



Promptly Send Payment To:

**Winnebago County**

Treasurer  
PO Box 2806  
Oshkosh WI 54903-2806  
920-232-3420

**INVOICE**

REMIT PORTION

**09/30/2023**

Invoice Date  
Invoice Number **26285**  
Customer Number **101225**  
Amount Paid **\$0.00**

**Due Date 10/30/2023**

**Invoice Total Due \$192,830.95**

101225  
TOWN OF CLAYTON  
8348 COUNTY ROAD T  
LARSEN, WI 54947-9730

Please write your Invoice Number on your check and enclose this portion of the bill with your payment. **Make checks payable to: Winnebago County Treasurer, PO Box 2806, Oshkosh, WI 54903-2806**

✂ DETACH AND RETURN THE PORTION ABOVE WITH YOUR PAYMENT ✂



**Winnebago County**

HIGHWAY DE  
PO Box 2808  
Oshkosh WI 54903-2808  
920-232-1710

**INVOICE**  
Customer Copy

Winnebago County, Wisconsin

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
TOWN OF CLAYTON	09/30/2023	26285	\$0.00	10/30/2023	\$192,830.95

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
0923 HIGHWAY MAINTENANCE - GENERAL	1	\$184,721.68	EACH	\$184,721.68	\$0.00	\$0.00	\$184,721.68
0923 HIGHWAY MAINTENANCE - ADMIN FEES	1	\$8,109.27	EACH	\$8,109.27	\$0.00	\$0.00	\$8,109.27

**Invoice Total: \$192,830.95**

101225-0  
**TOWN OF CLAYTON**

	<u>Subtotal</u>	<u>Admin Fees</u>	<u>Total</u>
4203.0018 FAIRVIEW RD - TOWN OF CLAYTON	52,065.19	2,285.65	54,350.84
4203.0023 OAKRIDGE RD - TOWN OF CLAYTON	62,827.21	2,758.11	65,585.32
4203.1016 OAKWOOD RD-TN CLAYTON	69,829.28	3,065.51	72,894.79
<b>TOTALS</b>	<b>184,721.68</b>	<b>8,109.27</b>	<b>192,830.95</b>

Account.....: 442  
 County ID....:442  
 Month/Year:  
 Project ID...: --

Default Report Heading  
 STATEMENT OF EXPENDITURE  
 4203.0018 FAIRVIEW RD - TOWN OF CLAYTON  
 9/1/2023 Thru 9/30/2023

**Invoice**

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<u>EMPLOYEE LABOR</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
02144	10.50	32.4900	341.15		194.94		146.21
03396	14.00	34.3900	481.46		343.90	137.56	
04867	10.00	32.4900	324.90		194.94		129.96
05366	5.00	32.4600	162.30				162.30
06647	8.00	29.9300	239.44		239.44		
06790	6.00	29.0600	174.36				174.36
06900	4.00	30.6600	122.64		122.64		
06907	4.00	29.2000	116.80			116.80	
06997	4.50	29.0300	130.64				130.64
07646	2.00	25.7200	51.44				51.44
08004	9.00	28.5900	257.31			114.36	142.95
08591	4.50	28.5800	128.61				128.61
08617	9.00	26.9800	242.82			107.92	134.90
08878	10.00	28.3300	283.30	56.66	226.64		
09061	9.00	26.9500	242.55		242.55		
09390	5.00	25.8700	129.35				129.35
09617	6.00	27.1700	163.02		27.17		135.85
09628	6.00	25.3300	151.98		151.98		
10245	4.00	24.5200	98.08			98.08	
10311	4.00	24.2600	97.04			97.04	
<b>SUBTOTAL</b>	<b>134.50/0.00</b>		<b>3,939.19</b>	<b>56.66</b>	<b>1,744.20</b>	<b>671.76</b>	<b>1,466.57</b>

