South Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$6,619,224	$6,309,378	$5,680,892		
Revenues					
Assessments & Earnings	2,458,469	2,038,134	1,760,863		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,458,469	$2,038,134	$1,760,863		
Expenditures					
Contract Services	67,360	119,410	38,920	43,970	36,520
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	112,168	118,999	45,829	87,776	(14,606)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	108,377	125,561	46,535	86,555	(7,529)
Public Works Services	636,379	637,107	91,074	-	546,033
Internal Charges	78,949	47,573	47,573	-	-
Purchased Services	29,188	52,917	37,314	-	15,603
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,094,231	1,091,649	702,022	-	389,627
Project Costs					
SGC Bridge Rehab	1,270,150	4,844,258	1,770,915	1,914,010	1,159,333
Total Expenditures	$3,396,802	$7,112,474	$2,780,183	$2,132,311	$2,199,980
Reserves (Ending Fund Balance)	$5,680,892	$1,235,038	$4,661,572		
Reserve %	*62.6%*	*14.8%*	*62.6%*		

Date Prepared: 5/9/2025

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	81333	ADA Mat		02/17/2025	3.00	211.50	260.54	15.57	0.00		487.61
	Work Order 81333 Total		**INGRAHAM BLVD & SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		3.00	211.50	260.54	15.57	0.00	2.00	487.61
	85596	ADA Mat		02/17/2025	6.00	418.32	292.51	15.57	0.00		726.40
	Work Order 85596 Total		**INGRAHAM BLVD & WALDREP ST, PORT CHARLOTTE, FL, 33981**		6.00	418.32	292.51	15.57	0.00	2.00	726.40
	90058	ADA Mat		02/17/2025	3.00	209.16	0.00	7.79	0.00		216.95
	Work Order 90058 Total		**SAN DOMINGO BLVD & CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		3.00	209.16	0.00	7.79	0.00	1.00	216.95
	95821	ADA Mat		03/21/2025	3.00	215.07	228.57	9.35	0.00		452.99
	Work Order 95821 Total		**INGRAHAM BLVD & ZORN ST, PORT CHARLOTTE, FL, 33981**		3.00	215.07	228.57	9.35	0.00	2.00	452.99
		ADA Mat Total			15.00	1,054.05	781.63	48.28	0.00	7.00	1,883.95
	70619	Asphalt Maintenance		03/04/2025	10.00	668.60	0.00	74.05	0.00		742.65
	70619	Asphalt Maintenance		03/05/2025	0.00	0.00	96.60	0.00	0.00		96.60
	Work Order 70619 Total		**14428 San Domingo Blvd**		10.00	668.60	96.60	74.05	0.00	1.05	839.25
	83874	Asphalt Maintenance		03/19/2025	6.00	493.38	67.16	37.94	0.00		598.48
	Work Order 83874 Total		**GASPARILLA RD & APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		6.00	493.38	67.16	37.94	0.00	0.73	598.48
	88165	Asphalt Maintenance		01/29/2025	5.00	344.70	21.27	0.00	0.00		365.97

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	88165	Asphalt Maintenance		01/30/2025	0.00	0.00	0.00	11.88	0.00		11.88
	Work Order 88165 Total		**14403 SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981**		5.00	344.70	21.27	11.88	0.00	0.01	377.85
		Asphalt Maintenance Total			21.00	1,506.68	185.03	123.87	0.00	1.79	1,815.58
	68205	Contracted - Concrete (Driveways)		01/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	68205	Contracted - Concrete (Driveways)		01/14/2025	0.00	0.00	0.00	0.00	8,820.00		8,820.00
	Work Order 68205 Total		**9340 GALAXIE CIR, PORT CHARLOTTE, FL, 33981**		0.50	43.21	0.00	0.00	8,820.00	420.00	8,863.21
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.50	43.21	0.00	0.00	8,820.00	420.00	8,863.21
	48406	Contracted - Landscaping		01/14/2025	0.00	0.00	0.00	0.00	14,881.00		14,881.0 0
	48406	Contracted - Landscaping		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.25	21.60	0.00	1.04	0.00		22.64
	Work Order 48406 Total		**West County Landscape Maintenance**		0.25	21.60	0.00	1.04	14,881.00	5,064.00	14,903.64
#24-030 Landscape Maintenance ROW - West County											
	74094	Contracted - Landscaping		01/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		01/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74094	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74094	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		01/22/2025	1.00	86.41	0.00	4.16	0.00		90.57
	74094	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		01/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74094	Contracted - Landscaping		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
	74094	Contracted - Landscaping		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	74094	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	74094	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/14/2025	0.75	64.81	0.00	3.12	0.00		67.93
	74094	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74094	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		12.00	1,036.92	0.00	51.10	0.00		1,087.95
	74094	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		02/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	74094	Contracted - Landscaping		02/19/2025	0.50	43.21	0.00	0.00	0.00		43.21
	74094	Contracted - Landscaping		02/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	74094	Contracted - Landscaping		03/25/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		2.75	237.63	0.00	0.00	0.00		237.64
	74094	Contracted - Landscaping		03/12/2025	0.00	0.00	0.00	0.00	14,872.00		14,872.0 0
	Work Order 74094 Total		**West County Landscape Maintenance**		14.75	1,274.55	0.00	51.10	14,872.00	0.00	16,197.59
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			15.00	1,296.15	0.00	52.14	29,753.00	5,064.00	31,101.23

