SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510220	RETIREMENT CONTRIBUTIONS CONT'D									
	12/21/01	22					3.04		PAYROLL CHARGES-PROJECT	
	01/22/02	22					20.43		PAYROLL CHARGES-PROJECT	
	02/05/02	22					11.56		PAYROLL CHARGES-PROJECT	
	02/15/02	22					1.72		PAYROLL CHARGES-PROJECT	
	03/05/02	22					50.10		PAYROLL CHARGES-PROJECT	
	03/18/02	22					15.49		PAYROLL CHARGES-PROJECT	
	03/28/02	22					3.44		PAYROLL CHARGES-PROJECT	
	04/15/02	22					17.21		PAYROLL CHARGES-PROJECT	
	04/15/02	15				250.00			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			74.97		TRANSFER 13TH PERIOD BAL	
	04/30/02	22					12.05		PAYROLL CHARGES-PROJECT	
	05/13/02	22					6.48		PAYROLL CHARGES-PROJECT	
	05/29/02	22					19.03		PAYROLL CHARGES-PROJECT	
	06/10/02	22					3.44		PAYROLL CHARGES-PROJECT	
	07/09/02	22					1.36		PAYROLL CHARGES-PROJECT	
	08/26/02	16				-722.03			to 22506-560630	
TOTAL	RETIREMENT CONTRIBUTIONS					577.97	322.97	.00		255.00
TOTAL	RAMROD ROADS II					9,106.66	5,076.66	.00		4,030.00

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				8,905.30			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			6,729.75		BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00	22					562.20		PAYROLL CHARGES-PROJECT	
	10/30/00	22					979.97		PAYROLL CHARGES-PROJECT	
	10/31/00	19		010074			-281.10		RC PYRL 9-24/9-30	
	11/13/00	22					782.04		PAYROLL CHARGES-PROJECT	
	11/22/00	22					460.21		PAYROLL CHARGES-PROJECT	
	12/08/00	22					447.30		PAYROLL CHARGES-PROJECT	
	12/27/00	22					161.67		PAYROLL CHARGES-PROJECT	
	01/05/01	22					115.48		PAYROLL CHARGES-PROJECT	
	01/09/01	19		010310			-19,439.58		CLEAR FY00 EXPEND TRANS	
	01/22/01	22					321.34		PAYROLL CHARGES-PROJECT	
	01/24/01	16				-8,905.30			FY00 BUDGET REVERSAL	
	02/21/01	16				8,000.00			FR 22506-560630	
	02/21/01	22					529.75		PAYROLL CHARGES-PROJECT	
	03/05/01	22					196.19		PAYROLL CHARGES-PROJECT	
	03/19/01	22					38.46		PAYROLL CHARGES-PROJECT	
	03/30/01	22					19.23		PAYROLL CHARGES-PROJECT	
	04/12/01	22					125.42		PAYROLL CHARGES-PROJECT	
	05/01/01	22					220.24		PAYROLL CHARGES-PROJECT	
	05/14/01	22					178.19		PAYROLL CHARGES-PROJECT	
	05/25/01	22					45.48		PAYROLL CHARGES-PROJECT	
	05/31/01	19		CLOSE YR			12,709.83		TRANSFER 13TH PERIOD BAL	
	06/07/01	22					39.58		PAYROLL CHARGES-PROJECT	
	06/22/01	22					19.79		PAYROLL CHARGES-PROJECT	
	07/09/01	22					26.11		PAYROLL CHARGES-PROJECT	
	07/23/01	22					74.28		PAYROLL CHARGES-PROJECT	
	07/24/01	19		011055			38.88		PROJECT KOPPEL	
	08/06/01	22					1,012.68		PAYROLL CHARGES-PROJECT	
	08/21/01	22					103.88		PAYROLL CHARGES-PROJECT	
	09/04/01	22					87.38		PAYROLL CHARGES-PROJECT	
	09/14/01	22					500.08		PAYROLL CHARGES-PROJECT	
	09/28/01	22					1,601.19		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011448			744.08		RC PYRL 9-23/9-30 PP10-6	
	10/03/01	16				5,000.00			from 22506-560630	
	10/03/01	16				104.99			from 22506-560630	
	10/03/01	16				-104.99			correction	
TOTAL	REGULAR SALARIES & WAGES					13,000.00	9,150.00	.00		3,850.00
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				500.00			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			3.70		BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	01/09/01	19		010310			-3.70		CLEAR FY00 EXPEND TRANS	
	01/24/01	16				-500.00			FY00 BUDGET REVERSAL	
	02/21/01	16				500.00			FR 22506-560630	
	09/30/01	19		011448			282.97		RC PYRL 9-23/9-30 PP10-6	