<u>FRINGE BENEFITS</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
	64.17	2,527.78	36.36	1,119.25	431.07	941.10
<b>SUBTOTAL</b>		<b>2,527.78</b>	<b>36.36</b>	<b>1,119.25</b>	<b>431.07</b>	<b>941.10</b>

<b>*** LABOR SUBTOTAL</b>		<b>6,466.97</b>	<b>93.02</b>	<b>2,863.45</b>	<b>1,102.83</b>	<b>2,407.67</b>
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<u>SMALL TOOLS</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
	1.60	103.48	1.49	45.82	17.65	38.52
<b>SUBTOTAL</b>		<b>103.48</b>	<b>1.49</b>	<b>45.82</b>	<b>17.65</b>	<b>38.52</b>

<u>EQUIPMENT</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
007 (106) DUMP TRUCK, SIN	2.00	68.8400	137.68		137.68		
008 (118) SEMI, PETERBUILT	0.50	90.3000	45.15			45.15	
010 (118) DUMP TRUCK, TAN	0.50	90.3000	45.15				45.15
019 (718) TANDEM - OILER II	5.25	135.7000	712.43		101.78		610.65
023 (1128) DUMP TRUCK, QI	6.00	61.6400	369.84		369.84		
025 (1128) DUMP TRUCK, QI	8.00	61.6400	493.12		308.20		184.92
035 (1118) DUMP TRUCK, TF	3.00	77.7600	233.28			233.28	
038 (1118) TRUCK, TRI AXLE	6.75	77.7600	524.88			233.28	291.60
039 (1118) TRUCK, TRI AXLE	4.00	77.7600	311.04			311.04	
041 (1118) DUMP TRUCK, TF	4.50	77.7600	349.92				349.92
054 (1128) DUMP TRUCK, QI	7.00	61.6400	431.48		246.56		184.92
062 (1118) DUMP TRUCK, TF	6.25	77.7600	486.00		486.00		
063 (1118) DUMP TRUCK, TF	8.50	77.7600	660.96			233.28	427.68
064 (1118) DUMP TRUCK, TF	0.25	77.7600	19.44				19.44
066 (118) DUMP TRUCK, TAN	0.50	90.3000	45.15				45.15
071 (1118) TRUCK, 2019 WE	3.50	77.7600	272.16				272.16
103 (101) CREWCAB TRUCK	3.00	16.5200	49.56				49.56
109 (101) TRUCK, FORD F35	11.00	16.5200	181.72		115.64	66.08	
341 (223) SKID STEER	1.00	41.2600	41.26				41.26
341T (493) TRAILER, FELLIN	0.50	25.0200	12.51				12.51
414 (493) TRAILER	0.50	25.0200	12.51				12.51
424 (493) TRAILER, 30 FT TR	0.25	25.0200	6.26				6.26
461 (496) TRAILER, 50 FT TR	0.50	51.9800	25.99			25.99	
470 (434) SWEEPER, BROCF	1.75	59.1600	103.53	103.53			
498 (455) SHOULDER MAINT	11.00	163.5400	1,798.94		1,308.32	490.62	
504 (534) ROLLER, SAKAI	7.00	45.0800	315.56		315.56		
505 (534) ROLLER, CATERPI	2.50	45.0800	112.70				112.70
511 (712T) ASPHALT PAVER	279.40	2.1000	586.74				586.74
<b>SUBTOTAL</b>	<b>384.90</b>		<b>8,384.96</b>	<b>103.53</b>	<b>3,389.58</b>	<b>1,638.72</b>	<b>3,253.13</b>

<b>*** EQUIPMENT SUBTOTAL</b>		<b>8,488.44</b>	<b>105.02</b>	<b>3,435.40</b>	<b>1,656.37</b>	<b>3,291.65</b>
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Account.....: 442  
 County ID...:442  
 Month/Year:  
 Project ID...: --

Default Report Heading  
 STATEMENT OF EXPENDITURE  
 4203.0018 FAIRVIEW RD - TOWN OF CLAYTON  
 9/1/2023 Thru 9/30/2023

