOIDOR STUDY | (\$45,626.49) |
| 6B-77-C077-144 | 009169 | Howard R Green Company | NW BEAVER DR | (\$33,345.24) |
| 6B-77-C077-145 | 009169 | Howard R Green Company | NW BEAVER DR | (\$69,864.13) |
| 77 - Polk | | | County Total: | (\$8,117,894.48) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 78 - Pottawattamie

| Project | Contract | Contractor | Work Class | Balance |
|---------------------------|-----------------|----------------------|--------------------------------|-------------------------|
| FF-78-C078-195 | 036506 | Jensen Construction | BRIDGE & APPROACH-STEEL GIRDER | (\$8,855.51) |
| FF-78-C078-199 | 037256 | Gus Construction Co. | RCB CULVERT RPLC - TWIN BOX | (\$898,874.08) |
| FG-78-C078-201 | 036760 | Western Engineering | HMA PAVEMENT - NEW | (\$338,290.34) |
| 55-78-C078-202 | 036655 | Western Engineering | HMA PAVEMENT - NEW | \$0.00 |
| 78 - Pottawattamie | | | County Total: | (\$1,246,019.93) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 79 - Poweshiek

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|---|-----------------------|
| 5E-79-C079-050 | 035703 | Manatt's, Inc. Of Br | HMA RESURFC/COLD IN-PLC RECYCL | (\$419,763.67) |
| 5F-79-C079-037 | 008977 | Calhoun-Burns | | (\$924.00) |
| 51-79-0000-000 | 008297 | French-Reneker | DESIGN: DAWLEY BRIDGE RD F7T OVER BUCK CREEK | (\$3,690.75) |
| 55-79-C079-058 | 036761 | Manatt's, Inc. Of Br | HMA PAVMT-FULL DEPTH RECLAMATN | (\$34,902.10) |
| 55-79-C079-059 | 036762 | Manatt's, Inc. Of Br | HMA PAVMT-FULL DEPTH RECLAMATN | (\$17,129.56) |
| 79 - Poweshiek | | | County Total: | (\$476,410.08) |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 80 - Ringgold

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|----------------------------------|-----------------------------|-----------------------|
| FE-80-C080-073 | 036809 | Gus Construction Co. | RCB CULVERT RPLC - TWIN BOX | (\$13,419.31) |
| FE-80-C080-077 | 037160 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$639,451.52) |
| 51-80-0000-000 | 017858 | Calhoun-Burns And Associates Inc | BRS-C080(65)--60-80 | (\$250.60) |
| 58-80-C080-064 | 017757 | Calhoun-Burns And Associates Inc | Construction Services | \$0.00 |
| 80 - Ringgold | | | County Total: | (\$653,121.43) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 81 - Sac

| Project | Contract | Contractor | Work Class | Balance |
|-----------------|-----------------|----------------------|-------------------------------|-------------------------|
| FF-81-C081-070 | 035579 | Richards Constructio | RCB CULVERT RPLC - SINGLE BOX | (\$1.00) |
| FF-81-C081-072 | 036414 | Nelson & Rock Contra | RCB CULVERT RPLC - SINGLE BOX | (\$3,909.32) |
| 55-81-C081-075 | 037117 | Croell, Inc. Of New | PCC OVERLAY | (\$1,937,557.50) |
| 81 - Sac | | | County Total: | (\$1,941,467.82) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 82 - Scott

| Project | Contract | Contractor | Work Class | Balance |
|----------------|-------------------|----------------------|----------------------------|-------------------------|
| GB-82-C082-060 | 037075 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$635,224.61) |
| GB-82-C082-061 | 036811 | Schroeder, Jim Const | RCB CULVERT NEW - TWIN BOX | (\$539,121.23) |
| GB-82-C082-062 | 036812 | Schroeder, Jim Const | RCB CULVERT NEW - TWIN BOX | (\$7,979.42) |
| GB-82-C082-063 | 037076 | Schroeder, Jim Const | BRIDGE REPLACEMENT - CCS | (\$474,197.12) |
| 55-82-C082-064 | 037545 | Manatt's, Inc. Of Br | HMA RESURFACING | (\$1,189,997.75) |
| | 82 - Scott | | County Total: | (\$2,846,520.13) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 83 - Shelby