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
TOTAL	OVERTIME					500.00	282.97	.00		217.03
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				888.83			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			479.72		BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00	22					38.89		PAYROLL CHARGES-PROJECT	
	10/30/00	22					69.61		PAYROLL CHARGES-PROJECT	
	10/31/00	19		010072			-19.44		RC FICA 9-24/9-30	
	11/13/00	22					54.33		PAYROLL CHARGES-PROJECT	
	11/22/00	22					32.70		PAYROLL CHARGES-PROJECT	
	12/08/00	22					31.22		PAYROLL CHARGES-PROJECT	
	12/27/00	22					11.16		PAYROLL CHARGES-PROJECT	
	01/05/01	22					7.96		PAYROLL CHARGES-PROJECT	
	01/09/01	19		010310			-499.16		CLEAR FY00 EXPEND TRANS	
	01/22/01	22					22.97		PAYROLL CHARGES-PROJECT	
	01/24/01	16				-888.83			FY00 BUDGET REVERSAL	
	02/21/01	16				675.00			FR 22506-560630	
	02/21/01	22					40.35		PAYROLL CHARGES-PROJECT	
	03/05/01	22					14.64		PAYROLL CHARGES-PROJECT	
	03/19/01	22					2.94		PAYROLL CHARGES-PROJECT	
	03/30/01	22					1.47		PAYROLL CHARGES-PROJECT	
	04/12/01	22					9.65		PAYROLL CHARGES-PROJECT	
	05/01/01	22					16.23		PAYROLL CHARGES-PROJECT	
	05/14/01	22					13.51		PAYROLL CHARGES-PROJECT	
	05/25/01	22					3.35		PAYROLL CHARGES-PROJECT	
	05/31/01	19		CLOSE YR			19.44		TRANSFER 13TH PERIOD BAL	
	06/07/01	22					3.03		PAYROLL CHARGES-PROJECT	
	06/22/01	22					1.51		PAYROLL CHARGES-PROJECT	
	07/09/01	22					2.00		PAYROLL CHARGES-PROJECT	
	07/23/01	22					5.37		PAYROLL CHARGES-PROJECT	
	07/24/01	19		011055			2.84		PROJECT KOPPEL	
	08/06/01	22					71.81		PAYROLL CHARGES-PROJECT	
	08/21/01	22					7.43		PAYROLL CHARGES-PROJECT	
	09/04/01	22					6.80		PAYROLL CHARGES-PROJECT	
	09/14/01	22					35.18		PAYROLL CHARGES-PROJECT	
	09/28/01	22					116.01		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011354			- .03		INTERFACE DIFF P/P 9-22	
	09/30/01	19		011450			75.67		RC FICA 9-23/9-30 PP 10-6	
	10/03/01	16				300.00			from 22506-560630	
TOTAL	FICA TAXES					975.00	679.16	.00		295.84
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				2,145.09			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			671.00		BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00	22					51.44		PAYROLL CHARGES-PROJECT	
	10/30/00	22					89.67		PAYROLL CHARGES-PROJECT	
	10/31/00	19		010070			-25.72		RC RETIRE 9-24/9-30	

