

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2019-044

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-01 - EFM TRUCK #1 S238447	04/30/25	2037-1	E/Q	2019-044	1	9000 100M	4	2415000	.12 Monthly	1,300.00	156.00	0.00
ET-27 - 2024 F-250 XL (C09122)	04/30/25	2037-2	E/Q	2019-044	1	9000 100M	4	2415000	.11 Monthly	2,000.00	220.00	0.00
ML-05 - 2015 GENIE S-80X 4WD	04/30/25	2037-3	E/Q	2019-044	1	9000 100M	4	2415000	.25 Monthly	3,500.00	875.00	0.00
PT-159 - 2019 F250 G54587	04/30/25	2037-4	E/Q	2019-044	1	9000 100M	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-237 - 2023 F-250 D16149	04/30/25	2037-5	E/Q	2019-044	1	9000 100M	4	2415000	.05 Monthly	1,500.00	75.00	0.00
PT-281 - 2024 F250 XL (REE94010)	04/30/25	2037-6	E/Q	2019-044	1	9000 100M	4	2415000	.20 Monthly	1,500.00	300.00	0.00
Total for Job 2019-044:											1,776.00	

Job No: 2021-017

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
CM-01 - Caterpillar CT660 (2015)	04/30/25	2037-7	E/Q	2021-017	1	9000 100M	4	2415000	.60 Monthly	2,500.00	1,500.00	0.00
CM-02 - Kenworth Mixer 17283 (201)	04/30/25	2037-8	E/Q	2021-017	1	9000 100M	4	2415000	.64 Monthly	2,500.00	1,600.00	0.00
CM-04 - 2012 KW CONCRETE MIXER	04/30/25	2037-9	E/Q	2021-017	1	9000 100M	4	2415000	.65 Monthly	2,500.00	1,625.00	0.00
ET-42 - 2024 F-150 XL (D04442)	04/30/25	2037-10	E/Q	2021-017	1	9000 100M	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
EX-21 - JD 250G LC 2012	04/30/25	2037-11	E/Q	2021-017	1	9000 100M	4	2415000	.05 Monthly	5,000.00	250.00	0.00
EX-53 - 2017 CAT 308E2CR	04/30/25	2037-12	E/Q	2021-017	1	9000 100M	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
MT-15 - 2024 F550 MT E60786 MT-1	04/30/25	2037-13	E/Q	2021-017	1	9000 100M	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-125 - 2018 F-150 C08140	04/30/25	2037-14	E/Q	2021-017	1	9000 100M	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
PT-218 - 2022 F-250 E64467	04/30/25	2037-15	E/Q	2021-017	1	9000 100M	4	2415000	.30 Monthly	1,500.00	450.00	0.00
PT-268 - 2024 FORD MAVERICK XL	04/30/25	2037-16	E/Q	2021-017	1	9000 100M	4	2415000	.10 Monthly	1,000.00	100.00	0.00
RTC-03 - 2014 TEREX RT555-2 55T	04/30/25	2037-17	E/Q	2021-017	1	9000 100M	4	2415000	.35 Monthly	6,000.00	2,100.00	0.00
SS-32 - CAT 279D	04/30/25	2037-18	E/Q	2021-017	1	9000 100M	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
WT-05 - 2012 F-750 458385 Water 1	04/30/25	2037-19	E/Q	2021-017	1	9000 100M	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
Total for Job 2021-017:											18,475.00	

Job No: 2022-003

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
DT-07 - 2012 F-550 SD A46160	04/30/25	2037-20	E/Q	2022-003	1	9000 100M	4	2415000	1.00 Monthly	1,700.00	1,700.00	0.00
Total for Job 2022-003:											1,700.00	

Job No: 2022-008

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
BH-23 - 2015 CAT 420F	04/30/25	2037-21	E/Q	2022-008	1	9000 100M	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
D-12 - John Deere 700K	04/30/25	2037-22	E/Q	2022-008	1	9000 100M	4	2415000	1.00 Monthly	5,500.00	5,500.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2022-008

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-23 - 2023 F-250 (PEC61884)	04/30/25	2037-23	E/Q	2022-008	1	9000 100M	4	2415000	.71 Monthly	2,000.00	1,420.00	0.00
EX-34 - JD 250GLC	04/30/25	2037-24	E/Q	2022-008	1	9000 100M	4	2415000	.45 Monthly	5,000.00	2,250.00	0.00
MT-14 - 2023 F550 D21569 Lube Tr	04/30/25	2037-25	E/Q	2022-008	1	9000 100M	4	2415000	.05 Monthly	1,500.00	75.00	0.00
PT-160 - 2019 Ford G54586	04/30/25	2037-26	E/Q	2022-008	1	9000 100M	4	2415000	.18 Monthly	1,500.00	270.00	0.00
PT-213 - 2021 F-250 D19753	04/30/25	2037-27	E/Q	2022-008	1	9000 100M	4	2415000	.07 Monthly	1,500.00	105.00	0.00
PT-224 - 2022 F-150 D92568	04/30/25	2037-28	E/Q	2022-008	1	9000 100M	4	2415000	.05 Monthly	1,300.00	65.00	0.00
PT-226 - 2022 F-250 G40582	04/30/25	2037-29	E/Q	2022-008	1	9000 100M	4	2415000	.46 Monthly	1,500.00	690.00	0.00
PT-227 - 2022 F-250 G40597	04/30/25	2037-30	E/Q	2022-008	1	9000 100M	4	2415000	.25 Monthly	1,500.00	375.00	0.00
PT-229 - 2022 F-250 G40594	04/30/25	2037-31	E/Q	2022-008	1	9000 100M	4	2415000	.22 Monthly	1,500.00	330.00	0.00
PT-247 - 2023 F-150 E58990 (PT-24	04/30/25	2037-32	E/Q	2022-008	1	9000 100M	4	2415000	.23 Monthly	1,300.00	299.00	0.00
PT-252 - 2023 F-250 PEC04623	04/30/25	2037-33	E/Q	2022-008	1	9000 100M	4	2415000	.91 Monthly	1,500.00	1,365.00	0.00
PT-279 - 2024 F250 XL (REE94240)	04/30/25	2037-34	E/Q	2022-008	1	9000 100M	4	2415000	.30 Monthly	1,500.00	450.00	0.00
R-20 - Wacker Neuson RD12A (201	04/30/25	2037-35	E/Q	2022-008	1	9000 100M	4	2415000	.05 Monthly	2,000.00	100.00	0.00
R-26 - 2015 Wacker Neuson RTSC3	04/30/25	2037-36	E/Q	2022-008	1	9000 100M	4	2415000	.11 Monthly	1,500.00	165.00	0.00
SS-23 - 2017 CAT 279D	04/30/25	2037-37	E/Q	2022-008	1	9000 100M	4	2415000	.75 Monthly	2,100.00	1,575.00	0.00
WT-10 - 2014 Freightliner M2 106 2C	04/30/25	2037-38	E/Q	2022-008	1	9000 100M	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
Total for Job 2022-008:											20,534.00	

Job No: 2022-023

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
BH-16 - 2012 CAT 420E	04/30/25	2037-39	E/Q	2022-023	1	9000 100M	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
BRO-05 - Broce RJ350 Broom (200	04/30/25	2037-40	E/Q	2022-023	1	9000 100M	4	2415000	1.00 Monthly	1,200.00	1,200.00	0.00
CT-27 - 2022 SPARTAN CR 7X16 (0	04/30/25	2037-41	E/Q	2022-023	1	9000 100M	4	2415000	.16 Monthly	200.00	32.00	0.00
D-13 - CAT D3K2XL (2016)	04/30/25	2037-42	E/Q	2022-023	1	9000 100M	4	2415000	1.00 Monthly	4,500.00	4,500.00	0.00
ET-41 - 2024 F-150 XL (D04440) A.	04/30/25	2037-43	E/Q	2022-023	1	9000 100M	4	2415000	.40 Monthly	1,300.00	520.00	0.00
EX-21 - JD 250G LC 2012	04/30/25	2037-44	E/Q	2022-023	1	9000 100M	4	2415000	.10 Monthly	5,000.00	500.00	0.00
EX-80 - 2022 JD 300G LC (731956)	04/30/25	2037-45	E/Q	2022-023	1	9000 100M	4	2415000	.64 Monthly	5,000.00	3,200.00	0.00
MT-14 - 2023 F550 D21569 Lube Tr	04/30/25	2037-46	E/Q	2022-023	1	9000 100M	4	2415000	.09 Monthly	1,500.00	135.00	0.00
PT-104 - 2017 F-150 E48666	04/30/25	2037-47	E/Q	2022-023	1	9000 100M	4	2415000	.70 Monthly	1,300.00	910.00	0.00
PT-173 - 2020 F-150 E09535	04/30/25	2037-48	E/Q	2022-023	1	9000 100M	4	2415000	.06 Monthly	1,300.00	78.00	0.00
PT-207 - 2020 F-250 D24350	04/30/25	2037-49	E/Q	2022-023	1	9000 100M	4	2415000	.15 Monthly	1,500.00	225.00	0.00
PT-277 - 2024 FORD MAVERICK (R	04/30/25	2037-50	E/Q	2022-023	1	9000 100M	4	2415000	.25 Monthly	1,000.00	250.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2022-023

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-278 - 2024 FORD MAVERICK (R	04/30/25	2037-51	E/Q	2022-023	1	9000 100M	4	2415000	.15 Monthly	1,000.00	150.00	0.00
PT-282 - 2024 F250 XL (REF26875)	04/30/25	2037-52	E/Q	2022-023	1	9000 100M	4	2415000	.32 Monthly	1,500.00	480.00	0.00
PT-89 - 2017 F-150 D58127	04/30/25	2037-53	E/Q	2022-023	1	9000 100M	4	2415000	.30 Monthly	1,300.00	390.00	0.00
WL-04 - 2017 CAT 938M	04/30/25	2037-54	E/Q	2022-023	1	9000 100M	4	2415000	1.00 Monthly	4,000.00	4,000.00	0.00
WL-12 - 2022 CAT 938M (K03394) \	04/30/25	2037-55	E/Q	2022-023	1	9000 100M	4	2415000	.25 Monthly	4,000.00	1,000.00	0.00
Total for Job 2022-023:											20,070.00	

Job No: 2022-040

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-160 - 2019 Ford G54586	04/30/25	2038-32	E/Q	2022-040	1	9000 100M	4	4415000	.06 Monthly	1,500.00	90.00	0.00
PT-227 - 2022 F-250 G40597	04/30/25	2038-33	E/Q	2022-040	1	9000 100M	4	4415000	.25 Monthly	1,500.00	375.00	0.00
SFB-04 - 2007 Freightliner M2	04/30/25	2038-34	E/Q	2022-040	1	9000 100M	4	4415000	.25 Monthly	3,650.00	912.50	0.00
Total for Job 2022-040:											1,377.50	

Job No: 2023-004

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-104 - 2017 F-150 E48666	04/30/25	2037-56	E/Q	2023-004	1	9000 100M	4	2415000	.07 Monthly	1,300.00	91.00	0.00
PT-89 - 2017 F-150 D58127	04/30/25	2037-57	E/Q	2023-004	1	9000 100M	4	2415000	.20 Monthly	1,300.00	260.00	0.00
Total for Job 2023-004:											351.00	