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	75829	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	5,359.40		5,359.40
	75829	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	5,359.40		5,359.40
	75829	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	5,359.40		5,359.40
	75829	Contracted Work		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	75829	Contracted Work		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.28
	Work Order 75829 Total		**West County Safety Mowing and Litter Removal**		0.50	43.21	0.00	2.08	16,078.20	0.00	16,123.48
#22-530 Safety Mowing - West County											
	81444	Contracted Work		01/27/2025	0.00	0.00	0.00	0.00	8,000.00		8,000.00
	81444	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	81444	Contracted Work		01/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 81444 Total		**412121283004, 9350 IMPALA CIR, PORT CHARLOTTE, FL**		0.50	43.21	0.00	0.00	8,000.00	400.00	8,043.20
#23-603 Concrete Flatwork											
		Contracted Work Total			1.00	86.41	0.00	2.08	24,078.20	400.00	24,166.68
	86128	Contracted Work - Inspection		01/15/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 86128 Total		**REDONDO ST, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	7.28	0.00	1.75	139.83
#22-530 Safety Mowing - West County											
	86360	Contracted Work - Inspection		01/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 86360 Total		**HALLENDALE DR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - West County											
	86554	Contracted Work - Inspection		01/17/2025	4.50	340.83	0.00	18.72	0.00		359.55

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 86554 Total		**WINNIPEG ST, PORT CHARLOTTE, FL, 33981**		4.50	340.83	0.00	18.72	0.00	4.50	359.55
#22-530 Safety Mowing - West County											
	90542	Contracted Work - Inspection		02/13/2025	2.75	208.28	0.00	11.44	0.00		219.73
	Work Order 90542 Total		**WILTSHIRE DR, PORT CHARLOTTE, FL, 33981**		2.75	208.28	0.00	11.44	0.00	2.75	219.73
#22-530 Safety Mowing - West County											
	90664	Contracted Work - Inspection		02/14/2025	7.49	568.04	0.00	31.20	0.00		599.25
	Work Order 90664 Total		**WALDREP ST, PORT CHARLOTTE, FL, 33981**		7.49	568.04	0.00	31.20	0.00	7.50	599.25
#22-530 Safety Mowing - West County											
	95517	Contracted Work - Inspection		03/18/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 95517 Total		**ORBIT AVE, PORT CHARLOTTE, FL, 33981**		3.00	227.22	0.00	12.48	0.00	3.00	239.70
#22-530 Safety Mowing - West County											
	95591	Contracted Work - Inspection		03/19/2025	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 95591 Total		**AGATE ST, PORT CHARLOTTE, FL, 33981**		4.00	302.96	0.00	16.64	0.00	4.00	319.60
#22-530 Safety Mowing - West County											
	95771	Contracted Work - Inspection		03/20/2025	3.75	284.03	0.00	15.60	0.00		299.63
	Work Order 95771 Total		**ASHBORO CIR, PORT CHARLOTTE, FL, 33981**		3.75	284.03	0.00	15.60	0.00	3.75	299.63
#22-530 Safety Mowing - West County											
	95981	Contracted Work - Inspection		03/21/2025	3.75	284.03	0.00	15.60	0.00		299.63
	Work Order 95981 Total		**PANAMA CIR, PORT CHARLOTTE, FL, 33981**		3.75	284.03	0.00	15.60	0.00	3.75	299.63
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			31.98	2,423.67	0.00	133.11	0.00	32.00	2,556.82
	89213	Data Collection		02/05/2025	8.00	364.56	0.00	33.28	0.00		397.84

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 89213 Total		**8771 CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		8.00	364.56	0.00	33.28	0.00	23.00	397.84
		Data Collection Total			8.00	364.56	0.00	33.28	0.00	23.00	397.84
	41553	Drainage Maintenance - Swale Grading		03/25/2025	9.00	622.86	0.00	14.25	0.00		637.11
	41553	Drainage Maintenance - Swale Grading		03/31/2025	42.00	2,925.18	0.00	487.92	0.00		3,413.10
	Work Order 41553 Total		**412115431007, 15435 SEAFOAM CIR, NAPLES, FL**		51.00	3,548.04	0.00	502.17	0.00	9,340.00	4,050.21
	42656	Drainage Maintenance - Swale Grading		03/19/2025	39.50	2,757.05	0.00	456.37	0.00		3,213.43
	Work Order 42656 Total		**8499 TOPEKA CIR**		39.50	2,757.05	0.00	456.37	0.00	1,000.00	3,213.43
	45407	Drainage Maintenance - Swale Grading		03/26/2025	9.00	622.86	0.00	14.25	0.00		637.11
	Work Order 45407 Total		**412115154004, 8238 SCOBEY RD, PORT CHARLOTTE, FL**		9.00	622.86	0.00	14.25	0.00	3,000.00	637.11
	48273	Drainage Maintenance - Swale Grading		03/10/2025	6.50	455.13	0.00	9.50	0.00		464.64
	48273	Drainage Maintenance - Swale Grading		03/24/2025	28.75	1,994.96	0.00	341.96	0.00		2,336.92
	Work Order 48273 Total		**8100 BURWELL CIR, PORT CHARLOTTE, FL, 33981**		35.25	2,450.10	0.00	351.46	0.00	1,500.00	2,801.56
	48294	Drainage Maintenance - Swale Grading		03/26/2025	5.00	346.70	0.00	11.88	0.00		358.58
	Work Order 48294 Total		**9583 HONEYMOON DR, PORT CHARLOTTE, FL, 33981**		5.00	346.70	0.00	11.88	0.00	0.00	358.58
	49702	Drainage Maintenance - Swale Grading		03/26/2025	4.00	277.36	0.00	9.50	0.00		286.86
	Work Order 49702 Total		**412123154021, 16176 LA BARGE CIR, PORT CHARLOTTE, FL**		4.00	277.36	0.00	9.50	0.00	0.00	286.86

