

STATE FISCAL YEAR 2012
ADVANCE CONSTRUCTION - PROJECT CONVERSIONS

<u>DATE</u>	<u>JOB NO.</u>	<u>PROJECT NO.</u>	<u>AWARD DATE</u>	<u>AMOUNT</u>	<u>BALANCE</u>
PLANNED CONVERSIONS (APPENDIX B)					\$367,744,435.00
7/6/2011	J2B0803B	S517006	Dec-2010	\$1,059,430.11	
7/6/2011	J1B0803B	1161011	Jan-2011	\$412,282.13	
7/6/2011	J7P2158	2491013	Oct-2010	\$1,137,220.00	
7/26/2011	J3P2196	0614138	Sep-2010	\$256,740.00	
7/28/2011	J3I2149	0704181	Nov-2010	\$500,000.00	
				<u>\$3,365,672.24</u>	\$364,378,762.76
8/30/2011	J7S2167	S732002	Apr-2011	\$26.02	
				<u>\$26.02</u>	\$364,378,736.74
9/20/2011	J2M0036 (ER)	0241071	Jun-2010	\$1,395,800.00	
9/22/2011	J1P3001 (ER)	1361072	Sep-2011	\$1,600,000.00	
9/23/2011	J6I0978	0641020	Dec-2006	\$21,456,851.49	
9/23/2011	J4U1166	1691094	Nov-2011	\$10,774,893.94	
9/26/2011	J4U1165	1691095	Nov-2011	\$8,234,611.79	
9/26/2011	J8P0683C	0602065	Mar-2009	\$5,259,105.42	
9/29/2011	J6I2299	0444165	Jul-2010	\$50,535.00	
				<u>\$48,771,797.64</u>	\$315,606,939.10
10/26/2011	J7B0801R	S688004	Mar-2011	\$207,417.36	
				<u>\$207,417.36</u>	\$315,399,521.74
11/16/2011	J6I2299	0444165	Jul-2010	\$629,375.00	
11/17/2011	J2M0036 (ER)	0241071	Jun-2010	\$678,400.00	
11/17/2011	J7S2172I	S883007	Mar-2011	\$608,406.81	
				<u>\$1,916,181.81</u>	\$313,483,339.93
12/7/2011	J8P0683C	0602065	Mar-2009	\$16,428,286.58	
12/7/2011	N/A	3400421	May-2011	\$1,439,839.00	
				<u>\$17,868,125.58</u>	\$295,615,214.35
2/9/2012	N/A	9900910	Jun-2010	\$78,900.00	
2/9/2012	N/A	0351274	N/A	\$10,800.00	
2/23/2012	J7P2213	0521010	Oct-2010	\$485,460.00	
2/23/2012	J6I2302	0553085	Oct-2010	\$1,458,540.00	
2/24/2012	J7P2171E	0391027	Mar-2011	\$118,129.74	
2/27/2012	J5L1111F	S627014	Feb-2011	\$248,896.08	
2/27/2012	J4L1111B	0522004	Feb-2011	\$523,822.15	
				<u>\$2,924,547.97</u>	\$292,690,666.38
BALANCE - 02/29/12					<u><u>\$292,690,666.38</u></u>