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510220	RETIREMENT CONTRIBUTIONS CONT'D									
	11/13/00	22					71.56		PAYROLL CHARGES-PROJECT	
	11/22/00	22					42.11		PAYROLL CHARGES-PROJECT	
	12/08/00	22					40.92		PAYROLL CHARGES-PROJECT	
	12/27/00	22					14.79		PAYROLL CHARGES-PROJECT	
	01/05/01	22					10.57		PAYROLL CHARGES-PROJECT	
	01/09/01	19		010310			-696.72		CLEAR FY00 EXPEND TRANS	
	01/22/01	22					29.40		PAYROLL CHARGES-PROJECT	
	01/24/01	16				-2,145.09			FY00 BUDGET REVERSAL	
	02/21/01	16				800.00			FR 22506-560630	
	02/21/01	22					48.47		PAYROLL CHARGES-PROJECT	
	03/05/01	22					17.96		PAYROLL CHARGES-PROJECT	
	03/19/01	22					3.52		PAYROLL CHARGES-PROJECT	
	03/30/01	22					1.76		PAYROLL CHARGES-PROJECT	
	04/12/01	22					11.48		PAYROLL CHARGES-PROJECT	
	05/01/01	22					20.15		PAYROLL CHARGES-PROJECT	
	05/14/01	22					16.31		PAYROLL CHARGES-PROJECT	
	05/25/01	22					4.16		PAYROLL CHARGES-PROJECT	
	05/31/01	19		CLOSE YR			25.72		TRANSFER 13TH PERIOD BAL	
	06/07/01	22					3.62		PAYROLL CHARGES-PROJECT	
	06/22/01	22					1.81		PAYROLL CHARGES-PROJECT	
	07/09/01	22					1.90		PAYROLL CHARGES-PROJECT	
	07/23/01	22					5.43		PAYROLL CHARGES-PROJECT	
	07/24/01	19		011055			2.84		PROJECT KOPPEL	
	08/06/01	22					73.92		PAYROLL CHARGES-PROJECT	
	08/21/01	22					7.59		PAYROLL CHARGES-PROJECT	
	09/04/01	22					6.38		PAYROLL CHARGES-PROJECT	
	09/14/01	22					36.50		PAYROLL CHARGES-PROJECT	
	09/28/01	22					116.88		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011449			74.97		RC RETIRE 9-23/9-30 P10-6	
	10/03/01	16				250.00			from 22506-560630	
TOTAL	RETIREMENT CONTRIBUTIONS					1,050.00	780.39	.00		269.61
TOTAL	RAMROD ROADS II					15,525.00	10,892.52	.00		4,632.48

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-580.21		DUPLICATION IN BEG BAL	
	10/06/99	15				10,000.00			BEGINNING BALANCE	
	10/06/99	19		NEW YEAR			1,526.48		BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	12/13/99	22					16.60		PAYROLL CHARGES-PROJECT	
	02/07/00	22					41.85		PAYROLL CHARGES-PROJECT	
	03/06/00	22					59.33		PAYROLL CHARGES-PROJECT	
	04/04/00	22					1,035.92		PAYROLL CHARGES-PROJECT	
	04/14/00	22					1,021.40		PAYROLL CHARGES-PROJECT	
	04/27/00	19		CLOSE YR			3,148.43		TRANSFER 13TH PERIOD BAL	
	05/01/00	22					631.67		PAYROLL CHARGES-PROJECT	
	05/15/00	22					1,023.34		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-10,000.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-4,094.70		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					753.01		PAYROLL CHARGES-PROJECT	
	06/09/00	22					354.99		PAYROLL CHARGES-PROJECT	
	06/12/00	16				8,905.30			tsfr fr 22506-560630	
	06/22/00	22					552.78		PAYROLL CHARGES-PROJECT	
	07/10/00	22					36.98		PAYROLL CHARGES-PROJECT	
	07/21/00	22					406.76		PAYROLL CHARGES-PROJECT	
	08/03/00	22					177.49		PAYROLL CHARGES-PROJECT	
	08/21/00	22					327.22		PAYROLL CHARGES-PROJECT	
	09/05/00	22					216.28		PAYROLL CHARGES-PROJECT	
	09/29/00	22					74.13		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001755			281.10		RC PYRL 9-24/9-30	
	09/30/00	19		001882			12,428.73		RC FY 00 ADMIN ALLOC	
TOTAL	REGULAR SALARIES & WAGES					8,905.30	19,439.58	.00		-10,534.28
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	10/06/99	15				3,000.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	05/16/00	16				-3,000.00			FY 99 ADJUSTMENT	
	06/12/00	16				500.00			tsfr fr 22506-560630	
	07/21/00	22					3.70		PAYROLL CHARGES-PROJECT	
TOTAL	OVERTIME					500.00	3.70	.00		496.30
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-42.78		DUPLICATION IN BEG BAL	
	10/06/99	15				1,000.00			BEGINNING BALANCE	
	10/06/99	19		NEW YEAR			111.17		BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	12/13/99	22					1.16		PAYROLL CHARGES-PROJECT	
	02/07/00	22					3.03		PAYROLL CHARGES-PROJECT	
	03/06/00	22					4.54		PAYROLL CHARGES-PROJECT	
	04/04/00	22					74.60		PAYROLL CHARGES-PROJECT	
	04/14/00	22					74.46		PAYROLL CHARGES-PROJECT	
	04/27/00	19		CLOSE YR			42.78		TRANSFER 13TH PERIOD BAL	
	05/01/00	22					44.94		PAYROLL CHARGES-PROJECT	