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	51145	Drainage Maintenance - Swale Grading		03/26/2025	5.00	346.70	0.00	11.88	0.00		358.58
	Work Order 51145 Total		**412116230009, 8110 THRUSO RD, PORT CHARLOTTE, FL**		5.00	346.70	0.00	11.88	0.00	0.00	358.58
	89956	Drainage Maintenance - Swale Grading		03/03/2025	10.00	693.40	0.00	23.75	0.00		717.15
	89956	Drainage Maintenance - Swale Grading		03/04/2025	42.00	2,982.38	0.00	487.92	0.00		3,470.30
	89956	Drainage Maintenance - Swale Grading		03/05/2025	31.00	2,197.59	0.00	479.60	0.00		2,677.19
	89956	Drainage Maintenance - Swale Grading		03/06/2025	10.00	689.40	0.00	127.70	0.00		817.10
	89956	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	2,340.00	0.00	0.00		2,340.00
	Work Order 89956 Total		**412116336001, 14245 SANILAC AVE, PORT CHARLOTTE, FL**		93.00	6,562.77	2,340.00	1,118.97	0.00	5,400.00	10,021.74
		Drainage Maintenance - Swale Grading Total			241.75	16,911.58	2,340.00	2,476.47	0.00	20,240.00	21,728.07
	78144	Drainage Maintenance Re-grading		01/21/2025	0.00	0.00	481.00	0.00	0.00		481.00
	Work Order 78144 Total		**14102 SOUTH BEND AVE, PORT CHARLOTTE, FL, 33981**		0.00	0.00	481.00	0.00	0.00	520.00	481.00
	92927	Drainage Maintenance Re-grading		03/03/2025	11.50	813.09	0.00	29.99	0.00		843.08
	Work Order 92927 Total		**14223 IMLAY AVE, Charlotte, FL, 33981**		11.50	813.09	0.00	29.99	0.00	0.00	843.08
		Drainage Maintenance Re-grading Total			11.50	813.09	481.00	29.99	0.00	520.00	1,324.08
	84760	GIS Update		01/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 84760 Total		**8388 TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	87721	GIS Update		01/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 87721 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	88755	GIS Update		02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88755 Total		**15570 ALCOVE CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	89649	GIS Update		02/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 89649 Total		**15475 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	89658	GIS Update		02/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 89658 Total		**10380 ATENIA ST, FL, 33981**		0.50	36.95	0.00	0.00	0.00	3.00	36.95
	90057	GIS Update		02/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 90057 Total		**SAN DOMINGO BLVD & CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	90138	GIS Update		02/11/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 90138 Total		**13517 GREENCASTLE AVE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91392	GIS Update		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 91392 Total		**9374 PANAMA CIR, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	92279	GIS Update		03/04/2025	0.25	11.39	0.00	0.00	0.00		11.39

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 92279 Total		**15212, 15236, 15252 ACORN CIR, PORT CHARLOTTE, FL**		0.25	11.39	0.00	0.00	0.00	3.00	11.39
	93040	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93040 Total		**INGRAHAM BLVD & MELODY CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
Utilities											
	93439	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93439 Total		**INGRAHAM BLVD & IMPALA CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
Utilities											
	95776	GIS Update		03/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 95776 Total		**15084 ALSASK CIR, PORT CHARLOTTE, FL**		1.00	73.90	0.00	0.00	0.00	6.00	73.90
	96265	GIS Update		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 96265 Total		**CALUMET BLVD & ST PAUL DR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	96736	GIS Update		03/27/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 96736 Total		**15475 SEAFOAM CIR, FL, 33981**		1.00	73.90	0.00	0.00	0.00	4.00	73.90
		GIS Update Total			6.00	436.32	0.00	0.00	0.00	29.00	436.35
	96205	Guardrail Install Or Section Replace		03/24/2025	20.00	1,487.30	295.64	255.50	0.00		2,038.44
	96205	Guardrail Install Or Section Replace		03/27/2025	0.00	0.00	17.90	0.00	0.00		17.90
	Work Order 96205 Total		**St. Paul Dr and Calumet Blvd**		20.00	1,487.30	313.54	255.50	0.00	15.00	2,056.34

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Guardrail Install Or Section Replace Total			20.00	1,487.30	313.54	255.50	0.00	15.00	2,056.34
	64329	Investigation		01/10/2025	2.75	208.28	0.00	11.44	0.00		219.73
	Work Order 64329 Total		**13412 AMARYLLIS CIR, PORT CHARLOTTE, FL, 33981**		2.75	208.28	0.00	11.44	0.00	1.00	219.73
	64681	Investigation		01/15/2025	1.75	132.55	0.00	7.28	0.00		139.83
	Work Order 64681 Total		**10020 BAY STATE DR, PORT CHARLOTTE, FL, 33981**		1.75	132.55	0.00	7.28	0.00	1.00	139.83
	64718	Investigation		01/15/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 64718 Total		**412120281016, 13472 BOATBILL LN, PORT CHARLOTTE, FL**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	65214	Investigation		03/04/2025	2.25	170.41	0.00	9.36	0.00		179.78
	Work Order 65214 Total		**15244 CHINOOK WAY, PORT CHARLOTTE, FL, 33981**		2.25	170.41	0.00	9.36	0.00	1.00	179.78
	65591	Investigation		01/22/2025	1.75	132.55	0.00	7.28	0.00		139.83
	Work Order 65591 Total		**15817 AQUA CIR, PORT CHARLOTTE, FL, 33981**		1.75	132.55	0.00	7.28	0.00	1.00	139.83
	65785	Investigation		03/05/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 65785 Total		**412115382010, 15714 VISCOUNT CIR, PORT CHARLOTTE, FL**		1.75	132.54	0.00	7.28	0.00	1.00	139.83

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	65987	Investigation		03/07/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65987 Total		**14092 CHESSWOOD LN, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66039	Investigation		03/07/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 66039 Total		**412116334013, 8423 DAFOE ST, PORT CHARLOTTE, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	66162	Investigation		03/10/2025	0.25	18.93	0.00	0.00	0.00		18.94
	66162	Investigation		03/12/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 66162 Total		**14665 KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	7.28	0.00	1.00	158.77
	66483	Investigation		03/10/2025	0.25	18.94	0.00	0.00	0.00		18.94
	66483	Investigation		03/12/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 66483 Total		**10214 BAY STATE DR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	5.20	0.00	1.00	118.82
	67323	Investigation		03/17/2025	1.50	113.61	0.00	0.00	0.00		113.61
	Work Order 67323 Total		**15491 ARON CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	0.00	0.00	1.00	113.61
	67892	Investigation		03/04/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 67892 Total		**15108 CHINOOK WAY, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	68026	Investigation		02/13/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 68026 Total		**13991 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	7.28	0.00	1.00	139.83

