

Highway Dept
 Middle Rd Paving Project
 ATM 4.25.16 ARTICLE #12

AMOUNTS APPROPRIATED FOR FY16 MIDDLE RD. PAVING PROJECT		
	100,000.00	from Hwy STAB Fund
	97,573.09	2015 Paving Bond Bal
	10,538.65	Menemsha Hill Paving Art Bal
Local Sources	208,111.74	code-39-422-8150-5800-00
Chapter 90 State Aid	419,472.35	code-23-422-5700-5246-00
FY16 MD RD PAVING BUDGET:	627,584.09	

5%
 \$ 20,973.62

Paving Invoices:

Lawrence Lynch	219,799.73	pd 6/14/16	Invoice #438
Lawrence Lynch	424,988.87	pd 6/14/16	Invoice #464
Lawrence Lynch	1,016.00	pd 6/14/16	Invoice #485
Lawrence Lynch	5,860.93	pd 6/14/16	Invoice #489
MAY CR BASED ON CHNG PER TON	(27,176.90)	pd 6/14/16	Invoice #530
Lawrence Lynch	8,315.00	6/28/2016	Invoice #524
Lawrence Lynch	1,660.00	6/28/2016	Invoice #525
JohnKeene Excavation, Inc	4,546.23	6/30/2016	Invoice#41913
Lawry Bobcat Services, Inc.	6,400.00	6/29/2016	Invoice #1726
Tea Lane Nursery & Farms, Inc	2,400.00	6/30/2016	Invoice #4271
	647,809.86		

Police Detail:

WTPD-Gouldrup	2,145.00	pd 6/14/16	5/18-5/20
OBPD-Lt. Williamson	937.50	pd 6/14/16	5/18/2016
WTPD-Cortez	1,375.00	pd 6/14/16	5/19/16 & 5/20/16
WTPD-Gouldrup	770.00	pd 6/14/16	5/23/2016
CPD-Burton/Hyde/Downs	2,647.12	6/28/2016	5/17,23,24
Downs	188.54	6/28/2016	6/16/2016
	8,063.16		

6 MD RD PAVING BALANCE: (28,288.93)