Job No: 2023-006

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
BRO-08 - Lay-Mor SM300 Broom (20	04/30/25	2037-58	E/Q	2023-006	1	9000 100M	4	2415000	.50 Monthly	1,200.00	600.00	0.00
ET-08 - EFM TRUCK #8 S199941	04/30/25	2037-59	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
ET-09 - EFM TRUCK #9 S199937	04/30/25	2037-60	E/Q	2023-006	1	9000 100M	4	2415000	.20 Monthly	1,300.00	260.00	0.00
ET-19 - EFM TRUCK #19 S199949	04/30/25	2037-61	E/Q	2023-006	1	9000 100M	4	2415000	.20 Monthly	1,300.00	260.00	0.00
ET-27 - 2024 F-250 XL (C09122)	04/30/25	2037-62	E/Q	2023-006	1	9000 100M	4	2415000	.89 Monthly	2,000.00	1,780.00	0.00
EX-41 - CAT 308E2CRSB (2013)	04/30/25	2037-125	E/Q	2023-006	1	9000 100M	4	2415000	.82 Monthly	3,000.00	2,460.00	0.00
EX-42 - JD 75G (2015)	04/30/25	2037-126	E/Q	2023-006	1	9000 100M	4	2415000	.55 Monthly	3,000.00	1,650.00	0.00
EX-70 - 2019 JD 250G F611209	04/30/25	2037-127	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	5,000.00	5,000.00	0.00
ME-34 - WANCO MESSAGE BOAR	04/30/25	2037-128	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-35 - WANCO MESSAGE BOAR	04/30/25	2037-129	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-51 - 2024 VM MATRIX MB (MB-2	04/30/25	2037-130	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
MT-14 - 2023 F550 D21569 Lube Tr	04/30/25	2037-131	E/Q	2023-006	1	9000 100M	4	2415000	.05 Monthly	1,500.00	75.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-006

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-156 - 2019 F150 F14517	04/30/25	2037-132	E/Q	2023-006	1	9000 100M	4	2415000	.10 Monthly	1,300.00	130.00	0.00
PT-159 - 2019 F250 G54587	04/30/25	2037-133	E/Q	2023-006	1	9000 100M	4	2415000	.40 Monthly	1,500.00	600.00	0.00
PT-237 - 2023 F-250 D16149	04/30/25	2037-134	E/Q	2023-006	1	9000 100M	4	2415000	.43 Monthly	1,500.00	645.00	0.00
PT-240 - 2023 F-150 PKE61809	04/30/25	2037-135	E/Q	2023-006	1	9000 100M	4	2415000	.50 Monthly	1,300.00	650.00	0.00
PT-245 - 2023 F-150 E28434 (PT-24	04/30/25	2037-136	E/Q	2023-006	1	9000 100M	4	2415000	.90 Monthly	1,300.00	1,170.00	0.00
PT-268 - 2024 FORD MAVERICK XL	04/30/25	2037-137	E/Q	2023-006	1	9000 100M	4	2415000	.20 Monthly	1,000.00	200.00	0.00
PT-276 - 2024 FORD MAVERICK (R	04/30/25	2037-138	E/Q	2023-006	1	9000 100M	4	2415000	.10 Monthly	1,000.00	100.00	0.00
PT-89 - 2017 F-150 D58127	04/30/25	2037-139	E/Q	2023-006	1	9000 100M	4	2415000	.20 Monthly	1,300.00	260.00	0.00
R-25 - Wacker RTLX-SC3	04/30/25	2037-140	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	2,000.00	2,000.00	0.00
R-33 - 2017 WACKER RD12A DDR	04/30/25	2037-141	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	2,000.00	2,000.00	0.00
RTC-02 - Terex 65 Ton Crane	04/30/25	2037-142	E/Q	2023-006	1	9000 100M	4	2415000	.49 Monthly	6,000.00	2,940.00	0.00
SS-29 - 2018 CAT 279D	04/30/25	2037-143	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
SS-45 - 2025 CAT 265 CTL (5358) S	04/30/25	2037-144	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
SS-46 - 2025 CAT 265 CTL (5362) S	04/30/25	2037-145	E/Q	2023-006	1	9000 100M	4	2415000	.16 Monthly	2,100.00	336.00	0.00
SV-08 - 2020 Ford Explorere A41584	04/30/25	2037-146	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
TH-09 - 2013 JLG G1255A	04/30/25	2037-147	E/Q	2023-006	1	9000 100M	4	2415000	1.00 Monthly	4,000.00	4,000.00	0.00
TH-12 - 2016 JLG1255 TELEHANDL	04/30/25	2037-148	E/Q	2023-006	1	9000 100M	4	2415000	.50 Monthly	4,000.00	2,000.00	0.00
WL-03 - CAT 928H Loader (2012)	04/30/25	2037-149	E/Q	2023-006	1	9000 100M	4	2415000	.25 Monthly	4,000.00	1,000.00	0.00
Total for Job 2023-006:											40,616.00	

Job No: 2023-007

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
14T-39 - 2024 14K FBT	04/30/25	2039-1	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	200.00	200.00	0.00
BH-24 - 2012 CAT 420E IT	04/30/25	2039-2	E/Q	2023-007	1	9000 100M	4	3415000	.20 Monthly	2,500.00	500.00	0.00
BRO-02 - Broce RJ350 Broom	04/30/25	2039-3	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,200.00	1,200.00	0.00
DD-01 - DYNAPAC CC5200 ROLLE	04/30/25	2039-4	E/Q	2023-007	1	9000 100M	4	3415000	.50 Monthly	4,000.00	2,000.00	0.00
DD-02 - 2018 DYNAPAC CC6200	04/30/25	2039-5	E/Q	2023-007	1	9000 100M	4	3415000	.50 Monthly	4,000.00	2,000.00	0.00
DD-03 - DYNAPAC CC1400VI TAN	04/30/25	2039-6	E/Q	2023-007	1	9000 100M	4	3415000	.50 Monthly	2,500.00	1,250.00	0.00
DST-01 - 2018 2K DISTRIBUTOR TI	04/30/25	2039-7	E/Q	2023-007	1	9000 100M	4	3415000	.50 Monthly	2,500.00	1,250.00	0.00
ET-06 - EFM TRUCK #6 G375448	04/30/25	2039-8	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,300.00	1,300.00	0.00
ET-09 - EFM TRUCK #9 S199937	04/30/25	2039-9	E/Q	2023-007	1	9000 100M	4	3415000	.40 Monthly	1,300.00	520.00	0.00
ET-19 - EFM TRUCK #19 S199949	04/30/25	2039-10	E/Q	2023-007	1	9000 100M	4	3415000	.45 Monthly	1,300.00	585.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-007

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-26 - 2024 F-250 (C11999)	04/30/25	2039-11	E/Q	2023-007	1	9000 100M	4	3415000	.25 Monthly	2,000.00	500.00	0.00
ET-28 - 2024 F-250 XL (C08287)	04/30/25	2039-12	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	2,000.00	2,000.00	0.00
ET-37 - 2024 F-250 XL (C11211)	04/30/25	2039-13	E/Q	2023-007	1	9000 100M	4	3415000	.82 Monthly	2,000.00	1,640.00	0.00
EX-54 - 2015 CAT 329FL	04/30/25	2039-14	E/Q	2023-007	1	9000 100M	4	3415000	.75 Monthly	5,000.00	3,750.00	0.00
G-04 - CAT 140M3 (2014)	04/30/25	2039-15	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	4,500.00	4,500.00	0.00
ME-45 - VER-MAC PCMS-1500LP (I	04/30/25	2039-16	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-47 - VER-MAC PCMS-1500LP (I	04/30/25	2039-17	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,250.00	1,250.00	0.00
PAV-04 - 2015 CAT AP1055F	04/30/25	2039-18	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	10,000.00	10,000.00	0.00
PT-104 - 2017 F-150 E48666	04/30/25	2039-19	E/Q	2023-007	1	9000 100M	4	3415000	.23 Monthly	1,300.00	299.00	0.00
PT-156 - 2019 F150 F14517	04/30/25	2039-20	E/Q	2023-007	1	9000 100M	4	3415000	.05 Monthly	1,300.00	65.00	0.00
PT-163 - 2020 F-250 D40370	04/30/25	2039-21	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-182 - 2020 F-250 D97616	04/30/25	2039-22	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-199 - 2022 F-250 C70266	04/30/25	2039-23	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-226 - 2022 F-250 G40582	04/30/25	2039-24	E/Q	2023-007	1	9000 100M	4	3415000	.45 Monthly	1,500.00	675.00	0.00
PT-276 - 2024 FORD MAVERICK (R	04/30/25	2039-25	E/Q	2023-007	1	9000 100M	4	3415000	.20 Monthly	1,000.00	200.00	0.00
R-09 - 84" CAT 563 Padfoot Roller	04/30/25	2039-26	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	3,000.00	3,000.00	0.00
R-15 - 33" Wacker Neuson Trench F	04/30/25	2039-27	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	1,500.00	1,500.00	0.00
R-22 - 2011 CAT CS54	04/30/25	2039-28	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	2,000.00	2,000.00	0.00
SB-01 - 2016 ROADTEC SB2500E	04/30/25	2039-29	E/Q	2023-007	1	9000 100M	4	3415000	.50 Monthly	16,000.00	8,000.00	0.00
SFB-08 - 2013 Freightliner M2 FA95	04/30/25	2039-30	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	3,650.00	3,650.00	0.00
SFB-15 - 2017 FREIGHTLINER M2	04/30/25	2039-31	E/Q	2023-007	1	9000 100M	4	3415000	.05 Monthly	3,650.00	182.50	0.00
SFB-15 - 2017 FREIGHTLINER M2	04/30/25	2039-32	E/Q	2023-007	1	9000 100M	4	3415000	.95 Monthly	3,650.00	3,467.50	0.00
SS-22 - 2017 CAT 279D	04/30/25	2039-33	E/Q	2023-007	1	9000 100M	4	3415000	.75 Monthly	2,100.00	1,575.00	0.00
SS-39 - CAT 289D3 (JX912969)	04/30/25	2039-34	E/Q	2023-007	1	9000 100M	4	3415000	.75 Monthly	2,100.00	1,575.00	0.00
WL-06 - 2013 CAT 950K	04/30/25	2039-35	E/Q	2023-007	1	9000 100M	4	3415000	1.00 Monthly	4,500.00	4,500.00	0.00
WT-12 - Freightliner M2 4000gal (20	04/30/25	2039-36	E/Q	2023-007	1	9000 100M	4	3415000	.75 Monthly	3,000.00	2,250.00	0.00
Total for Job 2023-007:											73,134.00	

Job No: 2023-014

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-11 - EFM TRUCK #11 S199943	04/30/25	2037-150	E/Q	2023-014	1	9000 100M	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
ET-25 - 2023 F-250 (PEC72204)	04/30/25	2037-151	E/Q	2023-014	1	9000 100M	4	2415000	.46 Monthly	2,000.00	920.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-014