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	68087	Investigation		02/13/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 68087 Total		**13370 GALVESTON AVE, PORT CHARLOTTE, FL, 33981**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	68744	Investigation		02/25/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 68744 Total		**10016 SUNDAY DR, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	69515	Investigation		03/24/2025	1.75	132.55	0.00	7.28	0.00		139.83
	Work Order 69515 Total		**15723 APPLEWHITE CIR, PORT CHARLOTTE, FL, 33981**		1.75	132.55	0.00	7.28	0.00	1.00	139.83
	70352	Investigation		02/25/2025	2.25	170.41	0.00	9.36	0.00		179.78
	Work Order 70352 Total		**13516 HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981**		2.25	170.41	0.00	9.36	0.00	1.00	179.78
	70778	Investigation		02/13/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 70778 Total		**10490 GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	70802	Investigation		02/11/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 70802 Total		**15578 AQUA CIR, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	71285	Investigation		02/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71285 Total		**9421 MIGUE CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	71992	Investigation		02/12/2025	3.75	284.02	0.00	15.60	0.00		299.63
	Work Order 71992 Total		**8226 HEBRON RD, PORT CHARLOTTE, FL, 33981**		3.75	284.02	0.00	15.60	0.00	1.00	299.63
	72938	Investigation		02/07/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 72938 Total		**13356 JOURNAL LN, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	75745	Investigation		02/07/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 75745 Total		**412128429014, 10380 ATENIA ST, PORT CHARLOTTE, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	76393	Investigation		02/25/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 76393 Total		**14173 WHITTIER LN, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	83695	Investigation		02/10/2025	1.75	132.55	0.00	7.28	0.00		139.83
	Work Order 83695 Total		**14510 LILLIAN CIR, PORT CHARLOTTE, FL, 33981**		1.75	132.55	0.00	7.28	0.00	1.00	139.83
	84937	Investigation		01/09/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 84937 Total		**15472 AVERY RD, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	85480	Investigation		01/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 85480 Total		**13383 INGRAHAM BLVD, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	85620	Investigation		02/11/2025	1.75	132.54	0.00	7.28	0.00		139.83

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 85620 Total		**412116434001, 9096 CALUMET BLVD, PORT CHARLOTTE, FL**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	87252	Investigation		02/10/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 87252 Total		**412116336001, 14245 SANILAC AVE, PORT CHARLOTTE, FL**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	87447	Investigation		02/11/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 87447 Total		**15564 ALSASK CIR, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	89660	Investigation		02/12/2025	1.75	132.55	0.00	7.28	0.00		139.83
	Work Order 89660 Total		**412122154008, 9218 MIGUE CIR, PORT CHARLOTTE, FL**		1.75	132.55	0.00	7.28	0.00	1.00	139.83
	90027	Investigation		02/11/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 90027 Total		**SAN DOMINGO BLVD & CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	90831	Investigation		02/17/2025	1.50	103.41	0.00	7.13	0.00		110.54
	90831	Investigation		02/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 90831 Total		**9382 ROSEBUD CIR, FL, 33981**		2.50	183.20	0.00	7.13	0.00	1.00	190.33
	96397	Investigation		03/25/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 96397 Total		**412127427012, 15762 STUART CIR, PORT CHARLOTTE, FL**		1.25	94.68	0.00	5.20	0.00	1.00	99.88
		Investigation Total			62.00	4,689.73	0.00	246.32	0.00	34.00	4,936.18

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72750	MSBU Administrative Work		01/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72750	MSBU Administrative Work		01/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		01/15/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72750	MSBU Administrative Work		01/17/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72750	MSBU Administrative Work		01/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		01/31/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72750	MSBU Administrative Work		02/04/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72750	MSBU Administrative Work		02/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		02/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		02/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		02/14/2025	3.50	258.65	0.00	0.00	0.00		258.65
	72750	MSBU Administrative Work		03/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72750	MSBU Administrative Work		03/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72750	MSBU Administrative Work		03/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		14.25	1,053.08	0.00	0.00	0.00		1,053.10
	72750	MSBU Administrative Work		01/30/2025	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		5.00	369.50	0.00	0.00	0.00		369.50
	72750	MSBU Administrative Work		01/30/2025	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Minutes Total		2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 72750 Total				21.75	1,607.33	0.00	0.00	0.00	0.00	1,607.35
		MSBU Administrative Work Total			21.75	1,607.33	0.00	0.00	0.00	0.00	1,607.35

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	93089	Open Road Cut Road Repair		03/04/2025	10.00	668.60	0.00	74.05	0.00		742.65
	93089	Open Road Cut Road Repair		03/05/2025	0.00	0.00	184.00	0.00	0.00		184.00
	Work Order 93089 Total		**14450 INGRAHAM BLVD, Charlotte, FL, 33981**		10.00	668.60	184.00	74.05	0.00	2.00	926.65
		Open Road Cut Road Repair Total			10.00	668.60	184.00	74.05	0.00	2.00	926.65
	2839	Project Management		01/06/2025	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		01/13/2025	3.75	284.03	0.00	17.81	0.00		301.84
	2839	Project Management		01/14/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		01/15/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		01/17/2025	8.00	605.92	0.00	38.00	0.00		643.92
	2839	Project Management		01/21/2025	8.00	605.92	0.00	38.00	0.00		643.92
	2839	Project Management		01/22/2025	10.00	757.40	0.00	47.50	0.00		804.90
	2839	Project Management		01/27/2025	9.50	719.53	0.00	45.13	0.00		764.66
	2839	Project Management		01/28/2025	9.00	681.66	0.00	42.75	0.00		724.41
	2839	Project Management		01/29/2025	10.00	757.40	0.00	47.50	0.00		804.90
	2839	Project Management		01/30/2025	10.00	757.40	0.00	47.50	0.00		804.90
	2839	Project Management		01/31/2025	9.00	681.66	0.00	42.75	0.00		724.41
	2839	Project Management		02/03/2025	4.00	302.96	0.00	19.00	0.00		321.96
	2839	Project Management		02/04/2025	2.00	151.48	0.00	9.50	0.00		160.98
	2839	Project Management		02/05/2025	4.00	302.96	0.00	19.00	0.00		321.96
	2839	Project Management		02/06/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		02/07/2025	4.00	302.96	0.00	19.00	0.00		321.96