**Invoice**

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<u>MATERIAL</u>	<u>U/M</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
CM3003 DENSE BASE, 3" & DOWN	TON	16.69	12.4300	207.46			207.46	
CN3003 DENSE BASE, 3/4" & DOWN	TON	139.34	7.4800	1,042.26			1,042.26	
CN325781 4LT 12.5MM E-0.3 LARSEN	TON	277.8	59.3500	16,487.43		16,487.43		
CN325796 5 LT 9.5MM E-0.3 LARSEN	TON	0	57.0900					
CN325796 5 LT 9.5MM E-0.3 LARSEN	TON	279.35	65.3400	18,252.73				18,252.73
M2001 CSS1 H - TACK OIL	GAL	664	1.6866	1,119.90		281.66		838.24
<b>SUBTOTAL</b>				<b>37,109.78</b>	<b>0.00</b>	<b>16,769.09</b>	<b>1,249.72</b>	<b>19,090.97</b>

Account.....: 442  
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<b>CHARGE SUMMARY</b>		<b>Quantity</b>	<b>Total</b>	<b>031 M SWEEP</b>	<b>521 SURF MNT</b>	<b>522 SHLDR MNT</b>	<b>581 PAVING</b>
01 TOTAL LABOR (06)	134.50	6,466.97	93.02	2,863.45	1,102.83	2,407.67	
02 TOTAL MACHINERY (07)	384.90	8,488.44	105.02	3,435.40	1,656.37	3,291.65	
03 TOTAL MATERIAL (08)		37,109.78	0.00	16,769.09	1,249.72	19,090.97	
<b>04 TOTAL ALL ITEMS</b>		<b>52,065.19</b>	<b>198.04</b>	<b>23,067.94</b>	<b>4,008.92</b>	<b>24,790.29</b>	
<b>ADMIN</b>		<b>Rate</b>	<b>Total</b>	<b>031 M SWEEP</b>	<b>521 SURF MNT</b>	<b>522 SHLDR MNT</b>	<b>581 PAVING</b>
		4.39	2,285.65	8.69	1,012.68	175.99	1,088.29
<b>SUBTOTAL</b>			<b>2,285.65</b>	<b>8.69</b>	<b>1,012.68</b>	<b>175.99</b>	<b>1,088.29</b>
<b>06 JOB GRAND TOTALS</b>			<b>\$54,350.84</b>	<b>206.73</b>	<b>24,080.62</b>	<b>4,184.91</b>	<b>25,878.58</b>

Account.....: 442  
 County ID....:442  
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 STATEMENT OF EXPENDITURE  
 4203.0023 OAKRIDGE RD - TOWN OF CLAYTON  
 9/1/2023 Thru 9/30/2023

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 10/09/2023  
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<u>EMPLOYEE LABOR</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
02144	9.50	32.4900	308.66		178.70		129.96
03396	8.00	34.3900	275.12			275.12	
04867	12.00	32.4900	389.88			162.45	227.43
06790	10.00	29.0600	290.60				290.60
06900	6.50	30.6600	199.29			199.29	
06907	7.00	29.2000	204.40			204.40	
06908	10.00	30.2700	302.70				302.70
06997	10.00	29.0300	290.30				290.30
06997	0.25	43.5450	10.89				10.89
07646	10.00	25.7200	257.20				257.20
08004	18.00	28.5900	514.62			228.72	285.90
08591	10.00	28.5800	285.80				285.80
08591	0.50	42.7450	21.37				21.37
08617	10.00	26.9800	269.80				269.80
08877	7.00	26.9800	188.86	188.86			
09373	8.00	25.8700	206.96			206.96	
09390	6.00	25.8700	155.22				155.22
09617	9.00	27.1700	244.53				244.53
10038	10.00	24.7900	247.90				247.90
<b>SUBTOTAL</b>	<b>161.00/0.75</b>		<b>4,664.10</b>	<b>188.86</b>	<b>178.70</b>	<b>1,276.94</b>	<b>3,019.60</b>