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	05/15/00	22					72.90		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-1,000.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-111.17		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					54.39		PAYROLL CHARGES-PROJECT	
	06/09/00	22					24.40		PAYROLL CHARGES-PROJECT	
	06/12/00	16				888.83			tsfr fr 22506-560630	
	06/22/00	22					38.02		PAYROLL CHARGES-PROJECT	
	07/10/00	22					2.54		PAYROLL CHARGES-PROJECT	
	07/21/00	22					28.22		PAYROLL CHARGES-PROJECT	
	08/03/00	22					12.20		PAYROLL CHARGES-PROJECT	
	08/21/00	22					24.00		PAYROLL CHARGES-PROJECT	
	09/05/00	22					14.89		PAYROLL CHARGES-PROJECT	
	09/29/00	22					5.43		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001753			19.44		RC FICA 9-24/9-30	
TOTAL	FICA TAXES					888.83	499.16	.00		389.67
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-58.88		DUPLICATION IN BEG BAL	
	10/06/99	15				2,300.00			BEGINNING BALANCE	
	10/06/99	19		NEW YEAR			154.91		BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	12/13/99	22					1.68		PAYROLL CHARGES-PROJECT	
	02/07/00	22					4.25		PAYROLL CHARGES-PROJECT	
	03/06/00	22					6.02		PAYROLL CHARGES-PROJECT	
	04/04/00	22					105.15		PAYROLL CHARGES-PROJECT	
	04/14/00	22					103.67		PAYROLL CHARGES-PROJECT	
	04/27/00	19		CLOSE YR			58.88		TRANSFER 13TH PERIOD BAL	
	05/01/00	22					64.11		PAYROLL CHARGES-PROJECT	
	05/15/00	22					103.87		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-2,300.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-154.91		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					76.43		PAYROLL CHARGES-PROJECT	
	06/09/00	22					36.03		PAYROLL CHARGES-PROJECT	
	06/12/00	16				2,145.09			tsfr fr 22506-560630	
	06/22/00	22					56.10		PAYROLL CHARGES-PROJECT	
	07/10/00	22					3.38		PAYROLL CHARGES-PROJECT	
	07/21/00	22					37.56		PAYROLL CHARGES-PROJECT	
	08/03/00	22					16.24		PAYROLL CHARGES-PROJECT	
	08/21/00	22					29.94		PAYROLL CHARGES-PROJECT	
	09/05/00	22					19.79		PAYROLL CHARGES-PROJECT	
	09/29/00	22					6.78		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001751			25.72		RC RETIRE 9-24/9-30	
TOTAL	RETIREMENT CONTRIBUTIONS					2,145.09	696.72	.00		1,448.37
TOTAL	RAMROD ROADS II					12,439.22	20,639.16	.00		-8,199.94

ACCOUNTING PERIOD: 1/99 PERIOD PROJECT AUDIT TRAIL

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				10,000.00			BEGINNING BALANCE	
	07/27/99	22					15.59		PAYROLL CHARGES-PROJECT	
	08/23/99	22					445.78		PAYROLL CHARGES-PROJECT	
	09/03/99	22					204.86		PAYROLL CHARGES-PROJECT	
	09/20/99	22					280.04		PAYROLL CHARGES-PROJECT	
	09/30/99	19		991943			2,568.22		FY 99 ENGINEERING ALLOC	
	10/04/99	22					580.21		PAYROLL CHARGES-PROJECT	
TOTAL	REGULAR SALARIES & WAGES					10,000.00	4,094.70	.00		5,905.30
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				3,000.00			BEGINNING BALANCE	
TOTAL	OVERTIME					3,000.00	.00	.00		3,000.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				1,000.00			BEGINNING BALANCE	
	07/27/99	22					1.08		PAYROLL CHARGES-PROJECT	
	08/23/99	22					32.31		PAYROLL CHARGES-PROJECT	
	09/03/99	22					14.72		PAYROLL CHARGES-PROJECT	
	09/20/99	22					20.28		PAYROLL CHARGES-PROJECT	
	10/04/99	22					42.78		PAYROLL CHARGES-PROJECT	
TOTAL	FICA TAXES					1,000.00	111.17	.00		888.83
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				2,300.00			BEGINNING BALANCE	
	07/27/99	22					1.58		PAYROLL CHARGES-PROJECT	
	08/23/99	22					45.24		PAYROLL CHARGES-PROJECT	
	09/03/99	22					20.79		PAYROLL CHARGES-PROJECT	
	09/20/99	22					28.42		PAYROLL CHARGES-PROJECT	
	10/04/99	22					58.88		PAYROLL CHARGES-PROJECT	
TOTAL	RETIREMENT CONTRIBUTIONS					2,300.00	154.91	.00		2,145.09
TOTAL	RAMROD ROADS II					16,300.00	4,360.78	.00		11,939.22