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2839	Project Management		02/10/2025	3.50	265.09	0.00	16.63	0.00		281.72
	2839	Project Management		02/11/2025	4.00	302.96	0.00	40.38	0.00		343.34
	2839	Project Management		02/12/2025	4.00	302.96	0.00	19.00	0.00		321.96
	2839	Project Management		02/13/2025	3.00	227.22	0.00	14.25	0.00		241.47
	2839	Project Management		02/14/2025	4.00	302.96	0.00	23.75	0.00		326.71
	2839	Project Management		02/18/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		02/19/2025	5.00	378.70	0.00	20.80	0.00		399.50
	2839	Project Management		02/20/2025	4.50	340.83	0.00	21.38	0.00		362.21
	2839	Project Management		02/21/2025	3.00	227.22	0.00	14.25	0.00		241.47
	2839	Project Management		02/24/2025	9.00	681.66	0.00	42.75	0.00		724.41
	2839	Project Management		02/25/2025	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		02/26/2025	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		02/27/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		03/03/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		03/04/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		03/05/2025	4.00	302.96	0.00	19.00	0.00		321.96
	2839	Project Management		03/06/2025	11.00	833.14	0.00	52.25	0.00		885.39
	2839	Project Management		03/07/2025	5.00	378.70	0.00	21.38	0.00		400.08
	2839	Project Management		03/10/2025	3.00	227.22	0.00	14.25	0.00		241.47
	2839	Project Management		03/11/2025	4.00	302.96	0.00	19.00	0.00		321.96
	2839	Project Management		03/12/2025	3.00	227.22	0.00	14.25	0.00		241.47
	2839	Project Management		03/13/2025	4.00	302.96	0.00	16.64	0.00		319.60
	2839	Project Management		03/14/2025	4.00	302.96	0.00	16.64	0.00		319.60

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2839	Project Management		03/17/2025	3.00	227.22	0.00	12.48	0.00		239.70
	2839	Project Management		03/18/2025	4.00	302.96	0.00	16.64	0.00		319.60
	2839	Project Management		03/19/2025	3.00	227.22	0.00	12.48	0.00		239.70
	2839	Project Management		03/20/2025	3.00	227.22	0.00	12.48	0.00		239.70
	2839	Project Management		03/24/2025	3.00	227.22	0.00	12.48	0.00		239.70
	2839	Project Management		03/25/2025	4.00	302.96	0.00	16.64	0.00		319.60
	2839	Project Management		03/26/2025	3.00	227.22	0.00	12.48	0.00		239.70
	2839	Project Management		03/27/2025	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		03/31/2025	3.00	227.22	0.00	12.48	0.00		239.70
			Project Inspection Total		253.25	19,181.16	0.00	1,203.68	0.00		20,384.86
	2839	Project Management		01/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		01/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		01/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		01/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		01/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		01/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		02/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		02/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		02/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2839	Project Management		03/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		03/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		03/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		03/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		03/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Project Meetings Total		33.00	2,851.53	0.00	0.00	0.00		2,851.53
	2839	Project Management		01/03/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		01/07/2025	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		01/08/2025	8.00	640.92	0.00	28.50	635.08		1,304.50
	2839	Project Management		01/09/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		01/16/2025	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		01/22/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		01/23/2025	11.00	833.14	0.00	52.25	0.00		885.39
	2839	Project Management		01/30/2025	1.00	93.24	0.00	0.00	369,736.26		369,829.50
	2839	Project Management		01/31/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		02/11/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		02/12/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		02/25/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		02/26/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		03/04/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		03/07/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		03/12/2025	2.00	186.48	0.00	0.00	0.00		186.48

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2839	Project Management		03/13/2025	0.00	0.00	0.00	0.00	576,330.50		576,330.50
	2839	Project Management		03/21/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		03/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	Work Order 2839 Total		**SGC Bridge Rehabs - #014053, #014054, #014055, #014056**		332.25	25,814.23	0.00	1,341.43	946,701.84	0.00	973,857.52
c410604 - South Gulf Cove Bridge Rehabilitation											
	27197	Project Management		01/02/2025	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		01/08/2025	0.00	0.00	0.00	0.00	22,152.26		22,152.26
	27197	Project Management		01/30/2025	0.00	0.00	0.00	0.00	24,691.13		24,691.13
	27197	Project Management		03/05/2025	0.00	0.00	0.00	0.00	11,692.37		11,692.37
	27197	Project Management		03/11/2025	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		03/18/2025	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		01/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		01/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		01/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		01/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		01/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		01/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		01/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		02/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		02/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	27197	Project Management		02/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		02/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		02/26/2025	3.00	266.06	0.00	0.00	0.00		266.06
	27197	Project Management		02/27/2025	4.00	372.96	0.00	0.00	0.00		372.96
	27197	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		03/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		03/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		03/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		33.00	2,885.68	0.00	0.00	0.00		2,885.68
	27197	Project Management		03/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		03/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
			Contract Management Total		3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 27197 Total		**SGC Bridges - #014065, #014070, #014072**		39.00	3,424.63	0.00	0.00	58,535.76	0.00	61,960.39
c410604 - South Gulf Cove Bridge Rehabilitation											
		Project Management Total			371.25	29,238.85	0.00	1,341.43	1,005,237.60	0.00	1,035,817.91
	84852	ROW - Clearing / Haul Debris		01/27/2025	1.50	105.75	0.00	20.28	0.00		126.03
	84852	ROW - Clearing / Haul Debris		02/07/2025	0.50	35.25	0.00	6.76	21.73		63.74
	Work Order 84852 Total		**HILLWOOD DR & HABER LN, PORT CHARLOTTE, FL, 33981**		2.00	141.00	0.00	27.04	21.73	0.55	189.77