<u>FRINGE BENEFITS</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
	64.17	2,992.95	121.19	114.67	819.41	1,937.68
<b>SUBTOTAL</b>		<b>2,992.95</b>	<b>121.19</b>	<b>114.67</b>	<b>819.41</b>	<b>1,937.68</b>

<b>*** LABOR SUBTOTAL</b>		<b>7,657.05</b>	<b>310.05</b>	<b>293.37</b>	<b>2,096.35</b>	<b>4,957.28</b>
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<u>SMALL TOOLS</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
	1.60	122.51	4.96	4.69	33.54	79.32
<b>SUBTOTAL</b>		<b>122.51</b>	<b>4.96</b>	<b>4.69</b>	<b>33.54</b>	<b>79.32</b>

<u>EQUIPMENT</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
008 (118) SEMI, PETERBUIL	0.50	90.3000	45.15			45.15	
010 (118) DUMP TRUCK, TAN	0.50	90.3000	45.15				45.15
011 (1118) TRUCK, TRI AXLE	5.50	77.7600	427.68			427.68	
019 (718) TANDEM - OILER II	7.50	135.7000	1,017.75				1,017.75
025 (1128) DUMP TRUCK, QI	8.50	61.6400	523.94			246.56	277.38
035 (1118) DUMP TRUCK, TF	6.00	77.7600	466.56			466.56	
038 (1118) TRUCK, TRI AXLE	8.50	77.7600	660.96				660.96
041 (1118) DUMP TRUCK, TF	8.50	77.7600	660.96				660.96
054 (1128) DUMP TRUCK, QI	5.50	61.6400	339.02		261.97		77.05
062 (1118) DUMP TRUCK, TF	5.50	77.7600	427.68				427.68
063 (1118) DUMP TRUCK, TF	14.00	77.7600	1,088.64			388.80	699.84
064 (1118) DUMP TRUCK, TF	0.50	77.7600	38.88				38.88
066 (118) DUMP TRUCK, TAN	1.00	90.3000	90.30				90.30
071 (1118) TRUCK, 2019 WE	10.00	77.7600	777.60				777.60
103 (101) CREWCAB TRUCK	5.00	16.5200	82.60				82.60
109 (101) TRUCK, FORD F35	7.00	16.5200	115.64			115.64	
341 (223) SKID STEER	1.00	41.2600	41.26				41.26
341T (493) TRAILER, FELLIN	0.50	25.0200	12.51				12.51
342B (431) BROOM	1.00	46.6400	46.64				46.64
414 (493) TRAILER	0.75	25.0200	18.77				18.77
424 (493) TRAILER, 30 FT TR	0.50	25.0200	12.51				12.51
461 (496) TRAILER, 50 FT TR	0.50	51.9800	25.99			25.99	
472 (434) BROOM, SUPERIO	6.00	59.1600	354.96	354.96			
498 (455) SHOULDER MAINT	6.00	163.5400	981.24			981.24	
505 (534) ROLLER, CATERPI	6.00	45.0800	270.48				270.48
511 (712T) ASPHALT PAVER	624.00	2.1000	1,310.40				1,310.40
<b>SUBTOTAL</b>	<b>740.25</b>		<b>9,883.27</b>	<b>354.96</b>	<b>261.97</b>	<b>2,697.62</b>	<b>6,568.72</b>

<b>*** EQUIPMENT SUBTOTAL</b>		<b>10,005.78</b>	<b>359.92</b>	<b>266.66</b>	<b>2,731.16</b>	<b>6,648.04</b>
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<u>MATERIAL</u>	<u>U/M</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
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 STATEMENT OF EXPENDITURE  
 4203.0023 OAKRIDGE RD - TOWN OF CLAYTON  
 9/1/2023 Thru 9/30/2023