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ME-37 - WANCO ARROW BOARD (	04/30/25	2037-152	E/Q	2023-014	1	9000 100M	4	2415000	.20 Monthly	800.00	160.00	0.00
ME-44 - VER-MAC PCMS-1500LP (I	04/30/25	2037-153	E/Q	2023-014	1	9000 100M	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-49 - 2024 VM MATRIX MB (MB-	04/30/25	2037-154	E/Q	2023-014	1	9000 100M	4	2415000	.28 Monthly	1,250.00	350.00	0.00
ME-54 - 2024 WANCO WTSP AB	04/30/25	2037-155	E/Q	2023-014	1	9000 100M	4	2415000	.50 Monthly	800.00	400.00	0.00
MT-07 - 2017 F-750 B12651	04/30/25	2037-156	E/Q	2023-014	1	9000 100M	4	2415000	.25 Monthly	3,500.00	875.00	0.00
MT-14 - 2023 F550 D21569 Lube Tr	04/30/25	2037-157	E/Q	2023-014	1	9000 100M	4	2415000	.08 Monthly	1,500.00	120.00	0.00
PT-159 - 2019 F250 G54587	04/30/25	2037-158	E/Q	2023-014	1	9000 100M	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-237 - 2023 F-250 D16149	04/30/25	2037-159	E/Q	2023-014	1	9000 100M	4	2415000	.08 Monthly	1,500.00	120.00	0.00
PT-281 - 2024 F250 XL (REE94010)	04/30/25	2037-160	E/Q	2023-014	1	9000 100M	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-284 - 2024 F250 F26104 PT-284	04/30/25	2037-161	E/Q	2023-014	1	9000 100M	4	2415000	.40 Monthly	1,500.00	600.00	0.00
TH-07 - 2014 JLG G1255A	04/30/25	2037-162	E/Q	2023-014	1	9000 100M	4	2415000	.75 Monthly	4,000.00	3,000.00	0.00
TH-10 - 2016 JLG G5-18A (76908)	04/30/25	2037-163	E/Q	2023-014	1	9000 100M	4	2415000	.50 Monthly	2,000.00	1,000.00	0.00
WL-13 - 2019 CAT 938M (R08392) \	04/30/25	2037-164	E/Q	2023-014	1	9000 100M	4	2415000	.50 Monthly	4,000.00	2,000.00	0.00
Total for Job 2023-014:											12,395.00	

Job No: 2023-019

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-09 - EFM TRUCK #9 S199937	04/30/25	2039-37	E/Q	2023-019	1	9000 100F	4	3415000	.20 Monthly	1,300.00	260.00	0.00
PT-185 - 2020 F150 F16442	04/30/25	2039-38	E/Q	2023-019	1	9000 100F	4	3415000	1.00 Monthly	1,300.00	1,300.00	0.00
Total for Job 2023-019:											1,560.00	

Job No: 2023-032

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
14T-36 - 2023 Southland SL714-14K	04/30/25	2037-165	E/Q	2023-032	1	9000 100F	4	2415000	.66 Monthly	200.00	132.00	0.00
7TD-01 - 2024 BIG TEX 70ST-16BK	04/30/25	2037-166	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	200.00	200.00	0.00
AC-25 - 2024 Sullair 185 AC	04/30/25	2037-167	E/Q	2023-032	1	9000 100F	4	2415000	.65 Monthly	800.00	520.00	0.00
AC-27 - 2024 Sullair 185 AC	04/30/25	2037-168	E/Q	2023-032	1	9000 100F	4	2415000	.66 Monthly	800.00	528.00	0.00
BH-22 - 2015 CAT 420F2 IT	04/30/25	2037-169	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
BRO-03 - Broce RJ 350 Broom	04/30/25	2037-170	E/Q	2023-032	1	9000 100F	4	2415000	.65 Monthly	1,200.00	780.00	0.00
CFM-11 - 2017 Gomaco Comm III	04/30/25	2037-171	E/Q	2023-032	1	9000 100F	4	2415000	.10 Monthly	8,883.00	888.30	0.00
CM-03 - 2025 VOL MIXER ZIM-MIX/	04/30/25	2037-172	E/Q	2023-032	1	9000 100F	4	2415000	.50 Monthly	7,300.00	3,650.00	0.00
DT-08 - 2013 F-550 B64200	04/30/25	2037-173	E/Q	2023-032	1	9000 100F	4	2415000	.95 Monthly	1,700.00	1,615.00	0.00
ET-22 - 2023 F-250 (PEC72205)	04/30/25	2037-174	E/Q	2023-032	1	9000 100F	4	2415000	.58 Monthly	2,000.00	1,160.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-032

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-26 - 2024 F-250 (C11999)	04/30/25	2037-175	E/Q	2023-032	1	9000 100F	4	2415000	.25 Monthly	2,000.00	500.00	0.00
ET-30 - 2024 F-250 XL (C10755)	04/30/25	2037-176	E/Q	2023-032	1	9000 100F	4	2415000	.42 Monthly	2,000.00	840.00	0.00
ET-43 - 2024 F150 STX (A02973)	04/30/25	2037-177	E/Q	2023-032	1	9000 100F	4	2415000	.55 Monthly	1,300.00	715.00	0.00
EX-40 - 2014 JD 290GLC	04/30/25	2037-178	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	5,000.00	5,000.00	0.00
EX-80 - 2022 JD 300G LC (731956)	04/30/25	2037-179	E/Q	2023-032	1	9000 100F	4	2415000	.36 Monthly	5,000.00	1,800.00	0.00
EX-84 - 2024 CAT 336 08 (L20433)	04/30/25	2037-180	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	7,250.00	7,250.00	0.00
LP-116 - 2024 LIGHT TOWER 4-7K	04/30/25	2037-181	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	800.00	800.00	0.00
ME-31 - WANCO MESSAGE BOAR	04/30/25	2037-182	E/Q	2023-032	1	9000 100F	4	2415000	.74 Monthly	1,250.00	925.00	0.00
ME-32 - WANCO MESSAGE BOAR	04/30/25	2037-183	E/Q	2023-032	1	9000 100F	4	2415000	.27 Monthly	1,250.00	337.50	0.00
ME-39 - WANCO ARROW BOARD (	04/30/25	2037-184	E/Q	2023-032	1	9000 100F	4	2415000	.95 Monthly	800.00	760.00	0.00
ME-43 - VER-MAC PCMS-1500LP (I	04/30/25	2037-185	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-46 - VER-MAC PCMS-1500LP (I	04/30/25	2037-241	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-48 - 2024 VM MATRIX MB (MB-	04/30/25	2037-242	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-55 - 2024 WANCO WTSP AB	04/30/25	2037-243	E/Q	2023-032	1	9000 100F	4	2415000	.85 Monthly	800.00	680.00	0.00
ME-56 - 2024 WANCO WTSP AB	04/30/25	2037-244	E/Q	2023-032	1	9000 100F	4	2415000	.91 Monthly	800.00	728.00	0.00
ME-58 - 2024 WANCO WTSP AB	04/30/25	2037-245	E/Q	2023-032	1	9000 100F	4	2415000	.96 Monthly	800.00	768.00	0.00
ME-59 - 2024 WANCO WTSP AB	04/30/25	2037-246	E/Q	2023-032	1	9000 100F	4	2415000	.85 Monthly	800.00	680.00	0.00
ML-03 - 2011 Genie S-60X 4WD	04/30/25	2037-247	E/Q	2023-032	1	9000 100F	4	2415000	.85 Monthly	2,500.00	2,125.00	0.00
ML-06 - 2016 GENIE S-45 4WD (22'	04/30/25	2037-248	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
ML-07 - 2016 GENIE S-45	04/30/25	2037-249	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
ML-08 - JLG 400S BOOM LIFT 40-4	04/30/25	2037-250	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
ML-09 - JLG 400S BOOM LIFT 40-4	04/30/25	2037-251	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
MT-09 - 2019 F-550 w/Service Body	04/30/25	2037-252	E/Q	2023-032	1	9000 100F	4	2415000	.25 Monthly	1,500.00	375.00	0.00
MT-14 - 2023 F550 D21569 Lube Tr	04/30/25	2037-253	E/Q	2023-032	1	9000 100F	4	2415000	.12 Monthly	1,500.00	180.00	0.00
MT-15 - 2024 F550 MT E60786 MT-	04/30/25	2037-254	E/Q	2023-032	1	9000 100F	4	2415000	.15 Monthly	1,500.00	225.00	0.00
MT-15 - 2024 F550 MT E60786 MT-	04/30/25	2037-255	E/Q	2023-032	1	9000 100F	4	2415000	.15 Monthly	1,500.00	225.00	0.00
PT-167 - 2020 F-150 D20018	04/30/25	2037-256	E/Q	2023-032	1	9000 100F	4	2415000	.40 Monthly	1,300.00	520.00	0.00
PT-168 - 2020 F-150 D38566	04/30/25	2037-257	E/Q	2023-032	1	9000 100F	4	2415000	.57 Monthly	1,300.00	741.00	0.00
PT-177 - 2020 F-250 D40364	04/30/25	2037-258	E/Q	2023-032	1	9000 100F	4	2415000	.37 Monthly	1,500.00	555.00	0.00
PT-193 - 2021 F-250 C11822	04/30/25	2037-259	E/Q	2023-032	1	9000 100F	4	2415000	.85 Monthly	1,500.00	1,275.00	0.00
PT-208 - 2019 F-250 D92216	04/30/25	2037-260	E/Q	2023-032	1	9000 100F	4	2415000	.73 Monthly	1,500.00	1,095.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-032

