

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
01/02/2013	J8L1300E	S969002	Feb-2012	\$203,048.02	
01/02/2013	J8L1300F	S964003	Feb-2012	\$256,457.71	
01/02/2013	J8S2468	S963002	Feb-2012	\$272,314.62	
01/02/2013	J4S2372	S296001	Mar-2012	\$401,872.19	
01/02/2013	J8P2435	0132068	Mar-2012	\$65,467.24	
01/25/2013		5555608		\$186,133.61	

01/28/2013	J7S0788	S831020	Dec-2011	<u>\$1,366,038.97</u>	
				\$2,751,332.36	\$344,484,275.84
02/05/2013	J6P2349B	3401010		\$32,000.00	
02/13/2013	J1B0801O	S047012	Dec-2011	\$299,277.61	
02/13/2013	J5B0800	9900553	Jun-2009	\$90,639,748.24	
02/13/2013	J1B0801U	1692023	Dec-2011	\$265,247.57	
02/13/2013	J9P2235	1603014	Mar-2012	\$38,582.58	
02/14/2013	J8P2179	9900897	Mar-2012	\$237,102.15	
02/14/2013	J7P0797V	0713058	Aug-2012	\$46,543.33	
02/18/2013	J8S2433	S964004	Feb-2012	\$210,459.44	
02/18/2013	J8S2341	S933010	Mar-2012	\$843,879.72	
02/18/2013	J7S2209E	S863004	Oct-2011	\$1,333,508.04	
02/18/2013	J7S2209E	S863004	Oct-2011	\$781,645.56	
02/18/2013	J5L1205H	S683013	Feb-2012	\$93,636.14	
02/18/2013	J5L1205I	S677002	Feb-2012	\$225,591.60	
02/18/2013	J9L1205G	S656008	Mar-2012	\$162,323.98	
02/18/2013	J5L1205J	S634006	Mar-2012	\$230,147.59	
02/18/2013	J5L1200B	S468004	Mar-2012	\$169,951.68	
02/18/2013	J6L1100	S378010	Mar-2012	\$806,240.89	
02/18/2013	J2L1200F	S154005	Mar-2012	\$353,719.24	
02/18/2013	J2L1200G	S152002	Mar-2012	\$456,448.97	
02/18/2013	J9L1205F	1146007	Mar-2012	\$140,098.13	
02/18/2013	J9L1205C	1081002	Feb-2012	\$119,574.85	
02/18/2013	J8S2432	0831002	Mar-2012	\$582,400.17	
02/18/2013	J9L1205E	0721020	Mar-2012	\$117,046.31	
02/18/2013	J7P0799	0713054	Feb-2012	\$97,920.00	
02/18/2013	J7P0799	0713054	Feb-2012	\$1,096,293.63	
02/18/2013	J5P0904	0653087	Apr-2012	\$236,220.54	
02/18/2013	J5L1205K	0323023	Mar-2012	\$140,717.93	
02/18/2013	J9L1205B	0171013	Feb-2012	\$388,186.53	
02/18/2013	J8S2284	0132069	Mar-2012	\$49,960.73	
02/18/2013	J5P0918	0072041	Apr-2012	\$353,294.81	
02/18/2013	J5P0903	0072040	Apr-2012	\$882,215.50	
02/21/2013	J0S2257	1144007	Dec-2011	\$422,736.88	
02/26/2013	J8S2467	S963001	Feb-2012	\$206,151.36	
02/26/2013	J8S2461	S935003	Mar-2012	\$218,686.78	
02/26/2013	J8S2409	S896008	May-2012	\$424,125.06	
02/26/2013	J9S2216G	S755003	Feb-2012	\$599,207.82	
02/26/2013	J9L1205H	S668003	Mar-2012	\$239,203.47	
02/26/2013	J5L1205E	S651007	Feb-2012	\$115,493.82	
02/26/2013	J5L1205D	S651006	Feb-2012	\$148,915.97	
02/26/2013	J9S2216H	S642003	Feb-2012	\$482,020.50	
02/26/2013	J5L1205F	S588002	Feb-2012	\$160,019.21	
02/26/2013	J2L1205E	S427004	Feb-2012	\$166,811.96	
02/26/2013	J2L1205D	S423011	Feb-2012	\$68,808.47	
02/26/2013	J5L1205B	S399007	Mar-2012	\$308,160.58	
02/26/2013	J5L1205C	S354004	Mar-2012	\$101,106.34	
02/26/2013	J2L1205C	S266004	Feb-2012	\$214,595.37	
02/26/2013	J2L1205G	S258011	Feb-2012	\$213,923.02	
02/26/2013	J2L1205H	S248006	Feb-2012	\$276,227.25	
02/26/2013	J2L1205I	S244004	Feb-2012	\$69,611.39	
02/26/2013	J4S2391	9901413	Mar-2012	\$596,263.94	
02/26/2013	J2L1200C	9900265	Mar-2012	\$32,760.73	