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Account.....: 442  
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<u>MATERIAL</u>	<u>U/M</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
CN3003 DENSE BASE, 3/4" & DOWN	TON	465.01	7.4800	3,478.27		3,364.95	113.32	
CN325796 5 LT 9.5MM E-0.3 LARSEN	TON	0	57.0900					
CN325796 5 LT 9.5MM E-0.3 LARSEN	TON	624.72	65.3400	40,819.20				40,819.20
M2001 CSS1 H - TACK OIL	GAL	514	1.6866	866.91				866.91
<b>SUBTOTAL</b>				<b>45,164.38</b>	<b>0.00</b>	<b>3,364.95</b>	<b>113.32</b>	<b>41,686.11</b>

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**STATEMENT OF EXPENDITURE**  
 4203.0023 OAKRIDGE RD - TOWN OF CLAYTON  
 9/1/2023 Thru 9/30/2023

**Invoice**

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Account.....: 442  
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<b>CHARGE SUMMARY</b>		<b>Quantity</b>	<b>Total</b>	<b>031 M SWEEP</b>	<b>521 SURF MNT</b>	<b>522 SHLDR MNT</b>	<b>581 PAVING</b>
01 TOTAL LABOR (06)	161.75	7,657.05	310.05	293.37	2,096.35	4,957.28	
02 TOTAL MACHINERY (07)	740.25	10,005.78	359.92	266.66	2,731.16	6,648.04	
03 TOTAL MATERIAL (08)		45,164.38	0.00	3,364.95	113.32	41,686.11	
<b>04 TOTAL ALL ITEMS</b>		<b>62,827.21</b>	<b>669.97</b>	<b>3,924.98</b>	<b>4,940.83</b>	<b>53,291.43</b>	

  

<b>ADMIN</b>	<b>Rate</b>	<b>Total</b>	<b>031 M SWEEP</b>	<b>521 SURF MNT</b>	<b>522 SHLDR MNT</b>	<b>581 PAVING</b>
SUBTOTAL	4.39	2,758.11	29.41	172.31	216.90	2,339.49
		<b>2,758.11</b>	<b>29.41</b>	<b>172.31</b>	<b>216.90</b>	<b>2,339.49</b>

  

<b>06 JOB GRAND TOTALS</b>		<b>\$65,585.32</b>	<b>699.38</b>	<b>4,097.29</b>	<b>5,157.73</b>	<b>55,630.92</b>
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 4203.1016 OAKWOOD RD-TN CLAYTON  
 9/1/2023 Thru 9/30/2023

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<u>EMPLOYEE LABOR</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
02144	11.25	32.4900	365.52		186.82		178.70
02144	0.75	48.7350	36.55				36.55
04867	6.00	32.4900	194.94				194.94
05366	10.00	32.4600	324.60				324.60
06647	4.00	29.9300	119.72			119.72	
06790	4.00	29.0600	116.24				116.24
06997	11.25	29.0300	326.59				326.59
07646	14.00	25.7200	360.08				360.08
08004	11.00	28.5900	314.49				314.49
08320	4.00	30.5200	122.08			122.08	
08591	11.50	28.5800	328.67				328.67
08591	0.50	42.7450	21.37				21.37
08617	11.00	26.9800	296.78				296.78
09061	9.50	26.9500	256.03		148.23	107.80	
09390	9.00	25.8700	232.83	103.48			129.35
09617	11.00	27.1700	298.87				298.87
10121	4.00	24.2600	97.04			97.04	
10151	4.00	24.2600	97.04			97.04	
10181	4.00	24.2600	97.04			97.04	
10245	6.00	24.7700	148.62				148.62
<b>SUBTOTAL</b>	<b>145.50/1.25</b>	<b>146.75</b>	<b>4,155.10</b>	<b>103.48</b>	<b>335.05</b>	<b>640.72</b>	<b>3,075.85</b>

<u>FRINGE BENEFITS</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
	64.17	2,666.32	66.40	215.00	411.15	1,973.77
<b>SUBTOTAL</b>		<b>2,666.32</b>	<b>66.40</b>	<b>215.00</b>	<b>411.15</b>	<b>1,973.77</b>