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-218 - 2022 F-250 E64467	04/30/25	2037-261	E/Q	2023-032	1	9000 100F	4	2415000	.35 Monthly	1,500.00	525.00	0.00
PT-224 - 2022 F-150 D92568	04/30/25	2037-262	E/Q	2023-032	1	9000 100F	4	2415000	.90 Monthly	1,300.00	1,170.00	0.00
PT-227 - 2022 F-250 G40597	04/30/25	2037-263	E/Q	2023-032	1	9000 100F	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-244 - 2023 F-150 E28277 (PT-24	04/30/25	2037-264	E/Q	2023-032	1	9000 100F	4	2415000	.72 Monthly	1,300.00	936.00	0.00
PT-247 - 2023 F-150 E58990 (PT-24	04/30/25	2037-265	E/Q	2023-032	1	9000 100F	4	2415000	.50 Monthly	1,300.00	650.00	0.00
PT-269 - 2024 F350 FB WLD TK	04/30/25	2037-266	E/Q	2023-032	1	9000 100F	4	2415000	.64 Monthly	2,500.00	1,600.00	0.00
PT-274 - 2024 FORD MAVERICK (R	04/30/25	2037-267	E/Q	2023-032	1	9000 100F	4	2415000	.70 Monthly	1,000.00	700.00	0.00
PT-276 - 2024 FORD MAVERICK (R	04/30/25	2037-268	E/Q	2023-032	1	9000 100F	4	2415000	.15 Monthly	1,000.00	150.00	0.00
PT-277 - 2024 FORD MAVERICK (R	04/30/25	2037-269	E/Q	2023-032	1	9000 100F	4	2415000	.15 Monthly	1,000.00	150.00	0.00
PT-278 - 2024 FORD MAVERICK (R	04/30/25	2037-270	E/Q	2023-032	1	9000 100F	4	2415000	.15 Monthly	1,000.00	150.00	0.00
S-10 - 2025 KW T880 (S-10)	04/30/25	2037-271	E/Q	2023-032	1	9000 100F	4	2415000	.10 Monthly	3,193.00	319.30	0.00
SDT-01 - 2021 UTL STEP DECK TR	04/30/25	2037-272	E/Q	2023-032	1	9000 100F	4	2415000	.89 Monthly	850.00	756.50	0.00
SFB-03 - 2012 Freightliner with Accu	04/30/25	2037-273	E/Q	2023-032	1	9000 100F	4	2415000	.65 Monthly	3,650.00	2,372.50	0.00
SFB-12 - Mack MD6 TMA (2023)	04/30/25	2037-274	E/Q	2023-032	1	9000 100F	4	2415000	.69 Monthly	3,650.00	2,518.50	0.00
SFB-13 - Mack MD6 TMA (2023)	04/30/25	2037-275	E/Q	2023-032	1	9000 100F	4	2415000	.63 Monthly	3,650.00	2,299.50	0.00
SFB-14 - 2018 INTL 4300 (H736688	04/30/25	2037-276	E/Q	2023-032	1	9000 100F	4	2415000	.66 Monthly	3,650.00	2,409.00	0.00
SFB-16 - 2019 INTL 4300 (L592806)	04/30/25	2037-277	E/Q	2023-032	1	9000 100F	4	2415000	.50 Monthly	3,650.00	1,825.00	0.00
SFB-22 - 2016 FRGHT M2 (V9036)	04/30/25	2037-278	E/Q	2023-032	1	9000 100F	4	2415000	.05 Monthly	3,650.00	182.50	0.00
SFB-22 - 2016 FRGHT M2 (V9036)	04/30/25	2037-279	E/Q	2023-032	1	9000 100F	4	2415000	.30 Monthly	3,650.00	1,095.00	0.00
SS-24 - 2015 CAT 242D	04/30/25	2037-280	E/Q	2023-032	1	9000 100F	4	2415000	.90 Monthly	2,100.00	1,890.00	0.00
SS-35 - CAT 279D3 (2022)	04/30/25	2037-281	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
SS-36 - CAT 279D3 (2022)	04/30/25	2037-282	E/Q	2023-032	1	9000 100F	4	2415000	.50 Monthly	2,100.00	1,050.00	0.00
STK-01 - 2018 FRGHT M2 W5278 S	04/30/25	2037-283	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	1,500.00	1,500.00	0.00
WEL-15 - RANGER 305 WELDER	04/30/25	2037-284	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	200.00	200.00	0.00
WT-08 - 2019 Peterbilt 337 2000gal	04/30/25	2037-285	E/Q	2023-032	1	9000 100F	4	2415000	.47 Monthly	3,000.00	1,410.00	0.00
WT-09 - 2007 Ford F750 XL 2000ga	04/30/25	2037-286	E/Q	2023-032	1	9000 100F	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
Total for Job 2023-032:											85,931.60	

Job No: 2023-034

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
14T-36 - 2023 Southland SL714-14K	04/30/25	2037-287	E/Q	2023-034	1	9000 100F	4	2415000	.34 Monthly	200.00	68.00	0.00
AC-25 - 2024 Sullair 185 AC	04/30/25	2037-288	E/Q	2023-034	1	9000 100F	4	2415000	.35 Monthly	800.00	280.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-034

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
AC-27 - 2024 Sullair 185 AC	04/30/25	2037-289	E/Q	2023-034	1	9000 100F	4	2415000	.34 Monthly	800.00	272.00	0.00
BRO-03 - Broce RJ 350 Broom	04/30/25	2037-290	E/Q	2023-034	1	9000 100F	4	2415000	.35 Monthly	1,200.00	420.00	0.00
DT-08 - 2013 F-550 B64200	04/30/25	2037-291	E/Q	2023-034	1	9000 100F	4	2415000	.05 Monthly	1,700.00	85.00	0.00
ET-22 - 2023 F-250 (PEC72205)	04/30/25	2037-292	E/Q	2023-034	1	9000 100F	4	2415000	.42 Monthly	2,000.00	840.00	0.00
ET-26 - 2024 F-250 (C11999)	04/30/25	2037-293	E/Q	2023-034	1	9000 100F	4	2415000	.23 Monthly	2,000.00	460.00	0.00
ET-30 - 2024 F-250 XL (C10755)	04/30/25	2037-294	E/Q	2023-034	1	9000 100F	4	2415000	.58 Monthly	2,000.00	1,160.00	0.00
ET-43 - 2024 F150 STX (A02973)	04/30/25	2037-295	E/Q	2023-034	1	9000 100F	4	2415000	.40 Monthly	1,300.00	520.00	0.00
ME-31 - WANCO MESSAGE BOAR	04/30/25	2037-296	E/Q	2023-034	1	6001 6002A	4	2415000	.26 Monthly	1,250.00	325.00	0.00
ME-32 - WANCO MESSAGE BOAR	04/30/25	2037-297	E/Q	2023-034	1	6001 6002A	4	2415000	.73 Monthly	1,250.00	912.50	0.00
ME-39 - WANCO ARROW BOARD (	04/30/25	2037-298	E/Q	2023-034	1	9000 100F	4	2415000	.05 Monthly	800.00	40.00	0.00
ME-55 - 2024 WANCO WTSP AB	04/30/25	2037-299	E/Q	2023-034	1	9000 100F	4	2415000	.15 Monthly	800.00	120.00	0.00
ME-56 - 2024 WANCO WTSP AB	04/30/25	2037-300	E/Q	2023-034	1	9000 100F	4	2415000	.09 Monthly	800.00	72.00	0.00
ME-58 - 2024 WANCO WTSP AB	04/30/25	2037-301	E/Q	2023-034	1	9000 100F	4	2415000	.04 Monthly	800.00	32.00	0.00
ME-59 - 2024 WANCO WTSP AB	04/30/25	2037-302	E/Q	2023-034	1	9000 100F	4	2415000	.15 Monthly	800.00	120.00	0.00
ML-03 - 2011 Genie S-60X 4WD	04/30/25	2037-303	E/Q	2023-034	1	9000 100F	4	2415000	.15 Monthly	2,500.00	375.00	0.00
MT-09 - 2019 F-550 w/Service Body	04/30/25	2037-304	E/Q	2023-034	1	9000 100F	4	2415000	.25 Monthly	1,500.00	375.00	0.00
PT-156 - 2019 F150 F14517	04/30/25	2037-305	E/Q	2023-034	1	9000 100F	4	2415000	.34 Monthly	1,300.00	442.00	0.00
PT-167 - 2020 F-150 D20018	04/30/25	2037-306	E/Q	2023-034	1	9000 100F	4	2415000	.60 Monthly	1,300.00	780.00	0.00
PT-168 - 2020 F-150 D38566	04/30/25	2037-307	E/Q	2023-034	1	9000 100F	4	2415000	.43 Monthly	1,300.00	559.00	0.00
PT-173 - 2020 F-150 E09535	04/30/25	2037-308	E/Q	2023-034	1	9000 100F	4	2415000	.10 Monthly	1,300.00	130.00	0.00
PT-177 - 2020 F-250 D40364	04/30/25	2037-309	E/Q	2023-034	1	9000 100F	4	2415000	.59 Monthly	1,500.00	885.00	0.00
PT-187 - 2021 F-250 C41686	04/30/25	2037-310	E/Q	2023-034	1	9000 100F	4	2415000	.05 Monthly	1,500.00	75.00	0.00
PT-193 - 2021 F-250 C11822	04/30/25	2037-311	E/Q	2023-034	1	9000 100F	4	2415000	.15 Monthly	1,500.00	225.00	0.00
PT-208 - 2019 F-250 D92216	04/30/25	2037-312	E/Q	2023-034	1	9000 100F	4	2415000	.27 Monthly	1,500.00	405.00	0.00
PT-224 - 2022 F-150 D92568	04/30/25	2037-313	E/Q	2023-034	1	9000 100F	4	2415000	.05 Monthly	1,300.00	65.00	0.00
PT-227 - 2022 F-250 G40597	04/30/25	2037-314	E/Q	2023-034	1	9000 100F	4	2415000	.40 Monthly	1,500.00	600.00	0.00
PT-228 - 2022 F-250 G40596	04/30/25	2037-315	E/Q	2023-034	1	9000 100F	4	2415000	.07 Monthly	1,500.00	105.00	0.00
PT-244 - 2023 F-150 E28277 (PT-24	04/30/25	2037-316	E/Q	2023-034	1	9000 100F	4	2415000	.08 Monthly	1,300.00	104.00	0.00
PT-247 - 2023 F-150 E58990 (PT-24	04/30/25	2037-317	E/Q	2023-034	1	9000 100F	4	2415000	.27 Monthly	1,300.00	351.00	0.00
PT-252 - 2023 F-250 PEC04623	04/30/25	2037-318	E/Q	2023-034	1	9000 100F	4	2415000	.09 Monthly	1,500.00	135.00	0.00
PT-268 - 2024 FORD MAVERICK XL	04/30/25	2037-319	E/Q	2023-034	1	9000 100F	4	2415000	.15 Monthly	1,000.00	150.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-034

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-269 - 2024 F350 FB WLD TK	04/30/25	2037-320	E/Q	2023-034	1	9000 100F	4	2415000	.16 Monthly	2,500.00	400.00	0.00
PT-274 - 2024 FORD MAVERICK (R	04/30/25	2037-321	E/Q	2023-034	1	9000 100F	4	2415000	.11 Monthly	1,000.00	110.00	0.00
PT-278 - 2024 FORD MAVERICK (R	04/30/25	2037-322	E/Q	2023-034	1	9000 100F	4	2415000	.10 Monthly	1,000.00	100.00	0.00
SDT-01 - 2021 UTL STEP DECK TR	04/30/25	2037-323	E/Q	2023-034	1	9000 100F	4	2415000	.07 Monthly	850.00	59.50	0.00
SFB-03 - 2012 Freightliner with Acc	04/30/25	2037-324	E/Q	2023-034	1	6185 6002A	10	2415000	.27 Monthly	3,650.00	985.50	0.00
SFB-12 - Mack MD6 TMA (2023)	04/30/25	2037-325	E/Q	2023-034	1	6185 6002A	10	2415000	.31 Monthly	3,650.00	1,131.50	0.00
SFB-13 - Mack MD6 TMA (2023)	04/30/25	2037-326	E/Q	2023-034	1	6185 6002A	10	2415000	.37 Monthly	3,650.00	1,350.50	0.00
SFB-14 - 2018 INTL 4300 (H736688	04/30/25	2037-327	E/Q	2023-034	1	6185 6002A	10	2415000	.34 Monthly	3,650.00	1,241.00	0.00
SFB-16 - 2019 INTL 4300 (L592806)	04/30/25	2037-328	E/Q	2023-034	1	6185 6002A	10	2415000	.20 Monthly	3,650.00	730.00	0.00
SFB-22 - 2016 FRGHT M2 (V9036)	04/30/25	2037-329	E/Q	2023-034	1	6185 6002A	10	2415000	.05 Monthly	3,650.00	182.50	0.00
SFB-22 - 2016 FRGHT M2 (V9036)	04/30/25	2037-330	E/Q	2023-034	1	6185 6002A	10	2415000	.50 Monthly	3,650.00	1,825.00	0.00
SS-24 - 2015 CAT 242D	04/30/25	2037-331	E/Q	2023-034	1	9000 100F	4	2415000	.10 Monthly	2,100.00	210.00	0.00
WT-08 - 2019 Peterbilt 337 2000gal	04/30/25	2037-332	E/Q	2023-034	1	9000 100F	4	2415000	.53 Monthly	3,000.00	1,590.00	0.00
Total for Job 2023-034:											21,403.00	