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|-----------------------------------|--------------------------------|-----------------------|
| GB-83-C083-075 | 036908 | Gus Construction Co. | RCB CULVERT NEW - TWIN BOX | (\$24,085.24) |
| GB-83-C083-076 | 036909 | Gus Construction Co. | RCB CULVERT NEW - TWIN BOX | (\$76,681.98) |
| 51-83-0000-000 | 018093 | Schildberg Construction Co Inc | FM-C083(64)--55-83 - Construct | \$0.00 |
| 55-83-C083-059 | 032654 | Vogel Traffic Servic | PAVEMENT MARKINGS | \$0.00 |
| 55-83-C083-079 | 037216 | Iowa Plains Signing, | PAVEMENT MARKINGS | (\$67,201.24) |
| 83 - Shelby | | | County Total: | (\$167,968.46) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 84 - Sioux

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|--|------------------|
| FG-84-C084-167 | 037659 | Henningsen Construct | HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$893,863.08) |
| 5F-84-C084-155 | 034453 | Christensen Brothers | BRIDGE AND APPROACHES - PPCB | \$0.00 |
| 55-84-C084-166 | 037658 | Henningsen Construct | HMA RESURFACING/COLD IN-PLACE RECYCLING | (\$904,247.45) |
| 60-84-C084-159 | 035242 | Christensen Brothers | BRIDGE REPLACEMENT - PPCB | \$0.00 |
| 84 - Sioux | | | County Total: | (\$1,798,110.53) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 85 - Story

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|------------------------------|-------------------------|
| GB-85-C085-155 | 037149 | Peterson Contractors | BRIDGE REPLACEMENT - CCS | (\$475,525.83) |
| 55-85-C085-146 | 035080 | Manatt's, Inc. Of Br | PCC PAVEMENT - GRADE/NEW | (\$23,548.60) |
| 55-85-C085-157 | 037401 | Manatt's, Inc. Of Br | HMA RESURFACING | (\$125,493.15) |
| 55-85-C085-158 | 037402 | Manatt's, Inc. Of Br | HMA RESURFACING | (\$170,694.27) |
| 55-85-C085-159 | 037403 | Manatt's, Inc. Of Br | HMA RESURFACING | (\$160,932.28) |
| 55-85-C085-160 | 037494 | Peterson Contractors | RCB CULVERT NEW - SINGLE BOX | (\$131,084.50) |
| 6C-85-C085-124 | 032237 | Dplm, Inc. Of Des Mo | PAVEMENT MARKINGS | \$0.00 |
| 85 - Story | | | County Total: | (\$1,087,278.63) |

Construction Obligation Contract Balances

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Farm to Market Road Fund

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County 86 - Tama

| Project | Contract | Contractor | Work Class | Balance |
|------------------|-----------------|----------------------|------------------------------|-----------------------|
| FF-86-C086-097 | 036769 | Omg D/B/a Cessford C | HMA RESURFACING | (\$17,052.51) |
| FG-86-C086-101 | 036770 | Omg D/B/a Cessford C | HMA RESURFACING | (\$318,305.34) |
| 55-86-C086-100 | 036271 | Manatt's, Inc. Of Br | HMA RESURFACING WITH MILLING | (\$65,902.02) |
| 86 - Tama | | | County Total: | (\$401,259.87) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 87 - Taylor

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|----------------------------------|-----------------------------|-----------------------|
| FG-87-C087-060 | 022341 | Calhoun-Burns And Associates Inc | | (\$18,296.80) |
| 55-87-C087-057 | 036911 | Gus Construction Co. | RCB CULVERT RPLC - TWIN BOX | (\$158,728.10) |
| 55-87-C087-058 | 036947 | Gus Construction Co. | RCB CULVERT RPLC - TWIN BOX | (\$163,399.40) |
| 55-87-C087-061 | 022478 | Schildberg Construction Co Inc | GRANULAR SURFACING | (\$0.66) |
| 87 - Taylor | | | County Total: | (\$340,424.96) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 88 - Union

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|---------------------|-------------------------------|-----------------------|
| FE-88-C088-061 | 036997 | Cunningham-Reis Llc | BRIDGE REPLACEMENT -CCS | (\$358,062.60) |
| 55-88-C088-063 | 036690 | Iowa Earth Works Of | GRANULAR SURFACING OF ROADWAY | (\$38,895.26) |
| 88 - Union | | | County Total: | (\$396,957.86) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 89 - Van Buren