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R97305 - RAMROD ROADS II

ACCOUNT	DATE	T/C	ENC/RECV REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
	10/29/97	15			.00				
	10/29/97	16			10,000.00			22506 TRANSFER	
TOTAL	REGULAR SALARIES & WAGES				10,000.00	.00	.00		10,000.00
510140	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
	10/29/97	15			.00				
	10/29/97	16			3,000.00			22506 TRANSFER	
TOTAL	OVERTIME				3,000.00	.00	.00		3,000.00
510210	FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
	10/29/97	15			.00				
	10/29/97	16			1,000.00			22506 TRANSFER	
TOTAL	FICA TAXES				1,000.00	.00	.00		1,000.00
510220	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
	10/29/97	15			.00				
	10/29/97	16			2,300.00			22506 TRANSFER	
TOTAL	RETIREMENT CONTRIBUTIONS				2,300.00	.00	.00		2,300.00
TOTAL	RAMROD ROADS II				16,300.00	.00	.00		16,300.00

ROADWAY IMPROVEMENTS
RAMROD KEY ROADS II
Ramrod Key - Ramrod Shores 2nd Subdivision

Name of Road: Coral Avenue
Approximate Length of Road: 2,600'

Item No.	Qty	Unit	Description	
1	28	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3	
2	7,394	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY	
3	1,619	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY	
4	740	LF	6" SOLID YELLOW LINE (THERMO)	
5	240	LF	6" YELLOW SKIP STRIPE (THERMO)	
6	30	LF	24" WHITE STOPBAR (THERMO)	
7	2	EA	"STOP" MESSAGE (THERMO)	
8	144	LF	8" WHITE GORE STRIPE	
9	92	LF	18" GORE STRIPE	
10	1,600	LF	6" WHITE STRIPE	
11	474	LF	12" WHITE STRIPE (BIKE CROSSING)	
12	20	EA	WHITE BIKE LANE DIAMOND	
13	20	EA	AMBER REFLECTIVE PAVEMENT MARKERS	
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)	
15	3	EA	TRAFFIC SIGNS W/ POSTS	(2) Pavememt Ends (1) STOP
16	0	EA	ADDITIONAL POSTS	
17	3,000	SF	TREE REMOVAL (INVASIVE EXOTICS)	
18	0	EA	DELINEATORS	
19	0	LF	GUARDRAIL	
20	0	SF	RIP - RAP BAGS	
21				
22				
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ROADWAY IMPROVEMENTS
RAMROD KEY ROADS II
Ramrod Key - Silver Shores Estates Subdivision

Name of Road: Johnson Street
Approximate Length of Road: 1,600'

Item No.	Qty	Unit	Description
1	2	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	2,875	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	194	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	0	LF	6" SOLID YELLOW LINE (THERMO)
5	0	LF	6" YELLOW SKIP STRIPE (THERMO)
6	0	LF	24" WHITE STOPBAR (THERMO)
7	0	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	0	EA	TRAFFIC SIGNS W/ POSTS
16	0	EA	ADDITIONAL POSTS
17	0	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
21			
22			
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ROADWAY IMPROVEMENTS
RAMROD KEY ROADS II
Ramrod Key - Ramrod Shores 2nd Subdivision

Name of Road: Mako Avenue
Approximate Length of Road: 1,900'

Item No.	Qty	Unit	Description
1	2	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	4,914	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	80	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	200	LF	6" SOLID YELLOW LINE (THERMO)
5	430	LF	6" YELLOW SKIP STRIPE (THERMO)
6	92	LF	24" WHITE STOPBAR (THERMO)
7	5	EA	"STOP" MESSAGE (THERMO)
8	206	LF	8" WHITE GORE STRIPE
9	90	LF	18" GORE STRIPE
10	120	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	24	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	0	EA	TRAFFIC SIGNS W/ POSTS
16	0	EA	ADDITIONAL POSTS
17	0	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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ROADWAY IMPROVEMENTS
RAMROD KEY ROADS II
Ramrod Key - Ramrod Shores 2nd Subdivision