Job No: 2023-035

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
BH-15 - CAT 420F	04/30/25	2038-35	E/Q	2023-035	1	9000 100F	4	4415000	.50 Monthly	2,500.00	1,250.00	0.00
ET-03 - EFM TRUCK #3 S199928	04/30/25	2038-36	E/Q	2023-035	1	9000 100F	4	4415000	.18 Monthly	1,300.00	234.00	0.00
ET-20 - EFM TRUCK #20 G375444	04/30/25	2038-37	E/Q	2023-035	1	9000 100F	4	4415000	.10 Monthly	1,300.00	130.00	0.00
ET-34 - 2024 F-250 XL (C11815)	04/30/25	2038-38	E/Q	2023-035	1	9000 100F	4	4415000	1.00 Monthly	2,000.00	2,000.00	0.00
ET-36 - 2024 F-250 XL (C11811)	04/30/25	2038-39	E/Q	2023-035	1	9000 100F	4	4415000	.10 Monthly	2,000.00	200.00	0.00
LP-115 - 2024 LIGHT TOWER 4-7K\	04/30/25	2038-40	E/Q	2023-035	1	9000 100F	4	4415000	1.00 Monthly	800.00	800.00	0.00
PT-108 - 2018 F-150 D31569	04/30/25	2038-41	E/Q	2023-035	1	9000 100F	4	4415000	.28 Monthly	1,300.00	364.00	0.00
PT-160 - 2019 Ford G54586	04/30/25	2038-42	E/Q	2023-035	1	9000 100F	4	4415000	.46 Monthly	1,500.00	690.00	0.00
PT-190 - 2021 F-250 D07383	04/30/25	2038-43	E/Q	2023-035	1	9000 100F	4	4415000	.31 Monthly	1,500.00	465.00	0.00
PT-201 - 2022 F-250 C70268	04/30/25	2038-44	E/Q	2023-035	1	9000 100F	4	4415000	.05 Monthly	1,500.00	75.00	0.00
PT-229 - 2022 F-250 G40594	04/30/25	2038-45	E/Q	2023-035	1	9000 100F	4	4415000	.28 Monthly	1,500.00	420.00	0.00
PT-235 - 2023 F-150 D66303	04/30/25	2038-46	E/Q	2023-035	1	9000 100F	4	4415000	.36 Monthly	1,300.00	468.00	0.00
PT-246 - 2023 F-150 E58961 (PT-24	04/30/25	2038-47	E/Q	2023-035	1	9000 100F	4	4415000	.77 Monthly	1,300.00	1,001.00	0.00
PT-92 - 2016 F-150 E43112	04/30/25	2038-48	E/Q	2023-035	1	9000 100F	4	4415000	.05 Monthly	1,300.00	65.00	0.00
SFB-11 - 2015 International 4300	04/30/25	2038-49	E/Q	2023-035	1	9000 100F	4	4415000	1.00 Monthly	3,650.00	3,650.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2023-035

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
TH-02 - 2013 JLG G1255A 12000LB	04/30/25	2038-50	E/Q	2023-035	1	9000 100F	4	4415000	.50 Monthly	4,000.00	2,000.00	0.00
TH-11 - 2017 GENIE GTH-5519 TEL	04/30/25	2038-51	E/Q	2023-035	1	9000 100F	4	4415000	.50 Monthly	2,000.00	1,000.00	0.00
Total for Job 2023-035:											14,812.00	

Job No: 2023-036

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
14T-45 - 2025 BTX 14LP-16BK6P-4	04/30/25	2038-52	E/Q	2023-036	1	9000 100F	4	4415000	.08 Monthly	200.00	16.00	0.00
ET-36 - 2024 F-250 XL (C11811)	04/30/25	2038-53	E/Q	2023-036	1	9000 100F	4	4415000	.26 Monthly	2,000.00	520.00	0.00
ME-42 - VER-MAC PCMS-1500LP (I	04/30/25	2038-54	E/Q	2023-036	1	9000 100F	4	4415000	.50 Monthly	1,250.00	625.00	0.00
PT-108 - 2018 F-150 D31569	04/30/25	2038-55	E/Q	2023-036	1	9000 100F	4	4415000	.05 Monthly	1,300.00	65.00	0.00
PT-190 - 2021 F-250 D07383	04/30/25	2038-56	E/Q	2023-036	1	9000 100F	4	4415000	.05 Monthly	1,500.00	75.00	0.00
Total for Job 2023-036:											1,301.00	

Job No: 2024-003

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-12 - EFM TRUCK #12 S199939	04/30/25	2037-333	E/Q	2024-003	1	9000 100F	4	2415000	.20 Monthly	1,300.00	260.00	0.00
ET-31 - 2024 F-250 XL (C15575)	04/30/25	2037-334	E/Q	2024-003	1	9000 100F	4	2415000	.09 Monthly	2,000.00	180.00	0.00
MT-07 - 2017 F-750 B12651	04/30/25	2037-335	E/Q	2024-003	1	9000 100F	4	2415000	.25 Monthly	3,500.00	875.00	0.00
PT-165 - 2020 F-150 D16125	04/30/25	2037-336	E/Q	2024-003	1	9000 100F	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
PT-166 - 2020 F-150 D20016	04/30/25	2037-337	E/Q	2024-003	1	9000 100F	4	2415000	.12 Monthly	1,300.00	156.00	0.00
PT-202 - 2022 F-250 C70269	04/30/25	2037-338	E/Q	2024-003	1	9000 100F	4	2415000	.04 Monthly	1,500.00	60.00	0.00
PT-207 - 2020 F-250 D24350	04/30/25	2037-339	E/Q	2024-003	1	9000 100F	4	2415000	.09 Monthly	1,500.00	135.00	0.00
PT-268 - 2024 FORD MAVERICK XL	04/30/25	2037-340	E/Q	2024-003	1	9000 100F	4	2415000	.15 Monthly	1,000.00	150.00	0.00
PT-282 - 2024 F250 XL (REF26875)	04/30/25	2037-341	E/Q	2024-003	1	9000 100F	4	2415000	.18 Monthly	1,500.00	270.00	0.00
SFB-16 - 2019 INTL 4300 (L592806)	04/30/25	2037-342	E/Q	2024-003	1	9000 100F	4	2415000	.15 Monthly	3,650.00	547.50	0.00
SS-28 - 2018 CAT 279D	04/30/25	2037-343	E/Q	2024-003	1	9000 100F	4	2415000	.50 Monthly	2,100.00	1,050.00	0.00
WL-02 - John Deere 644K Loader	04/30/25	2037-344	E/Q	2024-003	1	9000 100F	4	2415000	.50 Monthly	4,000.00	2,000.00	0.00
Total for Job 2024-003:											6,983.50	

Job No: 2024-004

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
30T-01 - LOAD TRAIL PINTLE W/2-	04/30/25	2037-345	E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	1,000.00	1,000.00	0.00
BH-17 - CAT 430FIT (2012)	04/30/25	2037-346	E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,500.00	2,500.00	0.00
CT-28 - 2023 SPARTAN 7X16 CR (0	04/30/25	2037-347	E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	200.00	200.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2024-004

Equipment	Date	Batch	Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
DT-12 - 2019 FRGHT M2-106 DT (5	04/30/25	2037-348		E/Q	2024-004	1	9000 100F	4	2415000	.50 Monthly	5,000.00	2,500.00	0.00
DT-13 - 2018 FRGHT M2-106 DT (8	04/30/25	2037-349		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	5,000.00	5,000.00	0.00
ET-04 - EFM TRUCK #4 G375451	04/30/25	2037-350		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
ET-07 - EFM TRUCK #7 G375445	04/30/25	2037-351		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
ET-15 - EFM TRUCK #15 S199929	04/30/25	2037-352		E/Q	2024-004	1	9000 100F	4	2415000	.10 Monthly	1,300.00	130.00	0.00
ET-29 - 2024 F-250 XL (C15522)	04/30/25	2037-353		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,000.00	2,000.00	0.00
ET-33 - 2024 F-250 XL (C08428)	04/30/25	2037-354		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,000.00	2,000.00	0.00
ET-35 - 2024 F-250 XL (C11572)	04/30/25	2037-355		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,000.00	2,000.00	0.00
ET-38 - 2024 F150 STX (D49666)	04/30/25	2037-356		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
EX-31 - 85B Bob Cat Excavator	04/30/25	2037-357		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
EX-38 - Bobcat E85 w/ 24" bkt	04/30/25	2037-358		E/Q	2024-004	1	9000 100F	4	2415000	.45 Monthly	3,000.00	1,350.00	0.00
EX-41 - CAT 308E2CRSB (2013)	04/30/25	2037-359		E/Q	2024-004	1	9000 100F	4	2415000	.18 Monthly	3,000.00	540.00	0.00
EX-62 - 2015 CAT 308E CR	04/30/25	2037-360		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
EX-77 - 2023 CAT 308 (GG809219)	04/30/25	2037-361		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
ME-37 - WANCO ARROW BOARD (	04/30/25	2037-362		E/Q	2024-004	1	9000 100F	4	2415000	.25 Monthly	800.00	200.00	0.00
MT-14 - 2023 F550 D21569 Lube Tr	04/30/25	2037-63		E/Q	2024-004	1	9000 100F	4	2415000	.06 Monthly	1,500.00	90.00	0.00
MT-15 - 2024 F550 MT E60786 MT-	04/30/25	2037-64		E/Q	2024-004	1	9000 100F	4	2415000	.10 Monthly	1,500.00	150.00	0.00
MT-15 - 2024 F550 MT E60786 MT-	04/30/25	2037-65		E/Q	2024-004	1	9000 100F	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-172 - 2020 F-150 E09533	04/30/25	2037-66		E/Q	2024-004	1	9000 100F	4	2415000	.05 Monthly	1,300.00	65.00	0.00
PT-173 - 2020 F-150 E09535	04/30/25	2037-67		E/Q	2024-004	1	9000 100F	4	2415000	.46 Monthly	1,300.00	598.00	0.00
PT-180 - 2020 F-250 C87751	04/30/25	2037-68		E/Q	2024-004	1	9000 100F	4	2415000	.20 Monthly	1,500.00	300.00	0.00
PT-202 - 2022 F-250 C70269	04/30/25	2037-69		E/Q	2024-004	1	9000 100F	4	2415000	.03 Monthly	1,500.00	45.00	0.00
PT-213 - 2021 F-250 D19753	04/30/25	2037-70		E/Q	2024-004	1	9000 100F	4	2415000	.93 Monthly	1,500.00	1,395.00	0.00
PT-215 - 2022 F-250	04/30/25	2037-71		E/Q	2024-004	1	9000 100F	4	2415000	.06 Monthly	1,500.00	90.00	0.00
PT-218 - 2022 F-250 E64467	04/30/25	2037-72		E/Q	2024-004	1	9000 100F	4	2415000	.35 Monthly	1,500.00	525.00	0.00
PT-219 - 2022 F-250 E64466	04/30/25	2037-73		E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-228 - 2022 F-250 G40596	04/30/25	2037-74		E/Q	2024-004	1	9000 100F	4	2415000	.93 Monthly	1,500.00	1,395.00	0.00
PT-240 - 2023 F-150 PKE61809	04/30/25	2037-75		E/Q	2024-004	1	9000 100F	4	2415000	.50 Monthly	1,300.00	650.00	0.00
PT-268 - 2024 FORD MAVERICK XL	04/30/25	2037-76		E/Q	2024-004	1	9000 100F	4	2415000	.15 Monthly	1,000.00	150.00	0.00
PT-276 - 2024 FORD MAVERICK (R	04/30/25	2037-77		E/Q	2024-004	1	9000 100F	4	2415000	.25 Monthly	1,000.00	250.00	0.00
PT-277 - 2024 FORD MAVERICK (R	04/30/25	2037-78		E/Q	2024-004	1	9000 100F	4	2415000	.20 Monthly	1,000.00	200.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2024-004