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|------------------------------|-------------------------|
| FE-89-C089-094 | 036420 | Iowa Bridge & Culver | BRIDGE REPLACEMENT - PPCB | (\$40,586.10) |
| GB-89-C089-093 | 037113 | Iowa Bridge & Culver | BRIDGE AND APPROACHES - PPCB | (\$1,082,462.76) |
| 55-89-C089-097 | 036968 | Norris Asphalt Pavin | HMA RESURFACING WITH MILLING | (\$1,440,115.78) |
| 55-89-C089-098 | 036969 | Norris Asphalt Pavin | HMA RESURFACING WITH MILLING | (\$1,408,070.48) |
| 89 - Van Buren | | | County Total: | (\$3,971,235.12) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 90 - Wapello

| Project | Contract | Contractor | Work Class | Balance |
|----------------|---------------------|----------------------|--------------------------|-----------------------|
| GA-90-C090-095 | 037153 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$440,518.26) |
| | 90 - Wapello | | County Total: | (\$440,518.26) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 91 - Warren

| Project | Contract | Contractor | Work Class | Balance |
|--------------------|-----------------|-----------------------------|--------------------------|-----------------------|
| GA-91-C091-132 | 037162 | Herberger Constr. Co | BRIDGE REPLACEMENT - CCS | (\$702,274.62) |
| 55-38-C038-094 | 016704 | Peterson Contractors Inc | Granular Suracing | \$0.00 |
| 91 - Warren | | | County Total: | (\$702,274.62) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 92 - Washington

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|-----------------------|---|-------------------------|
| FG-92-C092-114 | 037369 | Flynn Co Inc | PCC PAVEMENT WIDENING / PCC RE SURFACING | (\$3,540,987.57) |
| 55-92-C092-088 | 034470 | Cedar Falls Constr C | PAVEMENT PLANING/GROOVING | \$0.00 |
| 55-92-C092-095 | 034471 | Cedar Falls Constr C | PAVEMENT PLANING/GROOVING | \$0.00 |
| 55-92-C092-101 | 035211 | Cedar Falls Constr C | PCC PATCHING | \$0.00 |
| 55-92-C092-105 | 036274 | Diamond Surface Inc | PAVEMENT PLANING/GROOVING | (\$79,766.70) |
| 55-92-C092-108 | 036917 | Jones Contracting Co | PCC PAVEMENT - NEW | (\$745,158.04) |
| 55-92-C092-111 | 037080 | Iowa Bridge & Culver | RCB CULVERT EXTENSION - SINGLE BOX | (\$32,684.96) |
| 55-92-C092-112 | 036998 | Iowa Bridge & Culvert | RCB CULVERT EXT - SINGLE BOX | \$0.00 |
| 92 - Washington | | | County Total: | (\$4,398,597.27) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 93 - Wayne

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------------------|----------------------------|-----------------|
| 51-93-0000-000 | 017073 | Calhoun-Burns And Associates Inc | Engineering | (\$891.80) |
| 51-93-0000-000 | 019980 | Calhoun-Burns And Associates Inc | PE - STP-S-C093(88)--5E-93 | \$1,859.20 |
| 55-93-C093-063 | 027851 | Cedar Falls Constr. | PCC PATCHING | \$0.00 |
| 55-93-C093-096 | 037061 | Cedar Falls Constr. | PCC PATCHING | \$0.00 |
| 6C-93-C093-075 | 032459 | Roadsafe Traffic Sys | PAVEMENT MARKINGS | \$0.00 |
| 93 - Wayne | | | County Total: | \$967.40 |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 94 - Webster

| Project | Contract | Contractor | Work Class | Balance |
|---------------------|-----------------|------------------------------------|-------------------------------|-----------------------|
| FE-94-C094-126 | 037164 | Peterson Contractors | RCB CULVERT RPLC - TWIN BOX | (\$266,083.80) |
| FE-94-C094-127 | 037165 | Peterson Contractors | RCB CULVERT RPLC - TWIN BOX | (\$391,936.20) |
| FF-94-C094-113 | 035462 | Midwest Contracting, | RCB CULVERT RPLC - SINGLE BOX | (\$5,742.92) |
| FF-94-C094-121 | 036511 | Peterson Contractors | RCB CULVERT RPLC - SINGLE BOX | (\$5,395.78) |
| FF-94-C094-122 | 036512 | Peterson Contractors | RCB CULVERT RPLC - SINGLE BOX | \$0.00 |
| 51-94-0000-000 | 016784 | Calhoun-Buns And Associates Inc | Consulting | (\$3,396.20) |
| 94 - Webster | | | County Total: | (\$672,554.90) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 95 - Winnebago