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84873	ROW - Clearing / Haul Debris		01/27/2025	1.00	70.50	0.00	13.52	0.00		84.02
	84873	ROW - Clearing / Haul Debris		02/07/2025	0.50	35.25	0.00	6.76	21.73		63.74
	Work Order 84873 Total		**10782 KEARSARGE CIR, FL, 33981**		1.50	105.75	0.00	20.28	21.73	0.55	147.76
	86504	ROW - Clearing / Haul Debris		01/18/2025	6.50	445.22	0.00	83.78	0.00		529.00
	86504	ROW - Clearing / Haul Debris		01/22/2025	3.00	206.82	0.00	38.31	47.53		292.66
	86504	ROW - Clearing / Haul Debris		02/10/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 86504 Total		**TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		10.00	691.93	0.00	122.09	47.53	1.00	861.56
	86506	ROW - Clearing / Haul Debris		01/18/2025	3.50	242.56	0.00	41.89	0.00		284.45
	86506	ROW - Clearing / Haul Debris		02/10/2025	0.50	39.90	0.00	0.00	0.00		39.90
	86506	ROW - Clearing / Haul Debris		02/21/2025	10.00	689.40	0.00	127.70	65.99		883.09
	Work Order 86506 Total		**VISCOUNT CIR, PORT CHARLOTTE, FL, 33981**		14.00	971.85	0.00	169.59	65.99	1.66	1,207.44
	86508	ROW - Clearing / Haul Debris		01/18/2025	3.50	242.55	0.00	41.89	0.00		284.45
	86508	ROW - Clearing / Haul Debris		01/22/2025	5.50	379.17	0.00	70.23	95.06		544.47
	86508	ROW - Clearing / Haul Debris		02/10/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 86508 Total		**MELPORT CIR, PORT CHARLOTTE, FL, 33981**		9.50	661.62	0.00	112.12	95.06	1.00	868.82
	86509	ROW - Clearing / Haul Debris		01/18/2025	3.00	202.66	0.00	41.89	0.00		244.55
	86509	ROW - Clearing / Haul Debris		01/22/2025	5.00	344.70	0.00	63.85	95.06		503.61
	86509	ROW - Clearing / Haul Debris		02/10/2025	0.50	39.90	0.00	0.00	0.00		39.90

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 86509 Total		**IMPALA CIR, PORT CHARLOTTE, FL, 33981**		8.50	587.26	0.00	105.74	95.06	1.00	788.06
	86511	ROW - Clearing / Haul Debris		01/18/2025	3.00	202.66	0.00	41.89	0.00		244.55
	86511	ROW - Clearing / Haul Debris		02/10/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 86511 Total		**SNAPPER CIR, PORT CHARLOTTE, FL, 33981**		3.25	222.61	0.00	41.89	0.00	0.01	264.50
	86512	ROW - Clearing / Haul Debris		01/18/2025	8.00	546.54	0.00	104.72	0.00		651.27
	86512	ROW - Clearing / Haul Debris		02/10/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 86512 Total		**MCCOMB CIR, PORT CHARLOTTE, FL, 33981**		8.25	566.49	0.00	104.72	0.00	1.00	671.22
	86513	ROW - Clearing / Haul Debris		01/18/2025	3.00	202.66	0.00	41.89	0.00		244.55
	86513	ROW - Clearing / Haul Debris		01/23/2025	4.50	310.23	0.00	268.17	182.26		760.66
	86513	ROW - Clearing / Haul Debris		02/10/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 86513 Total		**LINGLE ST, PORT CHARLOTTE, FL, 33981**		7.75	532.84	0.00	310.06	182.26	1.00	1,025.16
	86517	ROW - Clearing / Haul Debris		01/18/2025	3.50	242.56	0.00	41.89	0.00		284.45
	86517	ROW - Clearing / Haul Debris		01/23/2025	5.50	387.75	0.00	70.24	250.21		708.20
	86517	ROW - Clearing / Haul Debris		02/10/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 86517 Total		**EASTERN BLVD, PORT CHARLOTTE, FL, 33981**		9.50	670.20	0.00	112.13	250.21	1.00	1,032.55
		ROW - Clearing / Haul Debris Total			74.25	5,151.54	0.00	1,125.66	779.57	8.77	7,056.84
	96437	ROW Watering		03/26/2025	0.50	34.47	0.00	4.91	0.00		39.38