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-278 - 2024 FORD MAVERICK (R	04/30/25	2037-79	E/Q	2024-004	1	9000 100F	4	2415000	.35 Monthly	1,000.00	350.00	0.00
SS-26 - CAT 279D (2018)	04/30/25	2037-80	E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
SS-27 - 2018 CAT 289D	04/30/25	2037-81	E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
SS-37 - CAT 289D3 (2022)	04/30/25	2037-82	E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
SS-38 - CAT 289D3 (2022)	04/30/25	2037-83	E/Q	2024-004	1	9000 100F	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
Total for Job 2024-004:											48,623.00	

Job No: 2024-012

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
AC-26 - 2024 Sullair 185 AC	04/30/25	2037-84	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	800.00	800.00	0.00
BRO-10 - 2014 Broce KR350	04/30/25	2037-85	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	1,200.00	1,200.00	0.00
CFM-01 - Gomaco C450 Deck Mach	04/30/25	2037-86	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	1,400.00	1,400.00	0.00
CP-01 - Concrete Plant	04/30/25	2037-87	E/Q	2024-012	1	9000 100F	4	2415000	.60 Monthly	12,500.00	7,500.00	0.00
CT-27 - 2022 SPARTAN CR 7X16 (0	04/30/25	2037-88	E/Q	2024-012	1	9000 100F	4	2415000	.84 Monthly	200.00	168.00	0.00
D-18 - 2016 CAT D3K2 LGP	04/30/25	2037-89	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	4,500.00	4,500.00	0.00
ET-12 - EFM TRUCK #12 S199939	04/30/25	2037-90	E/Q	2024-012	1	9000 100F	4	2415000	.80 Monthly	1,300.00	1,040.00	0.00
ET-15 - EFM TRUCK #15 S199929	04/30/25	2037-91	E/Q	2024-012	1	9000 100F	4	2415000	.10 Monthly	1,300.00	130.00	0.00
ET-23 - 2023 F-250 (PEC61884)	04/30/25	2037-92	E/Q	2024-012	1	9000 100F	4	2415000	.29 Monthly	2,000.00	580.00	0.00
ET-24 - 2023 F-250 (PEC61885)	04/30/25	2037-93	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	2,000.00	2,000.00	0.00
ET-26 - 2024 F-250 (C11999)	04/30/25	2037-94	E/Q	2024-012	1	9000 100F	4	2415000	.27 Monthly	2,000.00	540.00	0.00
ET-31 - 2024 F-250 XL (C15575)	04/30/25	2037-95	E/Q	2024-012	1	9000 100F	4	2415000	.91 Monthly	2,000.00	1,820.00	0.00
ET-37 - 2024 F-250 XL (C11211)	04/30/25	2037-96	E/Q	2024-012	1	9000 100F	4	2415000	.18 Monthly	2,000.00	360.00	0.00
ET-39 - 2024 F-150 XL (D04441)	04/30/25	2037-97	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
EX-52 - 2018 John Deere 75GX	04/30/25	2037-98	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	3,000.00	3,000.00	0.00
LP-114 - 2024 LIGHT TOWER 4-7K\	04/30/25	2037-99	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	800.00	800.00	0.00
MT-14 - 2023 F550 D21569 Lube Tr	04/30/25	2037-100	E/Q	2024-012	1	9000 100F	4	2415000	.05 Monthly	1,500.00	75.00	0.00
MT-15 - 2024 F550 MT E60786 MT-	04/30/25	2037-101	E/Q	2024-012	1	9000 100F	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-156 - 2019 F150 F14517	04/30/25	2037-102	E/Q	2024-012	1	9000 100F	4	2415000	.15 Monthly	1,300.00	195.00	0.00
PT-166 - 2020 F-150 D20016	04/30/25	2037-103	E/Q	2024-012	1	9000 100F	4	2415000	.43 Monthly	1,300.00	559.00	0.00
PT-173 - 2020 F-150 E09535	04/30/25	2037-104	E/Q	2024-012	1	9000 100F	4	2415000	.32 Monthly	1,300.00	416.00	0.00
PT-202 - 2022 F-250 C70269	04/30/25	2037-105	E/Q	2024-012	1	9000 100F	4	2415000	.93 Monthly	1,500.00	1,395.00	0.00
PT-207 - 2020 F-250 D24350	04/30/25	2037-106	E/Q	2024-012	1	9000 100F	4	2415000	.76 Monthly	1,500.00	1,140.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2024-012

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-226 - 2022 F-250 G40582	04/30/25	2037-107	E/Q	2024-012	1	9000 100F	4	2415000	.09 Monthly	1,500.00	135.00	0.00
PT-268 - 2024 FORD MAVERICK XL	04/30/25	2037-108	E/Q	2024-012	1	9000 100F	4	2415000	.25 Monthly	1,000.00	250.00	0.00
PT-277 - 2024 FORD MAVERICK (R	04/30/25	2037-109	E/Q	2024-012	1	9000 100F	4	2415000	.15 Monthly	1,000.00	150.00	0.00
PT-278 - 2024 FORD MAVERICK (R	04/30/25	2037-110	E/Q	2024-012	1	9000 100F	4	2415000	.07 Monthly	1,000.00	70.00	0.00
PT-279 - 2024 F250 XL (REE94240)	04/30/25	2037-111	E/Q	2024-012	1	9000 100F	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-282 - 2024 F250 XL (REF26875)	04/30/25	2037-112	E/Q	2024-012	1	9000 100F	4	2415000	.50 Monthly	1,500.00	750.00	0.00
R-21 - Bomag BW177PDH-50 (2012	04/30/25	2037-113	E/Q	2024-012	1	9000 100F	4	2415000	.59 Monthly	2,500.00	1,475.00	0.00
R-23 - 2011 CAT CP56	04/30/25	2037-114	E/Q	2024-012	1	9000 100F	4	2415000	.48 Monthly	2,000.00	960.00	0.00
R-27 - 2012 Wacker Neuson RT82-5	04/30/25	2037-115	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	2,000.00	2,000.00	0.00
R-32 - 2015 VOLVO SD45 SDC	04/30/25	2037-116	E/Q	2024-012	1	9000 100F	4	2415000	.65 Monthly	2,000.00	1,300.00	0.00
RTC-03 - 2014 TEREX RT555-2 55T	04/30/25	2037-117	E/Q	2024-012	1	9000 100F	4	2415000	.65 Monthly	6,000.00	3,900.00	0.00
SFB-09 - 2013 Freightliner M2 106	04/30/25	2037-118	E/Q	2024-012	1	9000 100F	4	2415000	.05 Monthly	3,650.00	182.50	0.00
SFB-22 - 2016 FRGHT M2 (V9036)	04/30/25	2037-119	E/Q	2024-012	1	9000 100F	4	2415000	.05 Monthly	3,650.00	182.50	0.00
SFB-22 - 2016 FRGHT M2 (V9036)	04/30/25	2037-120	E/Q	2024-012	1	9000 100F	4	2415000	.05 Monthly	3,650.00	182.50	0.00
SS-16 - 2014 CAT 279D	04/30/25	2037-121	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
WL-02 - John Deere 644K Loader	04/30/25	2037-122	E/Q	2024-012	1	9000 100F	4	2415000	.35 Monthly	4,000.00	1,400.00	0.00
WL-05 - 2017 CAT 926M	04/30/25	2037-123	E/Q	2024-012	1	9000 100F	4	2415000	1.00 Monthly	4,000.00	4,000.00	0.00
Total for Job 2024-012:											50,255.50	

Job No: 2024-016

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-43 - 2024 F150 STX (A02973)	04/30/25	2037-124	E/Q	2024-016	1	9000 100F	4	2415000	.05 Monthly	1,300.00	65.00	0.00
Total for Job 2024-016:											65.00	

Job No: 2024-017

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-10 - EFM TRUCK #10 S199945	04/30/25	2038-57	E/Q	2024-017	1	9000 100F	4	4415000	.64 Monthly	1,300.00	832.00	0.00
ET-20 - EFM TRUCK #20 G375444	04/30/25	2038-58	E/Q	2024-017	1	9000 100F	4	4415000	.10 Monthly	1,300.00	130.00	0.00
ET-32 - 2024 F-250 XL (C11107)	04/30/25	2038-59	E/Q	2024-017	1	9000 100F	4	4415000	1.00 Monthly	2,000.00	2,000.00	0.00
EX-51 - 2017 CAT 308E2CR	04/30/25	2038-60	E/Q	2024-017	1	9000 100F	4	4415000	1.00 Monthly	3,000.00	3,000.00	0.00
EX-68 - 2019 JD 470GLC F236053	04/30/25	2038-61	E/Q	2024-017	1	9000 100F	4	4415000	.05 Monthly	10,000.00	500.00	0.00
PT-108 - 2018 F-150 D31569	04/30/25	2038-62	E/Q	2024-017	1	9000 100F	4	4415000	.34 Monthly	1,300.00	442.00	0.00
PT-160 - 2019 Ford G54586	04/30/25	2038-63	E/Q	2024-017	1	9000 100F	4	4415000	.12 Monthly	1,500.00	180.00	0.00