Name of Road: Munson Avenue
Approximate Length of Road: 1,400'

Item No.	Qty	Unit	Description	
1	25	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3	
2	3,603	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY	
3	450	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY	
4	786	LF	6" SOLID YELLOW LINE (THERMO)	
5	230	LF	6" YELLOW SKIP STRIPE (THERMO)	
6	70	LF	24" WHITE STOPBAR (THERMO)	
7	7	EA	"STOP" MESSAGE (THERMO)	
8	0	LF	8" WHITE GORE STRIPE	
9	0	LF	12" GORE STRIPE	
10	0	LF	6" WHITE STRIPE	
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)	
12	0	EA	WHITE BIKE LANE DIAMOND	
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS	
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)	
15	5	EA	TRAFFIC SIGNS W/ POSTS	(2) Road Terminates "A" Buttons (2) 25 MPH (1) STOP
16	0	EA	ADDITIONAL POSTS	
17	0	SF	TREE REMOVAL (INVASIVE EXOTICS)	
18	0	EA	DELINEATORS	
19	0	LF	GUARDRAIL	
20	0	SF	RIP - RAP BAGS	
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ROADWAY IMPROVEMENTS
RAMROD KEY ROADS II - Ramrod Key

Name of Road: State Road 4A
Approximate Length of Road: 5,095'

Item No.	Qty	Unit	Description	
1	31	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3	
2	14,345	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY	
3	273	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY	
4	800	LF	6" SOLID YELLOW LINE (THERMO)	
5	1,020	LF	6" YELLOW SKIP STRIPE (THERMO)	
6	135	LF	24" WHITE STOPBAR (THERMO)	
7	4	EA	"STOP" MESSAGE (THERMO)	
8	0	LF	8" WHITE GORE STRIPE	
9	0	LF	12" GORE STRIPE	
10	0	LF	6" WHITE STRIPE	
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)	
12	0	EA	WHITE BIKE LANE DIAMOND	
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS	
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)	
15	2	EA	TRAFFIC SIGNS W/ POSTS	(1) STOP
16	0	EA	ADDITIONAL POSTS	
17	8,000	SF	TREE REMOVAL (INVASIVE EXOTICS)	
18	0	EA	DELINEATORS	
19	0	LF	GUARDRAIL	
20	0	SF	RIP - RAP BAGS	
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ROCKLAND KEY ROADS I

PAGE 1
PO # 228407

MONROE COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY SALES TAX EXEMPT NUMBER
8403022505530

PURCHASE ORDER

PURCHASE ORDER DATE 02/14/02
REQUIRED DATE
APPROVED DATE **N/A**

VENDOR 005906
B.A.T. CONSTRUCTION, INC.
121 US HIGHWAY 1 SUITE 106

KEY WEST FL 33040

SHIP TO
MONROE COUNTY ENGINEERING DEPT
1100 SIMONTON STREET
2ND FL ROOM# 2-215
KEY WEST, FL 33040

BUYER eng-judy layne

BLANKET NO CONFIRMING NO
PHONE #
FREIGHT

TERMS

ITEM	VEND PROD NO / COMMODITY NO	QUANTITY	UNIT MEASURE	UNIT PRICE	EXTENDED PRICE
1		1.00	ea	384905.65	384,905.65

Rockland Key Rds I
BOCC Award Date 01/16/02

SUBTOTAL	384,905.65
FREIGHT	0.00
TAX	0.00
PURCHASE ORDER TOTAL	384,905.65

Ar Pre 8/13/02

8.12.02

Organization	Account	Project	Proj Account	Amount
22506	560630	R99301	530340	~~384,905.6~~
TOTAL PURCHASE ORDER				~~384,905.6~~

$44,564.62
$44,564.62

Pay Request #3 Final Payment
Invoice #

Judy Layne
Purchasing Authority

Approved
Purchasing Agent

CONTRACTOR'S
APPLICATION AND CERTIFICATION FOR PAYMENT

TO: (Owner) Monroe County
PROJECT: Rockland Key Roads I
Notice To Proceed Effective Date: 21 February 2002

From Contractor: BAT Construction
CONTRACT DATE:
CONTRACT DURATION: 120 Days

APPLICATION NO: 3&Retainage Recu.
PERIOD FROM: 4/26/2002
PERIOD TO: 6/7/2002

Change Order Summary

Number	Date	+/- Amount	+/- Time

TOTAL C.O. AMOUNT:
REVISED CONTRACT EXPIRATION DATE:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Owner for Work for which previous Certificates for Payment were essued and payments received from the Owner, and that current payment is now due.