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 96437 Total		**412116336001, 14245 SANILAC AVE, PORT CHARLOTTE, FL**		0.50	34.47	0.00	4.91	0.00	20,300.00	39.38
		ROW Watering Total			0.50	34.47	0.00	4.91	0.00	20,300.00	39.38
	89192	Shoulder Repair		02/05/2025	20.00	1,337.20	0.00	98.20	0.00		1,435.40
	89192	Shoulder Repair		02/06/2025	20.00	1,337.20	0.00	98.20	0.00		1,435.40
	Work Order 89192 Total		**14085 KEWANEE LN, Charlotte, FL, 33981**		40.00	2,674.40	0.00	196.40	0.00	0.20	2,870.80
		Shoulder Repair Total			40.00	2,674.40	0.00	196.40	0.00	0.20	2,870.80
	90125	Sidelot Outfall Maintenance		02/24/2025	6.00	408.44	0.00	9.50	0.00		417.94
	90125	Sidelot Outfall Maintenance		03/24/2025	41.50	2,866.89	348.34	382.14	0.00		3,597.36
	90125	Sidelot Outfall Maintenance		03/25/2025	5.00	344.70	0.00	63.85	0.00		408.55
	Work Order 90125 Total		**15610 AQUA CIR, PORT CHARLOTTE, FL, 33981**		52.50	3,620.03	348.34	455.49	0.00	1,300.00	4,423.85
	90342	Sidelot Outfall Maintenance		02/24/2025	6.00	408.44	0.00	9.50	0.00		417.94
	90342	Sidelot Outfall Maintenance		03/19/2025	43.00	2,986.57	0.00	388.38	0.00		3,374.95
	Work Order 90342 Total		**8363 Hebron Rd**		49.00	3,395.01	0.00	397.88	0.00	3,000.00	3,792.89
		Sidelot Outfall Maintenance Total			101.50	7,015.04	348.34	853.37	0.00	4,300.00	8,216.74
	92635	Sign Inspection		02/28/2025	1.50	99.19	0.00	3.89	0.00		103.08
	Work Order 92635 Total		**13978 KEWANEE LN, PORT CHARLOTTE, FL, 33981**		1.50	99.19	0.00	3.89	0.00	1.00	103.08
	98821	Sign Inspection		01/08/2025	10.00	674.70	0.00	51.90	0.00		726.60

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 98821 Total		**9364 ARNAZ CIR, Charlotte, FL, 33981**		10.00	674.70	0.00	51.90	0.00	860.00	726.60
	98822	Sign Inspection		01/09/2025	10.00	674.70	0.00	51.90	0.00		726.60
	Work Order 98822 Total		**9364 ARNAZ CIR, Charlotte, FL, 33981**		10.00	674.70	0.00	51.90	0.00	1,745.00	726.60
		Sign Inspection Total			21.50	1,448.59	0.00	107.69	0.00	2,606.00	1,556.28
	85302	Sign Installation		01/10/2025	2.50	161.95	0.00	12.98	0.00		174.93
	85302	Sign Installation		02/14/2025	0.00	0.00	146.88	0.00	0.00		146.88
	Work Order 85302 Total		**9500 HALLENDALE DR, Charlotte, FL, 33981**		2.50	161.95	146.88	12.98	0.00	4.00	321.81
		Sign Installation Total			2.50	161.95	146.88	12.98	0.00	4.00	321.81
	81028	Sign Maintenance		02/06/2025	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 81028 Total		**14312 HUMBOLD RD, Charlotte, FL, 33981**		0.00	0.00	28.12	0.00	0.00	1.00	28.12
	82064	Sign Maintenance		02/12/2025	0.00	0.00	144.72	0.00	0.00		144.72
	Work Order 82064 Total		**15015 WICHITA RD, Charlotte, FL, 33981**		0.00	0.00	144.72	0.00	0.00	2.00	144.72
	84092	Sign Maintenance		02/12/2025	0.00	0.00	87.27	0.00	0.00		87.27
	Work Order 84092 Total		**16506 CUP CT, CHARLOTTE COUNTY, FL, 33981**		0.00	0.00	87.27	0.00	0.00	2.00	87.27
	87625	Sign Maintenance		01/27/2025	0.50	32.39	0.00	2.60	0.00		34.99
	87625	Sign Maintenance		02/14/2025	0.00	0.00	46.98	0.00	0.00		46.98

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 87625 Total		**8405 AGATE ST, Charlotte, FL, 33981**		0.50	32.39	46.98	2.60	0.00	2.00	81.97
	87635	Sign Maintenance		01/27/2025	1.50	97.17	0.00	7.79	0.00		104.96
	87635	Sign Maintenance		02/14/2025	0.00	0.00	47.94	0.00	0.00		47.94
	Work Order 87635 Total		**14195 FRUITPORT CIR, Charlotte, FL, 33981**		1.50	97.17	47.94	7.79	0.00	2.00	152.90
	94900	Sign Maintenance		03/14/2025	1.00	64.78	0.00	5.19	0.00		69.97
	94900	Sign Maintenance		03/20/2025	0.00	0.00	97.33	0.00	0.00		97.33
	Work Order 94900 Total		**10329 CALUMET BLVD, Charlotte, FL, 33981**		1.00	64.78	97.33	5.19	0.00	5.00	167.30
		Sign Maintenance Total			3.00	194.34	452.36	15.57	0.00	14.00	662.28
	53962	Small Pipe Install (Pipes 31" And Under)		02/03/2025	34.00	2,351.26	0.00	198.56	0.00		2,549.82
	53962	Small Pipe Install (Pipes 31" And Under)		02/04/2025	44.50	3,102.28	1,634.23	327.51	0.00		5,064.02
	53962	Small Pipe Install (Pipes 31" And Under)		02/05/2025	52.00	3,588.58	0.00	707.00	0.00		4,295.58
	53962	Small Pipe Install (Pipes 31" And Under)		02/06/2025	53.00	3,657.52	0.00	318.36	0.00		3,975.88
	53962	Small Pipe Install (Pipes 31" And Under)		02/07/2025	27.50	1,877.58	1,364.32	248.20	0.00		3,490.10
	53962	Small Pipe Install (Pipes 31" And Under)		02/11/2025	10.00	689.40	0.00	127.70	0.00		817.10
	53962	Small Pipe Install (Pipes 31" And Under)		02/19/2025	3.00	206.82	0.00	38.31	0.00		245.13
	53962	Small Pipe Install (Pipes 31" And Under)		02/24/2025	0.00	0.00	800.00	0.00	0.00		800.00
	53962	Small Pipe Install (Pipes 31" And Under)		03/03/2025	2.00	137.88	0.00	9.50	0.00		147.38
	Work Order 53962 Total		**15475 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981**		226.00	15,611.32	3,798.55	1,975.14	0.00	32.00	21,385.01