*** Transaction Detail ***

Job No: 2024-017

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-190 - 2021 F-250 D07383	04/30/25	2038-64	E/Q	2024-017	1	9000 100F	4	4415000	.35 Monthly	1,500.00	525.00	0.00
PT-201 - 2022 F-250 C70268	04/30/25	2038-65	E/Q	2024-017	1	9000 100F	4	4415000	.05 Monthly	1,500.00	75.00	0.00
PT-229 - 2022 F-250 G40594	04/30/25	2038-66	E/Q	2024-017	1	9000 100F	4	4415000	.19 Monthly	1,500.00	285.00	0.00
PT-235 - 2023 F-150 D66303	04/30/25	2038-67	E/Q	2024-017	1	9000 100F	4	4415000	.32 Monthly	1,300.00	416.00	0.00
SFB-09 - 2013 Freightliner M2 106	04/30/25	2038-68	E/Q	2024-017	1	9000 100F	4	4415000	.34 Monthly	3,650.00	1,241.00	0.00
SFB-10 - 2013 Freightliner M2 160	04/30/25	2038-69	E/Q	2024-017	1	9000 100F	4	4415000	1.00 Monthly	3,650.00	3,650.00	0.00
SS-41 - CAT 289D3 (JX916301)	04/30/25	2038-70	E/Q	2024-017	1	9000 100F	4	4415000	.50 Monthly	2,100.00	1,050.00	0.00

Total for Job 2024-017:	14,326.00
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Job No: 2024-019

Job No: 2024-019														Billing
Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Rate		
ET-02 - EFM TRUCK #2 S238448	04/30/25	2037-186	E/Q	2024-019	1	9000 100F	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00		
ET-25 - 2023 F-250 (PEC72204)	04/30/25	2037-187	E/Q	2024-019	1	9000 100F	4	2415000	.54 Monthly	2,000.00	1,080.00	0.00		
EX-15 - Caterpillar 324 2010	04/30/25	2037-188	E/Q	2024-019	1	9000 100F	4	2415000	.85 Monthly	5,000.00	4,250.00	0.00		
ME-37 - WANCO ARROW BOARD (	04/30/25	2037-189	E/Q	2024-019	1	9000 100F	4	2415000	.55 Monthly	800.00	440.00	0.00	
ME-49 - 2024 VM MATRIX MB (MB-	04/30/25	2037-190	E/Q	2024-019	1	9000 100F	4	2415000	.72 Monthly	1,250.00	900.00	0.00		
PT-108 - 2018 F-150 D31569	04/30/25	2037-191	E/Q	2024-019	1	9000 100F	4	2415000	.04 Monthly	1,300.00	52.00	0.00		
PT-156 - 2019 F150 F14517	04/30/25	2037-192	E/Q	2024-019	1	9000 100F	4	2415000	.36 Monthly	1,300.00	468.00	0.00		
PT-166 - 2020 F-150 D20016	04/30/25	2037-193	E/Q	2024-019	1	9000 100F	4	2415000	.45 Monthly	1,300.00	585.00	0.00		
PT-173 - 2020 F-150 E09535	04/30/25	2037-194	E/Q	2024-019	1	9000 100F	4	2415000	.06 Monthly	1,300.00	78.00	0.00		
PT-180 - 2020 F-250 C87751	04/30/25	2037-195	E/Q	2024-019	1	9000 100F	4	2415000	.30 Monthly	1,500.00	450.00	0.00		
PT-190 - 2021 F-250 D07383	04/30/25	2037-196	E/Q	2024-019	1	9000 100F	4	2415000	.05 Monthly	1,500.00	75.00	0.00		
PT-215 - 2022 F-250	04/30/25	2037-197	E/Q	2024-019	1	9000 100F	4	2415000	.71 Monthly	1,500.00	1,065.00	0.00		
PT-237 - 2023 F-250 D16149	04/30/25	2037-198	E/Q	2024-019	1	9000 100F	4	2415000	.11 Monthly	1,500.00	165.00	0.00		
PT-281 - 2024 F250 XL (REE94010)	04/30/25	2037-199	E/Q	2024-019	1	9000 100F	4	2415000	.70 Monthly	1,500.00	1,050.00	0.00		
SFB-03 - 2012 Freightliner with Acce	04/30/25	2037-200	E/Q	2024-019	1	9000 100F	4	2415000	.08 Monthly	3,650.00	292.00	0.00		
SFB-09 - 2013 Freightliner M2 106	04/30/25	2037-201	E/Q	2024-019	1	9000 100F	4	2415000	.61 Monthly	3,650.00	2,226.50	0.00		
SFB-16 - 2019 INTL 4300 (L592806)	04/30/25	2037-202	E/Q	2024-019	1	9000 100F	4	2415000	.15 Monthly	3,650.00	547.50	0.00		
SS-46 - 2025 CAT 265 CTL (5362) S	04/30/25	2037-203	E/Q	2024-019	1	9000 100F	4	2415000	.84 Monthly	2,100.00	1,764.00	0.00		

Total for Job 2024-019:	16,788.00
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Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2024-023

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-14 - EFM TRUCK #14 S199938	04/30/25	2037-204	E/Q	2024-023	1	9000 100F	4	2415000	1.00 Monthly	1,300.00	1,300.00	0.00
EX-81 - 2023 CAT 304 (401570)	04/30/25	2037-205	E/Q	2024-023	1	9000 100F	4	2415000	.50 Monthly	3,000.00	1,500.00	0.00
ME-33 - WANCO MESSAGE BOAR	04/30/25	2037-206	E/Q	2024-023	1	9000 100F	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
ME-41 - VER-MAC PCMS-1500LP (I	04/30/25	2037-207	E/Q	2024-023	1	9000 100F	4	2415000	1.00 Monthly	1,250.00	1,250.00	0.00
PT-159 - 2019 F250 G54587	04/30/25	2037-208	E/Q	2024-023	1	9000 100F	4	2415000	.10 Monthly	1,500.00	150.00	0.00
PT-237 - 2023 F-250 D16149	04/30/25	2037-209	E/Q	2024-023	1	9000 100F	4	2415000	.28 Monthly	1,500.00	420.00	0.00
PT-242 - 2023 F-250 C76874	04/30/25	2037-210	E/Q	2024-023	1	9000 100F	4	2415000	1.00 Monthly	1,500.00	1,500.00	0.00
PT-245 - 2023 F-150 E28434 (PT-24	04/30/25	2037-211	E/Q	2024-023	1	9000 100F	4	2415000	.10 Monthly	1,300.00	130.00	0.00
PT-276 - 2024 FORD MAVERICK (R	04/30/25	2037-212	E/Q	2024-023	1	9000 100F	4	2415000	.10 Monthly	1,000.00	100.00	0.00
PT-284 - 2024 F250 F26104 PT-284	04/30/25	2037-213	E/Q	2024-023	1	9000 100F	4	2415000	.20 Monthly	1,500.00	300.00	0.00
RTC-02 - Terex 65 Ton Crane	04/30/25	2037-214	E/Q	2024-023	1	9000 100F	4	2415000	.51 Monthly	6,000.00	3,060.00	0.00
SDT-01 - 2021 UTL STEP DECK TR	04/30/25	2037-215	E/Q	2024-023	1	9000 100F	4	2415000	.04 Monthly	850.00	34.00	0.00
SS-17 - 2017 CAT 279D	04/30/25	2037-216	E/Q	2024-023	1	9000 100F	4	2415000	1.00 Monthly	2,100.00	2,100.00	0.00
TH-06 - 2012 JLG G1255A	04/30/25	2037-217	E/Q	2024-023	1	9000 100F	4	2415000	1.00 Monthly	4,000.00	4,000.00	0.00
WL-12 - 2022 CAT 938M (K03394) \	04/30/25	2037-218	E/Q	2024-023	1	9000 100F	4	2415000	.25 Monthly	4,000.00	1,000.00	0.00
Total for Job 2024-023:											18,094.00	

Job No: 2024-024

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-01 - EFM TRUCK #1 S238447	04/30/25	2037-219	E/Q	2024-024	1	9000 100F	4	2415000	.88 Monthly	1,300.00	1,144.00	0.00
ME-38 - WANCO ARROW BOARD (	04/30/25	2037-220	E/Q	2024-024	1	9000 100F	4	2415000	1.00 Monthly	800.00	800.00	0.00
ME-53 - 2024 WANCO WTSP AB	04/30/25	2037-221	E/Q	2024-024	1	9000 100F	4	2415000	1.00 Monthly	800.00	800.00	0.00
PT-159 - 2019 F250 G54587	04/30/25	2037-222	E/Q	2024-024	1	9000 100F	4	2415000	.30 Monthly	1,500.00	450.00	0.00
PT-215 - 2022 F-250	04/30/25	2037-223	E/Q	2024-024	1	9000 100F	4	2415000	.23 Monthly	1,500.00	345.00	0.00
SS-34 - CAT 289D3 (2022)	04/30/25	2037-224	E/Q	2024-024	1	9000 100F	4	2415000	.25 Monthly	2,100.00	525.00	0.00
Total for Job 2024-024:											4,064.00	

Job No: 2024-025

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
14T-45 - 2025 BTX 14LP-16BK6P-4	04/30/25	2038-71	E/Q	2024-025	1	9000 100F	4	4415000	.92 Monthly	200.00	184.00	0.00
BRO-06 - 2012 Broce BB250B	04/30/25	2038-72	E/Q	2024-025	1	9000 100F	4	4415000	.50 Monthly	1,200.00	600.00	0.00
D-17 - 2015 CAT D6K2 LGP	04/30/25	2038-73	E/Q	2024-025	1	9000 100F	4	4415000	.10 Monthly	5,500.00	550.00	0.00
ET-16 - EFM TRUCK #16 S199952	04/30/25	2038-74	E/Q	2024-025	1	9000 100F	4	4415000	.50 Monthly	1,300.00	650.00	0.00

Equipment Usage Journal List

*** Transaction Detail ***

Job No: 2024-025

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-20 - EFM TRUCK #20 G375444	04/30/25	2038-75	E/Q	2024-025	1	9000 100F	4	4415000	.10 Monthly	1,300.00	130.00	0.00
ET-36 - 2024 F-250 XL (C11811)	04/30/25	2038-76	E/Q	2024-025	1	9000 100F	4	4415000	.23 Monthly	2,000.00	460.00	0.00
LP-117 - 2024 LIGHT TOWER 4-7K1	04/30/25	2038-77	E/Q	2024-025	1	9000 100F	4	4415000	1.00 Monthly	800.00	800.00	0.00
PT-239 - 2023 F-150 PKE61496	04/30/25	2038-78	E/Q	2024-025	1	9000 100F	4	4415000	1.00 Monthly	1,300.00	1,300.00	0.00
PT-280 - 2024 F250 XL (REE93968)	04/30/25	2038-79	E/Q	2024-025	1	9000 100F	4	4415000	.41 Monthly	1,500.00	615.00	0.00
R-13 - 84" Sakai SV510T Roller	04/30/25	2038-80	E/Q	2024-025	1	9000 100F	4	4415000	1.00 Monthly	3,000.00	3,000.00	0.00
WT-11 - Freightliner M2 2000gal (20	04/30/25	2038-81	E/Q	2024-025	1	9000 100F	4	4415000	.25 Monthly	3,000.00	750.00	0.00
Total for Job 2024-025:											9,039.00	

