

STATE FISCAL YEAR 2013
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					\$605,000,000.00
7/10/2012		9900253		\$50,000.00	
7/12/2012	J6P2406	9901601	Sep-2012	\$182,000.00	
				<u>\$232,000.00</u>	\$604,768,000.00
08/31/2012	J6Q2246E, J6Q22	5401672		\$3,425,000.00	
08/07/2012	J6I2413	0705323		\$1,780,659.58	
08/13/2012	J4P1748	0921028		\$716,800.00	
08/08/2012	J4Q1993	9901418		\$666,845.56	
08/02/2012	J6I1010H	0552093	Feb-2012	\$475,000.00	
08/02/2012	J8I2159	0442252	Jun-2012	\$268,355.50	
08/08/2012	J3P2235	0363073	Jul-2012	\$88,826.41	
08/06/2012	J8P2365	0651055	Jun-2012	<u>\$9,600.00</u>	
				\$7,431,087.05	\$597,336,912.95
09/12/2012	J6P2367	0705328	Oct-2011	\$551,235.65	
09/13/2012	J4I2023B	6701156	May-2011	\$977,634.93	
09/13/2012	J5L1200E	S607004	Nov-2011	\$279,429.13	
09/13/2012	J3L1100J	S419009	Nov-2011	\$70,109.39	
09/13/2012	J3L1200F	S415003	Nov-2011	\$531,954.36	
09/13/2012	J3L1200G	S370020	Nov-2011	\$135,733.67	
09/13/2012	J6S1988	S370019	May-2011	\$141,133.64	
09/13/2012	J3L1200C	S315004	Nov-2011	\$355,064.16	
09/13/2012	J3L1200B	S188005	Nov-2011	\$293,092.13	
09/13/2012	J1L1200	S021007	Nov-2011	\$1,433,060.36	
09/13/2012		3200716		\$147,046.00	
09/13/2012	J4P2161	2911076	Nov-2011	\$2,125,774.42	
09/13/2012	J7S0710	0711068	Oct-2011	\$32,432.31	
09/13/2012	J6I2004	0705329	Nov-2011	\$580,318.16	
09/13/2012	J3I2175	0704187	Nov-2011	\$2,364,471.07	
09/13/2012	J8P0798	0651054	May-2011	\$541,359.95	
09/13/2012	J4P1674	0502052	Nov-2011	\$2,092,319.91	
09/13/2012	J3P2208B	0471067	Nov-2011	\$474,913.14	
09/13/2012	J6I2304	0444166		\$7,859.15	
09/13/2012	J8P0881C	0442234	May-2011	\$788,649.55	
09/13/2012	J3P2153	0243039	Nov-2011	\$2,570,697.63	
09/13/2012	J4P1138	0133068	Dec-2011	\$10,204,194.15	
09/13/2012	J4P2173	0101070	Nov-2011	\$541,205.59	
09/13/2012	J5P2188	0053058	Jan-2012	\$13,088,000.00	
09/18/2012	J8S2453	S965009	Dec-2011	\$1,054,707.65	
09/18/2012	J7S0788	S831020	Dec-2011	\$3,205.36	
09/18/2012	J7P0859E	S776014	Oct-2011	\$450,975.29	
09/18/2012	J7S2209F	S764005	Oct-2011	\$421,442.88	
09/18/2012	J5L1200D	S607003	Nov-2011	\$788,833.80	
09/18/2012	J3L1200E	S210006	Dec-2011	\$487,286.65	
09/18/2012	J4P2331	9901405	Nov-2011	\$2,505,940.46	

09/18/2012	J4S2394	9901403	Dec-2011	\$1,658,017.19	
09/18/2012	J6Q2246E, J6Q22	5401672		\$920,000.00	
09/18/2012	J4I2355	4351309	Dec-2011	\$1,533,798.95	
09/18/2012	J6I2014	2705329		\$3,290,000.00	
09/18/2012	J1P1980	1692024	Dec-2011	\$3,317,201.27	
09/18/2012	J7S2209H	1601042	Oct-2011	\$1,482,731.36	
09/18/2012	J0S2259	1283002	Dec-2011	\$548,187.58	
09/18/2012	J0S2215	1198007	Dec-2011	\$754,621.02	
09/18/2012	J8P2306	1041005	Jun-2011	\$237,666.22	
09/18/2012	J9S2216B	1006005	Dec-2011	\$472,915.84	
09/18/2012	J6P2204	1001060	Dec-2011	\$2,398,717.22	
09/18/2012	J6I2238	0705331	Dec-2011	\$908,352.60	
09/18/2012	J8P2268	0651059	Dec-2011	\$3,073,201.58	
09/18/2012	J6I2123B	0641056	Sep-2011	\$106,131.27	
09/18/2012	J5P2157	0633093	Dec-2011	\$2,126,876.83	
09/18/2012	J9P2190	0632053	Dec-2011	\$1,668,477.11	
09/18/2012	J4S2390	0581013	Dec-2011	\$1,888,718.40	
09/18/2012	J0I0010B	0551140	Sep-2011	\$671,000.00	
09/18/2012	J9S2216N	0442249	May-2012	\$223,013.83	
09/18/2012	J4B0801I	0071041	Dec-2011	\$919,573.15	
09/18/2012	J7I0875	0441081	Oct-2011	\$4,158,604.74	
09/18/2012	J7S2209D	0861009	Oct-2011	\$1,132,709.17	
09/18/2012	J4P2203	0451029	Jun-2011	\$3,375,666.87	
09/18/2012	J1P2217	0361083	Feb-2012	\$2,035,839.24	
09/19/2012	J1P0801N	S109009		\$746,453.42	
09/19/2012	J7B0801N	1711017	Aug-2011	\$1,900,025.54	
09/19/2012	J4B0802D	0714109	Aug-2011	\$313,093.70	
09/19/2012	J6Q2347	0641060		\$1,250,000.00	
09/19/2012	J6I2020	0641052	Jun-2011	\$11,097,799.30	
09/20/2012	J4P2331B	0714114	Dec-2011	\$850,000.00	
09/20/2012	J4I1507	0291103	Dec-2007	\$12,341,365.57	
09/26/2012	J5B0800	9900553	Jun-2009	\$69,322,303.84	
09/26/2012	J4I1121B	4351288	Mar-2011	\$7,499,388.48	
09/26/2012	J6I2005	0705330	Nov-2011	\$44,085,304.88	
				<u>\$234,347,836.71</u>	\$362,989,076.24
10/26/2012	J5P0820D	0503085		\$979,200.00	
10/29/2012	J8P2293	0442239		\$166,134.42	
10/31/2012	J6I2089	0444167	Jun-2011	\$3,296,106.09	
				<u>\$4,441,440.51</u>	\$358,547,635.73
11/07/2012	J9P2261E	S920007	Oct-2012	\$555,220.21	
11/26/2012	J0P2285	0341041	Aug-2012	\$956,004.00	
11/26/2012	J0P0922	0341040	Aug-2012	\$1,323,186.00	
11/27/2012	J6I0984	0709020	Jan-2010	\$8,044,585.72	
				<u>\$10,878,995.93</u>	\$347,668,639.80
12/12/2012	J7P0859C	0711072	Oct-2011	\$433,031.60	
				<u>\$433,031.60</u>	\$347,235,608.20
					<u><u>\$347,235,608.20</u></u>