

VENDOR NAME/ADDRESS

PO Box 4000
FERNANDINA BEACH, FLORIDA 32035-4000

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DEPARTMENT
Road & Bridge

REQUISITION

David Hearn
REQUISITION BY:

CT31

[illegible]

APPROVED BY:

WHITE - FINANCE'S COPY

YELLOW - REQUISITIONER'S COPY

☐	Subtotal	
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☒ Total

\$93,150.00

ROAD DEPT'S CURRENT BUDGET - FY 2017

DATE: 05/19/17

ROAD MAINTENANCE - 03404541

OBJECT: 553010 - MATERIALS

START: \$300,000.00

BALANCE = \$170,182.03



#	EXPENDITURE	DATE	DESIGNATION	VENDOR	BALANCE	% USED	% ESTIMATE	PROCESSED	PAID
1	1,920.00	10/05/16	RB008	Lowe's Home Centers LLC	\$298,080.00	0.64%	8.33%	YES	YES
2	9,087.00	10/27/16	BT 2017-01	Budget Transfer	\$288,993.00	3.67%	8.33%	YES	BT
3	650.30	11/02/16	RB024	Hagan Ace Hardware	\$288,342.70	3.89%	16.67%	YES	YES
4	997.44	11/03/16	RB028	U-Line	\$287,345.26	4.22%	16.67%	YES	YES
5	3,089.76	11/15/16	RB-CM1985-A2-1	Duval Asphalt Products Inc	\$284,255.50	5.25%	16.67%	YES	Note1
6	1,068.00	11/23/16	RB-CM1986-A3-1	Argos Ready Mix	\$283,187.50	5.60%	16.67%	YES	Note1
7	3,500.00	01/04/17	RB-CM2298-1	Kudzue 3 Trucking Inc	\$279,687.50	6.77%	33.33%	YES	Note1
8	234.98	01/10/17	RB064	Brandies Ace Hardware	\$279,452.52	6.85%	33.33%	YES	YES
9	325.15	01/18/17	RB071	Hagan Ace Hardware	\$279,127.37	6.96%	33.33%	YES	YES
10	3,430.00	01/20/17	BT 2017-04	Budget Transfer	\$275,697.37	8.10%	33.33%	YES	BT
11	3,052.44	01/26/17	RB-CM1985-A2-2	Duval Asphalt Products Inc	\$272,644.93	9.12%	33.33%	YES	Note1
12	17,500.00	01/27/17	RB-CM2298-2	Kudzue 3 Trucking Inc	\$255,144.93	14.95%	33.33%	YES	Note1
13	49,687.50	01/30/17	PO 2017-076	Tim Prep Inc	\$205,457.43	31.51%	33.33%	YES	Note1
14	3,417.00	02/03/17	PO 2017-194	Oldcastle Precast	\$202,040.43	32.65%	41.67%	YES	Note1
15	832.00	02/08/17	RB089	Pride Enterprises	\$201,208.43	32.93%	41.67%		
16	225.40	02/08/17	RB090	Berman Brothers Inc	\$200,983.03	33.01%	41.67%	YES	YES
17	315.50	02/08/17	RB091	Safety Products Inc	\$200,667.53	33.11%	41.67%	YES	YES
18	733.00	02/10/17	RB094	Liberty Trucking LLC	\$199,934.53	33.36%	41.67%	YES	YES
19	370.72	02/13/17	RB099	Hagan Ace Hardware	\$199,563.81	33.48%	41.67%	YES	YES
20	2,593.70	02/21/17	PO 2017-223	Ferguson Waterworks	\$196,970.11	34.34%	41.67%	YES	Note1
21	4,009.25	02/23/17	RB-CM2143-A1-6	Kudzue 3 Trucking Inc	\$192,960.86	35.68%	41.67%		
22	3,075.00	03/06/17	RB-CM1985-A2-3	Duval Asphalt Products Inc	\$189,885.86	36.70%	50.00%	YES	Note1
23	340.15	03/13/17	RB110	Hagan Ace Hardware	\$189,545.71	36.82%	50.00%	YES	YES
24	7,200.00	03/14/17	RB-CM2298-3	Kudzue 3 Trucking Inc	\$182,345.71	39.22%	50.00%	YES	Note1
25	5,135.66	03/14/17	RB-CM2136-A1-1	Metal Culverts Inc	\$177,210.05	40.93%	50.00%	YES	Note1
26	96.98	03/16/17	RB120	Turner Ace Hardware	\$177,113.07	40.96%	50.00%	YES	YES
27	3,050.00	03/22/17	RB-CM1985-A2-4	Duval Asphalt Products Inc	\$174,063.07	41.98%	50.00%	YES	Note1
28	307.85	04/10/17	RB136	Hagan Ace Hardware	\$173,755.22	42.08%	58.33%	YES	
29	803.95	04/11/17	RB137	Fortiline Waterworks	\$172,951.27	42.35%	58.33%	YES	
30	2,045.00	04/19/17	RB-CM1986-A3-2	Argos Ready Mix	\$170,906.27	43.03%	58.33%		
31	236.97	04/27/17	RB143	Hagan Ace Hardware	\$170,669.30	43.11%	58.33%	YES	
32	487.27	05/02/17	RB145	Hagan Ace Hardware	\$170,182.03	43.27%	66.67%	YES	
TOTAL	129,817.97				\$170,182.03	43.27%	66.67%		

Note 1 - See Encumbrances Worksheet
Exceed Estimated %