Job No: 2024-027

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
PT-177 - 2020 F-250 D40364	04/30/25	2037-225	E/Q	2024-027	1	9000 100F	4	2415000	.04 Monthly	1,500.00	60.00	0.00
PT-244 - 2023 F-150 E28277 (PT-24	04/30/25	2037-226	E/Q	2024-027	1	9000 100F	4	2415000	.20 Monthly	1,300.00	260.00	0.00
PT-269 - 2024 F350 FB WLD TK	04/30/25	2037-227	E/Q	2024-027	1	9000 100F	4	2415000	.11 Monthly	2,500.00	275.00	0.00
PT-274 - 2024 FORD MAVERICK (R	04/30/25	2037-228	E/Q	2024-027	1	9000 100F	4	2415000	.19 Monthly	1,000.00	190.00	0.00
PT-284 - 2024 F250 F26104 PT-284	04/30/25	2037-229	E/Q	2024-027	1	9000 100F	4	2415000	.40 Monthly	1,500.00	600.00	0.00
Total for Job 2024-027:											1,385.00	

Job No: 2024-028

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
ET-03 - EFM TRUCK #3 S199928	04/30/25	2038-82	E/Q	2024-028	1	9000 100F	4	4415000	.82 Monthly	1,300.00	1,066.00	0.00
ET-36 - 2024 F-250 XL (C11811)	04/30/25	2038-83	E/Q	2024-028	1	9000 100F	4	4415000	.41 Monthly	2,000.00	820.00	0.00
PT-108 - 2018 F-150 D31569	04/30/25	2038-84	E/Q	2024-028	1	9000 100F	4	4415000	.16 Monthly	1,300.00	208.00	0.00
PT-160 - 2019 Ford G54586	04/30/25	2038-85	E/Q	2024-028	1	9000 100F	4	4415000	.06 Monthly	1,500.00	90.00	0.00
PT-190 - 2021 F-250 D07383	04/30/25	2038-86	E/Q	2024-028	1	9000 100F	4	4415000	.16 Monthly	1,500.00	240.00	0.00
PT-229 - 2022 F-250 G40594	04/30/25	2038-1	E/Q	2024-028	1	9000 100F	4	4415000	.09 Monthly	1,500.00	135.00	0.00
PT-235 - 2023 F-150 D66303	04/30/25	2038-2	E/Q	2024-028	1	9000 100F	4	4415000	.09 Monthly	1,300.00	117.00	0.00
PT-246 - 2023 F-150 E58961 (PT-24	04/30/25	2038-3	E/Q	2024-028	1	9000 100F	4	4415000	.23 Monthly	1,300.00	299.00	0.00
Total for Job 2024-028:											2,975.00	

Job No: 2024-030

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Billing Rate
BRO-09 - 2014 Lay-Mor SM300	04/30/25	2038-4	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	1,200.00	1,200.00	0.00
CC-03 - 2013 Kobelco CK1600G	04/30/25	2038-5	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	8,800.00	8,800.00	0.00

*** Transaction Detail ***

Job No: 2024-030

Job No: 2024-030														Billing Rate
Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount			
D-16 - 2015 Caterpillar D6N LGP	04/30/25	2038-6	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	5,500.00	5,500.00	0.00		
DT-11 - 2014 PB DT 348 (219806)	04/30/25	2038-7	E/Q	2024-030	1	9000 100F	4	4415000	.05 Monthly	5,000.00	250.00	0.00		
ET-10 - EFM TRUCK #10 S199945	04/30/25	2038-8	E/Q	2024-030	1	9000 100F	4	4415000	.36 Monthly	1,300.00	468.00	0.00		
ET-16 - EFM TRUCK #16 S199952	04/30/25	2038-9	E/Q	2024-030	1	9000 100F	4	4415000	.50 Monthly	1,300.00	650.00	0.00		
EX-30 - 320D CAT Excavator	04/30/25	2038-10	E/Q	2024-030	1	9000 100F	4	4415000	.65 Monthly	5,000.00	3,250.00	0.00		
EX-55 - 2015 CAT 326FL	04/30/25	2038-11	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	5,000.00	5,000.00	0.00		
EX-59 - 2016 JD 250G LC	04/30/25	2038-12	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	5,000.00	5,000.00	0.00		
EX-65 - JD 350G LC (2019)	04/30/25	2038-13	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	7,500.00	7,500.00	0.00		
MT-15 - 2024 F550 MT E60786 MT-	04/30/25	2038-14	E/Q	2024-030	1	9000 100F	4	4415000	.10 Monthly	1,500.00	150.00	0.00		
MT-15 - 2024 F550 MT E60786 MT-	04/30/25	2038-15	E/Q	2024-030	1	9000 100F	4	4415000	.20 Monthly	1,500.00	300.00	0.00		
PT-108 - 2018 F-150 D31569	04/30/25	2038-16	E/Q	2024-030	1	9000 100F	4	4415000	.13 Monthly	1,300.00	169.00	0.00		
PT-160 - 2019 Ford G54586	04/30/25	2038-17	E/Q	2024-030	1	9000 100F	4	4415000	.12 Monthly	1,500.00	180.00	0.00		
PT-190 - 2021 F-250 D07383	04/30/25	2038-18	E/Q	2024-030	1	9000 100F	4	4415000	.08 Monthly	1,500.00	120.00	0.00		
PT-229 - 2022 F-250 G40594	04/30/25	2038-19	E/Q	2024-030	1	9000 100F	4	4415000	.22 Monthly	1,500.00	330.00	0.00		
PT-235 - 2023 F-150 D66303	04/30/25	2038-20	E/Q	2024-030	1	9000 100F	4	4415000	.23 Monthly	1,300.00	299.00	0.00		
PT-236 - 2023 F-250 D11980	04/30/25	2038-21	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	1,500.00	1,500.00	0.00		
PT-237 - 2023 F-250 D16149	04/30/25	2038-22	E/Q	2024-030	1	9000 100F	4	4415000	.05 Monthly	1,500.00	75.00	0.00		
PT-269 - 2024 F350 FB WLD TK	04/30/25	2038-23	E/Q	2024-030	1	9000 100F	4	4415000	.09 Monthly	2,500.00	225.00	0.00		
PT-276 - 2024 FORD MAVERICK (R	04/30/25	2038-24	E/Q	2024-030	1	9000 100F	4	4415000	.20 Monthly	1,000.00	200.00	0.00		
PT-277 - 2024 FORD MAVERICK (R	04/30/25	2038-25	E/Q	2024-030	1	9000 100F	4	4415000	.25 Monthly	1,000.00	250.00	0.00		
PT-278 - 2024 FORD MAVERICK (R	04/30/25	2038-26	E/Q	2024-030	1	9000 100F	4	4415000	.18 Monthly	1,000.00	180.00	0.00		
PT-280 - 2024 F250 XL (REE93968)	04/30/25	2038-27	E/Q	2024-030	1	9000 100F	4	4415000	.59 Monthly	1,500.00	885.00	0.00		
SFB-07 - Freightliner M2-106 (2014)	04/30/25	2038-28	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	3,650.00	3,650.00	0.00		
SS-44 - 2025 CAT 265 CTL (4778) S	04/30/25	2038-29	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	2,100.00	2,100.00	0.00		
WL-10 - 2015 CAT 938K WL	04/30/25	2038-30	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	4,000.00	4,000.00	0.00		
WT-07 - 2014 Peterbilt 382 4000Ga	04/30/25	2038-31	E/Q	2024-030	1	9000 100F	4	4415000	1.00 Monthly	4,000.00	4,000.00	0.00		
Total for Job 2024-030:											56,231.00			

Job No: 2025-005

Job No: 2025-005													Billing
Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount		Rate
ET-19 - EFM TRUCK #19 S199949	04/30/25	2037-230	E/Q	2025-005	1	9000 100F	4	3415000	.20 Monthly	1,300.00	260.00		0.00
Total for Job 2025-005:											260.00		

*** Transaction Detail ***

Equipment	Date	Batch Row	Source	Job	Phase	Cost Code	Cost Class	G/L Expense	Units	Rate	Amount	Rate
PT-180 - 2020 F-250 C87751	04/30/25	2037-240	E/Q	SEL-2025	1	0024 0006	4	2415000	.50 Monthly	1,500.00	750.00	0.00
Total for Job SEL-2025:											750.00	
Grand Total:											552,600.10	

Equipment Usage Journal List
*** Account Summary ***

Account	Description	Debit	Credit
2415000	Equipment	377,584.60	
2700000	Equipment Inside Revenue		377,584.60
3415000	Equipment	74,954.00	
3700000	Equipment Inside Revenue		74,954.00
4415000	Equipment	100,061.50	
4700000	Equipment Inside Revenue		100,061.50
		552,600.10	552,600.10

Equipment Usage Journal List

*** Job Summary ***

Job	Description	Amount
2019-044	E. Long Avenue	1,776.00
2021-017	Plano Collin Creek Culvert Imp	18,475.00
2022-003	Rehab Runway 17L/35R Storm Dra	1,700.00
2022-008	Gregg CS Bridge Replacement	20,534.00
2022-023	Dallas Riverfront & Cadiz Brid	20,070.00
2022-040	Hardin Bridge Overlay/Repair	1,377.50
2023-004	Rehab Lanside Storm Phase 2	351.00
2023-006	Tarrant SH183 Bridge	40,616.00
2023-007	Ector BI 20E Rehab Roadway	73,134.00
2023-014	Tarrant IH 20 US 81 Bridge Dec	12,395.00
2023-019	Martin SH 176 Roadway Improvem	1,560.00
2023-032	IH-345 BRIDGE REHABILITATION	85,931.60
2023-034	Dallas IH 45 Bridge Maintenanc	21,403.00
2023-035	Harris VA Bridge Rehabs	14,812.00
2023-036	Galveston FM 517 Highway Impro	1,301.00
2024-003	Dallas 635 Slope Stabilization	6,983.50
2024-004	City of Dallas Sidewalk 2024	48,623.00
2024-012	Dallas IH 635 U-Turn Bridge	50,255.50
2024-016	Rockwall SH 66 Column Repair	65.00
2024-017	Jefferson SH 73 Safety Improve	14,326.00
2024-019	Tarrant VA Bridge Rehab	16,788.00
2024-023	Tarrant Riverside Bridge Rehab	18,094.00
2024-024	Tarrant CS Intersection Improv	4,064.00
2024-025	Liberty FM 787 EMC Bridge	9,039.00
2024-027	NTTA Fracture Critical Bridge	1,385.00
2024-028	Harris VA Bearing Pad Replacem	2,975.00
2024-030	Matagorda SH 35 Bridge Replace	56,231.00
2025-005	Howard IH 20 Bridge Replacemen	260.00
2025-007	SM-Dallas SH 310 Intersection	6,935.00
2025-008	NTTA CTP Southbound Mainlanes	390.00
SEL-2025	Select Maintenance 2025	750.00
Grand Total:		552,600.10