CONTRACTOR: B.A.T. Construction, Inc.

By: Phillip R

DATE: 25 June 2002

1. ORIGINAL CONTRACT SUM	$	384,905.65
2. Net change by Change Orders	$	678.56
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	385,584.21
4. TOTAL COMPLETED & STORED TO DATE	$	385,584.21
5. RETAINAGE: 0% of Line 4	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	385,584.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		341,019.59
8. CURRENT PAYMENT DUE		44,564.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

State Of Florida County of Monroe

Subscribed and Sworn to me the 25 Day of June, 2002

Notary Public: Marie A. Clark

My Commission expires: 3 Dec 2003

Marie A. Clark
Commission # CC 880841
Expires Dec. 3, 2003
Bonded Thru
Atlantic Bonding Co., Inc.

MONROE COUNTY'S CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data in the above application, the County Engineer certifies that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named here. Issuance, payment and acceptance of payment are without prejucice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED FOR PAYMENT: $ 44,564.62
(See Attached Explanation if Amount Certified differs from Application Amount)

COUNTY ENGINEER: (David S. Koppel, P.E.) DATE: 8-12-02

COUNTY APPROVED: (Dent Pierce, Director of Public Works) DATE: 8/13/02

COUNTY APPROVED: (James L. Roberts, County Administrator) DATE: 8-16-02

CONTRACT
APPLICATION AND CERTIFICATE FOR PAYMENT - Worksheet

PROJECT NAME: Rockland Key Roads I APPLICATION NO.: 3 APPLICATION DAT 25-Apr-02

A	B			E	F	G	H	I	J
ITEM No.	DESCRIPTION OF WORK	QTY	Unit Cost	Total Amount	WORK COMPLETED From Previous Applications =I from prior ap	This Period	Stored Materials Note F or G	Total Work and Materials (F+G+H)	% (I/E)
1	General Provisions	1	40,000.00	40,000.00	40,000.00	-		40,000.00	100%
2	Maintenance of Traffic	1	9,000.00	9,000.00	9,000.00	-		9,000.00	100%
3	Sitework	1	15,000.00	15,000.00	15,000.00	-		15,000.00	100%
4	Tree Removal (Invasive Exotics)	1	11,000.00	11,000.00	11,000.00	-		11,000.00	100%
5	Asphaltic Leveling Course 1/2" Min	24524.85	3.50	85,836.98	86,240.00	(403.025)		85,836.98	100%
6	Asphaltic Surface Course 1"	25425.29	4.75	120,770.13	117,040.00	3,730.13		120,770.13	100%
7	Asphaltic Leveling Course 1" Min	3375.55	4.75	16,033.86	15,271.25	762.61		16,033.86	100%
8	Asphaltic Surface Course 1 1/2"	3375.55	7.00	23,628.85	22,505.00	1,123.85		23,628.85	100%
9	Seepage Trench	420	75.00	31,500.00	31,500.00	-		31,500.00	100%
10	Optional Base Course	1345	5.50	7,397.50	7,397.50	-		7,397.50	100%
11	Turbidity Barrier	0	0.85	-		-		-	#DIV/0!
12	6" Yellow Solid Thermo	4375	0.56	2,450.00	2,450.00	-		2,450.00	100%
13	6" Yellow Skip Thermo	335	0.62	207.70	207.70	-		207.70	100%
14	6" White Solid Thermo	495	0.56	277.20	277.20	-		277.20	100%
15	24" Whte Stopbar Thermo	175	2.60	455.00	455.00	-		455.00	100%
16	18" White Gore Strip	170	2.10	357.00	357.00	-		357.00	100%
17	"STOP" Message Thermo	12	75.00	900.00	900.00	-		900.00	100%
18	Temporary Striping	1	1,900.00	1,900.00	1,900.00	-		1,900.00	100%
19	Traffic Signs w/ Posts	11	250.00	2,750.00	2,750.00	-		2,750.00	100%
20	Traffic Sign Relocation	12	100.00	1,200.00	800.00	400.00		1,200.00	100%
21	Sea Grape Trees	36	385.00	13,860.00	13,860.00	-		13,860.00	100%
co1	Sitework	1	500.00	500.00		500.00		500	100%
co1a	New Signs Only (No Posts)	7	80.00	560.00		560.00		560	100%
				385,584.22	378,910.65	6,673.57	-	385,584.22	100%

MONROE COUNTY
ENGINEERING
CONTRACT CHANGE ORDER

PROJECT TITLE: Rockland Key Roads I
CHANGE ORDER NO: 1

Total Previous Change Orders	0.00
Current Change Order	678.56
% of Original Contract Amount	0.18%
% of Contract after Prior C/O's	0.18%
Original Contract Amount	$384,905.65
Revised Contract Amount	$385,584.21
Change in contract time	0
Revised date of Substantial Completion	05/17/02

Detailed description of change order and justification:

Final quantities measured after work complete. Adjustments in plan quantity needed based on field measurements.