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	65660	Small Pipe Install (Pipes 31" And Under)		01/27/2025	6.00	401.16	0.00	29.46	0.00		430.62
	65660	Small Pipe Install (Pipes 31" And Under)		02/24/2025	0.00	0.00	90.00	0.00	0.00		90.00
	65660	Small Pipe Install (Pipes 31" And Under)		03/03/2025	1.00	68.94	0.00	4.75	0.00		73.69
	Work Order 65660 Total		**9350 IMPALA CIR, PORT CHARLOTTE, FL, 33981**		7.00	470.10	90.00	34.21	0.00	24.00	594.31
	91937	Small Pipe Install (Pipes 31" And Under)		03/19/2025	0.00	0.00	2,547.26	0.00	0.00		2,547.26
	91937	Small Pipe Install (Pipes 31" And Under)		03/20/2025	41.50	2,851.29	0.00	382.14	0.00		3,233.43
	Work Order 91937 Total		**8226 HEBRON RD, PORT CHARLOTTE, FL, 33981**		41.50	2,851.29	2,547.26	382.14	0.00	24.00	5,780.69
		Small Pipe Install (Pipes 31" And Under) Total			274.50	18,932.71	6,435.81	2,391.49	0.00	80.00	27,760.01
	85144	Small Pipe Repair (Pipes 31" And Under)		01/22/2025	41.00	2,815.39	0.00	375.10	0.00		3,190.49
	85144	Small Pipe Repair (Pipes 31" And Under)		02/24/2025	0.00	0.00	375.00	0.00	0.00		375.00
	85144	Small Pipe Repair (Pipes 31" And Under)		03/03/2025	1.00	68.94	0.00	4.75	0.00		73.69
	Work Order 85144 Total		**412122426009, 15472 AVERY RD, PORT CHARLOTTE, FL**		42.00	2,884.33	375.00	379.85	0.00	1.00	3,639.18
		Small Pipe Repair (Pipes 31" And Under) Total			42.00	2,884.33	375.00	379.85	0.00	1.00	3,639.18
	80657	Support (Post) Maintenance		02/06/2025	0.00	0.00	6.28	0.00	0.00		6.28
	Work Order 80657 Total		**15401 MARGO CIR, Charlotte, FL, 33981**		0.00	0.00	6.28	0.00	0.00	1.00	6.28
	81300	Support (Post) Maintenance		02/11/2025	0.00	0.00	52.87	0.00	0.00		52.87
	Work Order 81300 Total		**9161 CALUMET BLVD, Charlotte, FL, 33981**		0.00	0.00	52.87	0.00	0.00	6.00	52.87

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	86602	Support (Post) Maintenance		01/19/2025	2.00	134.94	0.00	10.38	0.00		145.32
	86602	Support (Post) Maintenance		02/14/2025	0.00	0.00	74.45	0.00	0.00		74.45
	Work Order 86602 Total		**KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		2.00	134.94	74.45	10.38	0.00	3.00	219.77
	91938	Support (Post) Maintenance		02/24/2025	4.00	272.82	52.61	10.38	0.00		335.81
	Work Order 91938 Total		**13192 BLAKE DR, Charlotte, FL, 33981**		4.00	272.82	52.61	10.38	0.00	5.00	335.81
		Support (Post) Maintenance Total			6.00	407.76	186.21	20.76	0.00	15.00	614.73
	50249	Vacuum Culvert Cleaning		01/07/2025	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 50249 Total		**8380 TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		10.00	693.40	0.00	229.40	0.00	5.00	922.80
	51120	Vacuum Culvert Cleaning		01/16/2025	21.00	1,466.59	0.00	458.80	0.00		1,925.39
	Work Order 51120 Total		**9356 GALAXIE CIR, PORT CHARLOTTE, FL, 33981**		21.00	1,466.59	0.00	458.80	0.00	10.00	1,925.39
	54982	Vacuum Culvert Cleaning		02/03/2025	21.50	1,506.48	0.00	458.80	0.00		1,965.29
	Work Order 54982 Total		**15546 ALCOVE CIR, PORT CHARLOTTE, FL, 33981**		21.50	1,506.48	0.00	458.80	0.00	12.00	1,965.29
	55283	Vacuum Culvert Cleaning		02/26/2025	18.00	1,269.02	0.00	367.04	0.00		1,636.06
	Work Order 55283 Total		**412115380018, 15228 ACORN CIR, PORT CHARLOTTE, FL**		18.00	1,269.02	0.00	367.04	0.00	9.00	1,636.06
	55561	Vacuum Culvert Cleaning		02/20/2025	12.00	852.98	0.00	229.40	0.00		1,082.38
	Work Order 55561 Total		**9374 PANAMA CIR, PORT CHARLOTTE, FL, 33981**		12.00	852.98	0.00	229.40	0.00	5.00	1,082.38

South Gulf Cove (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	56898	Vacuum Culvert Cleaning		03/20/2025	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	Work Order 56898 Total		**412122103013, 15084 ALSASK CIR, PORT CHARLOTTE, FL**		20.00	1,386.80	0.00	458.80	0.00	10.00	1,845.60
	96571	Vacuum Culvert Cleaning		03/27/2025	12.00	852.98	0.00	237.72	0.00		1,090.70
	Work Order 96571 Total		**15475 SEAFOAM CIR, FL, 33981**		12.00	852.98	0.00	237.72	0.00	5.00	1,090.70
		Vacuum Culvert Cleaning Total			114.50	8,028.25	0.00	2,439.96	0.00	56.00	10,468.22
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			1,516.98	109,560.89	12,229.80	12,365.15	1,068,668.37		1,202,824.51

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		1,516.98	109,560.89	12,229.80	12,365.15	1,068,668.37		1,202,824.51