| Project | Contract | Contractor | Work Class | Balance |
|-----------------------|-----------------|----------------------|--------------------------------|-----------------------|
| FG-95-C095-071 | 036659 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$60,608.84) |
| 55-95-C095-073 | 036660 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$63,791.84) |
| 55-95-C095-074 | 036661 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$88,239.19) |
| 55-95-C095-076 | 036662 | Mathy Construction C | HMA RESURFC/COLD IN-PLC RECYCL | (\$23,796.85) |
| 55-95-C095-078 | 036814 | Rognes Bros. Excav., | RCB CULVERT RPLC - TWIN BOX | (\$6,390.29) |
| 55-95-C095-080 | 036815 | Rognes Bros. Excav., | RCB CULVERT RPLC - TWIN BOX | (\$12,318.68) |
| 95 - Winnebago | | | County Total: | (\$255,145.69) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 96 - Winneshiek

| Project | Contract | Contractor | Work Class | Balance |
|------------------------|-----------------|----------------------------|--------------------------------|----------------|
| 55-96-C096-149 | 036773 | Mathy Const. D/B/a R | HMA RESURFC/COLD IN-PLC RECYCL | \$0.00 |
| 58-00-EMER-191 | 021896 | Winneshiek Co Treasurer | DDIR IA-19-01-96-10 | \$0.00 |
| 96 - Winneshiek | | | County Total: | \$0.00 |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 97 - Woodbury

| Project | Contract | Contractor | Work Class | Balance |
|----------------------|-----------------|---|--------------------------------|-------------------------|
| FE-97-C097-135 | 036948 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - PPCB | (\$32,883.64) |
| FF-97-6012-601 | 036949 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - CCS | (\$25,181.49) |
| GA-97-C097-141 | 037341 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - CCS | (\$907,170.40) |
| GB-97-C097-139 | 037340 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - CCS | (\$631,337.55) |
| 5E-97-C097-134 | 035182 | Cedar Valley Corp., | PCC OVERLAY | \$0.00 |
| 5F-97-C097-133 | 035463 | Dixon Constr. Co. Of | BRIDGE REPLACEMENT - PPCB | (\$9,739.92) |
| 55-97-C097-132 | 035303 | Dixon Constr. Co. Of | BRIDGE AND APPROACHES - CCS | (\$42,257.62) |
| 55-97-C097-136 | 036459 | Knife River Midwest | HMA RESURFC/COLD IN-PLC RECYCL | (\$40,243.78) |
| 55-97-C097-137 | 035798 | Knife River Midwest | HMA RESURFC/COLD IN-PLC RECYCL | (\$33,470.89) |
| 58-97-C097-123 | 018089 | | | (\$173.55) |
| 58-97-C097-124 | 018099 | Woodbury County Secondary Roads Dept | | (\$25,489.32) |
| 58-97-C097-138 | 036136 | Iowa Civil Contracti | PCC PATCHING | (\$3,345.79) |
| 97 - Woodbury | | | County Total: | (\$1,751,293.95) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 98 - Worth

| Project | Contract | Contractor | Work Class | Balance |
|-------------------|-----------------|----------------------|----------------------|-----------------------|
| FG-98-C098-074 | 035864 | Croell, Inc. Of New | PCC OVERLAY | (\$87,084.88) |
| 55-98-C098-072 | 034129 | Ulland Brothers, Inc | HMA RESURFACING | (\$679,397.23) |
| 55-98-C098-077 | 036774 | Heartland Asphalt, I | HMA RESURFACING | (\$6,448.02) |
| 98 - Worth | | | County Total: | (\$772,930.13) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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County 99 - Wright

| Project | Contract | Contractor | Work Class | Balance |
|----------------|--------------------|----------------------------------|------------------------------|-------------------------|
| 5F-99-C099-079 | 017040 | Calhoun-Burns And Associates Inc | PRELIMANRY DESIGN | \$0.00 |
| 55-99-C099-096 | 037551 | Mathy Construction C | HMA RESURFACING WITH MILLING | (\$1,199,392.08) |
| | 99 - Wright | | County Total: | (\$1,199,392.08) |

Construction Obligation Contract Balances

As of 3/29/21

Farm to Market Road Fund

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Grand Total: (\$139,476,721.19)