02/26/2013	J2L1200B	9900264	Mar-2012	\$530,154.18	
02/26/2013	J0I2224	9900057	Dec-2011	\$393,164.76	
02/26/2013	J2L1205F	1345010	Feb-2012	\$134,711.36	
02/26/2013	J0S2217	1306006	Dec-2011	\$266,291.33	
02/26/2013	J2L1205B	0941019	Mar-2012	\$537,200.55	
02/26/2013	J9L1205I	0722021	Mar-2012	\$171,510.95	
02/26/2013	J4P1989D	0714117	Nov-2011	\$1,118,440.58	
02/26/2013	J2P3005	0544048	Mar-2012	\$220,651.57	
02/26/2013	J5L1200F	0523018	Feb-2012	\$516,528.67	
02/26/2013	J2L1200H	0362082	Mar-2012	\$128,526.14	
02/26/2013	J2L1200D	0362080	Mar-2012	\$113,739.74	
02/26/2013	J4P2402	0071040	Apr-2012	\$973,182.72	
02/26/2013	J8P2392	0051018	Apr-2012	\$242,731.22	
02/26/2013	J3S3001	0021034	Mar-2012	\$897,196.15	
				<u>\$112,738,843.30</u>	<u>\$231,745,432.54</u>
03/5/2013	J5L1205G	S564004	Feb-2012	\$187,537.79	
03/5/2013	J2L1200E	0362081	Mar-2012	\$181,098.13	
				<u>\$368,635.92</u>	<u>\$231,376,796.62</u>
04/03/2013	MO06002	9999502	May-2012	\$559,724.92	
04/03/2013	J0S2230	S656007	Feb-2012	\$825,907.19	
04/03/2013		3200717	Jan-2012	\$4,415.00	
04/03/2013	J8S2462	S965010	Dec-2011	\$1,058,169.38	
04/03/2013	J5L1200H	S342004	May-2012	\$355,633.71	
04/03/2013	J3L1201	S267008	Dec-2011	\$349,146.87	
04/03/2013	J3L1200D	S265003	Dec-2011	\$300,344.25	
04/03/2013	J4P2323	9901416	Feb-2012	\$1,684,431.14	
04/03/2013	J4I3001	4351312		\$500,000.00	
04/03/2013	J6P2364	3641036	Feb-2012	\$1,244,636.40	
04/03/2013	J4P2396	1691097	Jul-2012	\$440,478.44	
04/03/2013	J8P2276	1602010	Dec-2011	\$1,805,859.94	
04/03/2013	J2L1200I	1362027	Mar-2012	\$483,573.50	
04/03/2013	J1P1047	1361071	May-2012	\$460,635.66	
04/03/2013	J0S2258	1295002	Dec-2011	\$414,058.71	
04/03/2013	J9S2216C	1101002	Dec-2011	\$459,564.01	
04/04/2013	J8S2368	0761020	Mar-2012	\$193,810.82	
04/04/2013	J9S2216J	1014007	Dec-2011	\$280,884.61	
04/04/2013	J8S2431	1013002	Apr-2012	\$342,401.99	
04/04/2013	J8S2430	1011005	Apr-2012	\$328,753.38	
04/04/2013	J6P2140	1001059	Feb-2012	\$573,757.56	
04/04/2013	J3I2149	0704181	Nov-2010	\$3,581,568.32	
04/04/2013	J1L1202	0691017	Mar-2012	\$1,491,527.98	
04/04/2013	J3P2147	0614147	Feb-2012	\$1,535,672.64	
04/04/2013	J3P2210B	0614146	Feb-2012	\$962,944.88	
04/04/2013	J0B0801L	0604075	Feb-2012	\$728,757.14	
04/04/2013	J0B0801K	0604073	Feb-2012	\$773,763.65	
04/04/2013	J8P2412	0602074	Feb-2012	\$405,584.44	
04/04/2013	J0I0010B	0551140	Sep-2011	\$694,037.42	
04/04/2013	J6P2138	0471068	Feb-2012	\$1,670,247.94	
04/04/2013	J8I2202	0442248	Apr-2012	\$799,887.06	

04/04/2013	J8I2446	0442243	Feb-2012	\$452,696.38	
04/04/2013	J9I2183	0442240	Mar-2012	\$2,273,448.10	
04/04/2013	J4P1669	0401008	Feb-2012	\$3,985,832.52	
04/04/2013	J4P2178	0133072	Dec-2011	\$932,053.49	
04/04/2013	J7P0659	0713052	Feb-2012	\$4,804,480.68	
04/04/2013	J0I2178	0552095	Dec-2011	\$6,194,395.10	
04/04/2013	J8I2445	0442246	Feb-2012	\$384,817.93	
04/04/2013	J8I2198B	0442242	Feb-2012	\$1,139,692.25	
04/09/2013	J8S2466	S936006	Mar-2012	\$114,592.42	
04/09/2013	J4P2378	9901410	Apr-2012	\$557,531.20	
04/09/2013	J4I2370	9901408	Apr-2012	\$318,138.34	
04/09/2013	J0S2251	1184006	Dec-2011	\$197,946.18	
04/09/2013	J8S2346	1023007	Mar-2012	\$841,869.29	
04/09/2013	J8P2450	0652071	Jun-2012	\$751,692.31	
04/09/2013	J5P0928	0172014	Apr-2012	\$1,146,161.49	
04/18/2013	J5S3010	S569005	Aug-2012	\$150,400.49	
04/18/2013	J4P2323B	9901420	Apr-2012	\$874,096.86	
04/18/2013	J0S2261	0911005	Dec-2011	\$253,762.26	
04/18/2013	J8P2411	0602075	Feb-2012	\$54,479.18	
04/23/2013	J7P0797S	0711076	Mar-2012	\$1,292,707.52	
				\$52,030,972.94	\$179,345,823.68