<b>*** LABOR SUBTOTAL</b>	<b>6,821.42</b>	<b>169.88</b>	<b>550.05</b>	<b>1,051.87</b>	<b>5,049.62</b>
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<u>SMALL TOOLS</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
	1.60	109.14	2.72	8.80	16.83	80.79
<b>SUBTOTAL</b>		<b>109.14</b>	<b>2.72</b>	<b>8.80</b>	<b>16.83</b>	<b>80.79</b>

<u>EQUIPMENT</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
008 (118) SEMI, PETERBUILT	0.50	90.3000	45.15			45.15	
010 (118) DUMP TRUCK, TAI	1.00	90.3000	90.30				90.30
019 (718) TANDEM - OILER II	9.50	135.7000	1,289.15				1,289.15
025 (1128) DUMP TRUCK, QI	5.00	61.6400	308.20				308.20
033 (1118) TRUCK, TRI AXLE	4.00	77.7600	311.04			311.04	
038 (1118) TRUCK, TRI AXLE	8.75	77.7600	680.40				680.40
039 (1118) TRUCK, TRI AXLE	3.00	77.7600	233.28			233.28	
041 (1118) DUMP TRUCK, TF	4.50	77.7600	349.92				349.92
054 (1128) DUMP TRUCK, QI	6.25	61.6400	385.25		184.92		200.33
063 (1118) DUMP TRUCK, TF	7.00	77.7600	544.32			272.16	272.16
064 (1118) DUMP TRUCK, TF	0.50	77.7600	38.88				38.88
066 (118) DUMP TRUCK, TAI	1.25	90.3000	112.88				112.88
067 (1118) DUMP TRUCK, TF	4.00	77.7600	311.04			311.04	
068 (1118) DUMP TRUCK, TF	4.75	77.7600	369.36		369.36		
069 (118) SERV DUMP TRUC	1.00	90.3000	90.30				90.30
071 (1118) TRUCK, 2019 WE	8.00	77.7600	622.08				622.08
103 (101) CREWCAB TRUCK	7.00	16.5200	115.64				115.64
104 (103) TRUCK, CREW CA	3.50	22.3400	78.19			78.19	
341 (223) SKID STEER	6.00	41.2600	247.56				247.56
341P (719) COLD PLANER	2.50	62.5200	156.30				156.30
341T (493) TRAILER, FELLIN	1.50	25.0200	37.53				37.53
342B (431) BROOM	1.50	46.6400	69.96				69.96
414 (493) TRAILER	1.00	25.0200	25.03				25.03
424 (493) TRAILER, 30 FT TR	0.50	25.0200	12.52				12.52
461 (496) TRAILER, 50 FT TR	0.50	51.9800	25.99			25.99	
472 (434) BROOM, SUPERIO	3.50	59.1600	207.06	207.06			
498 (455) SHOULDER MAINT	4.00	163.5400	654.16			654.16	
505 (534) ROLLER, CATERPI	8.25	45.0800	371.91				371.91
511 (712T) ASPHALT PAVER	849.40	2.1000	1,783.74				1,783.74
<b>SUBTOTAL</b>	<b>958.15</b>		<b>9,567.14</b>	<b>207.06</b>	<b>554.28</b>	<b>1,931.01</b>	<b>6,874.79</b>

<b>*** EQUIPMENT SUBTOTAL</b>	<b>9,676.28</b>	<b>209.78</b>	<b>563.08</b>	<b>1,947.84</b>	<b>6,955.58</b>
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Account.....: 442  
 County ID....:442  
 Month/Year:  
 Project ID...: --

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 STATEMENT OF EXPENDITURE  
 4203.1016 OAKWOOD RD-TN CLAYTON  
 9/1/2023 Thru 9/30/2023