1. Item 3 Sitework: 380 add'l. feet			Add $500.00 lump sum
2. Item 5 Asphalt Leveling ½"	Delete	115.15sy @ $3.50/sy	= (403.03)
3. Item 6 Asphalt Surface 1"	Add	945.84sy @ $4.75/sy	=$4,492.74
4. Item 8 Asphalt Surface ½"	Add	160.55sy @ $7.00/sy	= $1,123.85
5. Item 11 Turbidity Screen	Delete	4,700lf @ $0.85/lf	= ($3,995.00)
6. Item 19 Traffic Signs w/Posts	Delete	8ea @ $250.00ea	= ($2,000.00)
7. Item 20 Traffic Sign Relocation	Add	4ea @ $100.00ea	= $400.00
8. Item 22 Traffic Signs New	Add	7ea @ $ 80.00ea	= $560.00
		Total	= $678.56

CONTRACTOR: Phillip B 6/27/02
Date

COUNTY ENGINEER: 6-24-02
David S. Koppel, P.E. Date

DIRECTOR OF PUBLIC WORKS: 6/24/02
Dent Pierce Date

COUNTY ADMINISTRATOR: 6-27-02
James L. Roberts Date

CMD007—11/03/97

COUNTY of MONROE
KEY WEST FLORIDA 33040
(305) 294-4641

BOARD OF COUNTY COMISSIONERS
Mayor Charles "Sonny" McCoy, District 3
Mayor Pro tem Dixie M. Spehar, District 1
George Neugent, District 2
Nora Williams, District 4
Murray E. Nelson, District 5

Engineering Department
1100 Simonton Street
Key West, FL 33040

February 14, 2002

Phillip Braeunig, Vice President
B.A.T. Construction, Inc.
121 U.S. Highway One #106
Key West, Florida 33040

RE: Rockland Key Roads I

Dear Mr. Braeunig:

On January 16, 2002, the Board of County Commissioners granted award of bid and authorized execution of an Agreement between Monroe County and B.A.T. Construction, Inc. for Rockland Key Roads I, in the amount of **$384,905.65.**

Enclosed please find a fully executed duplicate original of the above Agreement for your records.

Should you have any questions, please feel free to contact me at 292-4426.

Sincerely,

David S. Koppel, P.E.
County Engineer

DSK/jbw

Enclosure

c: C. Dent Pierce, Director, Public Works
I.B. Crutchlow, Engineering Department

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 01/16-17/02 Division: Public Works

Bulk Item: Yes X No ___ Department: Engineering

AGENDA ITEM WORDING: Approval to award bid and enter into a contract with B.A.T CONSTRUCTION, INC. in the amount of $384,905.65 for Rockland Key Roads I.

ITEM BACKGROUND: The date of the bid opening was December 4, 2001. Two bidders responded: B.A.T. Construction, Inc. in the amount of $384,905.65 and Community Asphalt in the amount of $467,618.60.

PREVIOUS REVELANT BOCC ACTION: The BOCC approved the Seven-Year Plan on November 20, 2001.

CONTRACT/AGREEMENT CHANGES: New Contract

STAFF RECOMMENDATIONS: Approval as stated above.

TOTAL COST: $384,905.65 **BUDGETED:** Yes X No ___

Account #102-22506-510630 R99301-530340

COST TO COUNTY: $384,905.65

REVENUE PRODUCING: Yes ___ No X **AMOUNT PER MONTH** ___ **Year** ___

APPROVED BY: County Atty X OMB/Purchasing X Risk Management X

ITEM PREPARED BY: David S. Koppel, County Engineer

DIVISION DIRECTOR APPROVAL: for Dent Pierce

DOCUMENTATION: Included X To Follow ___ Not Required ___

DISPOSITION: Appd **AGENDA ITEM #** C23

Revised 2/27/01