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<u>MATERIAL</u>	<u>U/M</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>	<u>031</u> <u>M_SWEEP</u>	<u>521</u> <u>SURF MNT</u>	<u>522</u> <u>SHLDR MNT</u>	<u>581</u> <u>PAVING</u>
CM30031 DENSE BASE - 3" & DOWN (30/69)	TON	44.01	9.3000	409.29			409.29	
CN3003 DENSE BASE, 3/4" & DOWN	TON	139.78	7.4800	1,045.55			1,045.55	
CN325781 4LT 12.5MM E-0.3 LARSEN	TON	813.55	59.3500	48,284.20				48,284.20
CN325796 5 LT 9.5MM E-0.3 LARSEN	TON	0	57.0900					
CN325796 5 LT 9.5MM E-0.3 LARSEN	TON	36.01	65.3400	2,352.89				2,352.89
M2001 CSS1 H - TACK OIL	GAL	735	1.6866	1,239.65				1,239.65
<b>SUBTOTAL</b>				<b>53,331.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454.84</b>	<b>51,876.74</b>

Account.....: 442  
 County ID....:442  
 Month/Year:  
 Project ID...: --

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 STATEMENT OF EXPENDITURE  
 4203.1016 OAKWOOD RD-TN CLAYTON  
 9/1/2023 Thru 9/30/2023

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<b>CHARGE SUMMARY</b>		<b>Quantity</b>	<b>Total</b>	<b>031 M. SWEEP</b>	<b>521 SURF MNT</b>	<b>522 SHLDR MNT</b>	<b>581 PAVING</b>
01 TOTAL LABOR (06)	146.75	6,821.42	169.88	550.05	1,051.87	5,049.62	
02 TOTAL MACHINERY (07)	958.15	9,676.28	209.78	563.08	1,947.84	6,955.58	
03 TOTAL MATERIAL (08)		53,331.58	0.00	0.00	1,454.84	51,876.74	
<b>04 TOTAL ALL ITEMS</b>		<b>69,829.28</b>	<b>379.66</b>	<b>1,113.13</b>	<b>4,454.55</b>	<b>63,881.94</b>	
<b>ADMIN</b>		<b>Rate</b>	<b>Total</b>	<b>031 M. SWEEP</b>	<b>521 SURF MNT</b>	<b>522 SHLDR MNT</b>	<b>581 PAVING</b>
SUBTOTAL	4.39	3,065.51	16.67	48.87	195.55	2,804.42	
<b>06 JOB GRAND TOTALS</b>		<b>\$72,894.79</b>	<b>396.33</b>	<b>1,162.00</b>	<b>4,650.10</b>	<b>66,686.36</b>	

MONTHLY REPORT OF EXPENDITURE  
 9/1/2023 Thru 9/30/2023  
 Wisconsin Department of Transportation, EM610 293

CO-Date: | CO-Intials: | County: WINNEBAGO | Month/Year: | RO-Date: | RO-Intials:

Project Number	Amount	Date	Journal No / Reference	Amount	Date	Voucher No / Reference	Amount	
--	\$192,830.95					A> LABOR	\$12,758.39	
						B> FRINGE	\$8,187.05	
						C> SMALL TOOLS	\$335.13	
						D> EQUIPMENT	\$27,835.37	
						E> MATERIAL	\$135,605.74	
						F> ADMIN	\$8,109.27	
						G> CASHREC	\$0.00	
						SUBTOTAL:	\$192,830.95	
SUBTOTAL:				\$192,830.95				
TOTALS: \$192,830.95		Jrn: \$0.00	Vch: \$0.00			TOTALS: \$192,830.95		

Certified to be a true and correct list of expenditures on state work according to the accounting records of this county. Payment in the above amount is requested subject to post audit, with any necessary adjustments to be made in subsequent payments.

X \_\_\_\_\_ (County Highway Commissioner) \_\_\_\_\_ (Date)

Detailed statements of the above expenditures covering all above expenditures have been submitted by County to Region Office.

X \_\_\_\_\_ (Region Engineer or Authorized Representative) \_\_\_\_\_ (Date)