

Prime Contractor Payments - Past 90 days as of 10-1-2019

Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
20000109130B16	Curtis Contracting Inc	\$ 75,000.01	8/8/2019	8/13/2019	\$ 75,000.01
20000109130B16	Curtis Contracting Inc	\$ 446,396.10	9/16/2019	9/19/2019	\$ 446,396.10
20000110687B01	Fielders Choice Enterprises Inc	\$ -	7/11/2019	7/29/2019	\$ -
20000140430B06	Fairfield-Echols LLC	\$ -	7/16/2019	7/29/2019	\$ -
2000104848B35	Crossroads Bridge Inc	\$ 135,665.08	7/25/2019	7/31/2019	\$ 135,665.08
2000104848B35	Crossroads Bridge Inc	\$ 101,771.67	8/23/2019	8/29/2019	\$ 101,771.67
2000104848B35	Crossroads Bridge Inc	\$ 340,528.06	9/12/2019	9/18/2019	\$ 340,528.06
200114713DB105	CHEMUNG CONTRACTING CORPORATION	\$ 381,932.80	7/29/2019	8/1/2019	\$ 381,932.80
200114713DB105	CHEMUNG CONTRACTING CORPORATION	\$ 1,532,469.36	8/23/2019	8/29/2019	\$ 1,532,469.36
200114713DB105	CHEMUNG CONTRACTING CORPORATION	\$ 538,099.16	9/26/2019	10/1/2019	\$ 538,099.16
300077384DB100	Shirley Contracting Company LLC	\$ 562,360.49	7/9/2019	7/12/2019	\$ 562,360.49
300077384DB100	Shirley Contracting Company LLC	\$ 969,941.48	7/25/2019	7/31/2019	\$ 969,941.48
300077384DB100	Shirley Contracting Company LLC	\$ 345,518.03	8/23/2019	8/29/2019	\$ 345,518.03
300077384DB100	Shirley Contracting Company LLC	\$ 1,327,726.40	9/12/2019	9/18/2019	\$ 1,327,726.40
40000109549C01	Tavares Concrete CompanyInc	\$ 14,040.00	7/1/2019	7/5/2019	\$ 14,040.00
40000109549C01	Tavares Concrete CompanyInc	\$ 170,041.92	7/25/2019	7/31/2019	\$ 170,041.92
40000109549C01	Tavares Concrete CompanyInc	\$ 169,680.20	8/22/2019	8/27/2019	\$ 169,680.20
40000109549C01	Tavares Concrete CompanyInc	\$ 131,549.42	9/23/2019	9/27/2019	\$ 131,549.42
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 13,280.95	7/1/2019	7/5/2019	\$ 13,280.95
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 58,749.35	7/10/2019	7/15/2019	\$ 58,749.35
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 124,500.04	8/19/2019	8/23/2019	\$ 124,500.04
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 160,690.47	9/6/2019	9/12/2019	\$ 160,690.47
400108056N01	Surface Preparation Technologies Inc	\$ 232,716.67	7/8/2019	7/19/2019	\$ 232,716.67
400108056N01	Surface Preparation Technologies Inc	\$ 215,097.98	9/16/2019	9/25/2019	\$ 215,097.98
500000080272M01	A R Coffey & Sons Inc	\$ 12,903.94	8/21/2019	8/28/2019	\$ 12,903.94
50000080271C01	Commonwealth Excavating Inc	\$ 16,935.79	8/7/2019	8/21/2019	\$ 16,935.79
50000097111B621	A & J Development and Excavation	\$ 184,937.12	8/22/2019	8/28/2019	\$ 184,937.12
50000097111B621	A & J Development and Excavation	\$ 733,721.59	9/16/2019	9/25/2019	\$ 733,721.59
60000086316B25	Kanawha Stone Company, Inc.	\$ 56,984.60	7/15/2019	7/19/2019	\$ 56,984.60
60000086316B25	Kanawha Stone Company, Inc.	\$ 165,296.01	8/15/2019	8/20/2019	\$ 165,296.01
60000109376N01	Kickin Asphalt Paving & Excavating	\$ 176,773.09	7/15/2019	7/19/2019	\$ 176,773.09
60000109376N01	Kickin Asphalt Paving & Excavating	\$ 379,579.54	8/15/2019	8/20/2019	\$ 379,579.54
60000109377N01	Kickin Asphalt Paving & Excavating	\$ 182,538.56	9/11/2019	9/20/2019	\$ 182,538.56

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60000110895N01	Performance Signs LLC	\$ 39,773.88	7/15/2019	7/19/2019	\$ 39,773.88
60000110895N01	Performance Signs LLC	\$ 77,775.04	8/22/2019	8/30/2019	\$ 77,775.04
60000111925N01	LANFORD BROTHERS	\$ 751,224.72	7/18/2019	7/31/2019	\$ 751,224.72
60000111925N01	LANFORD BROTHERS	\$ 802,806.17	8/15/2019	8/20/2019	\$ 802,806.17
60000111925N01	LANFORD BROTHERS	\$ 862,742.49	9/16/2019	9/25/2019	\$ 862,742.49
60000112068N01	NORTH CONSTRUCTION, INC	\$ 62,001.11	7/24/2019	7/30/2019	\$ 62,001.11
60000112782C01	Perry Engineering Company Inc	\$ 198,816.90	7/19/2019	7/29/2019	\$ 198,816.90
60000112782C01	Perry Engineering Company Inc	\$ 211,179.99	8/15/2019	8/20/2019	\$ 211,179.99
6000059259M01	Perry Engineering Company Inc	\$ 544,254.83	7/16/2019	7/19/2019	\$ 544,254.83
6000059259M01	Perry Engineering Company Inc	\$ 302,451.63	8/15/2019	8/20/2019	\$ 302,451.63
6000098960B91	Kanawha Stone Company, Inc.	\$ 32,406.29	7/16/2019	7/29/2019	\$ 32,406.29
6000098960B91	Kanawha Stone Company, Inc.	\$ 83,118.72	8/13/2019	8/16/2019	\$ 83,118.72
6000098960B91	Kanawha Stone Company, Inc.	\$ 127,761.24	9/16/2019	9/25/2019	\$ 127,761.24
600106412N01	MAKCO INC	\$ 53,076.70	7/15/2019	7/19/2019	\$ 53,076.70
70000109367N01	W-L Construction & Paving Inc	\$ 92,931.69	8/15/2019	8/20/2019	\$ 92,931.69
A0000103907C01	Archer Western Construction LLC	\$ 464,931.50	7/15/2019	7/18/2019	\$ 464,931.50
A0000103907C01	Archer Western Construction LLC	\$ 610,242.08	8/16/2019	8/26/2019	\$ 610,242.08
A0000103907C01	Archer Western Construction LLC	\$ 785,960.43	9/20/2019	9/25/2019	\$ 785,960.43
A0000112168N01	DEANGELO BROTHERS LLC	\$ 8,047.50	7/25/2019	8/2/2019	\$ 8,047.50
A0000112168N01	DEANGELO BROTHERS LLC	\$ 6,299.21	8/26/2019	8/29/2019	\$ 6,299.21
A0000113564N01B		\$ 279,538.53	7/25/2019	7/31/2019	\$ 4,442.00
A0000113564N01B	FORT MYER CONSTRUCTION CORPORATION	\$ 279,538.53	7/25/2019	8/2/2019	\$ 275,096.53
A0000113564N01B	FORT MYER CONSTRUCTION CORPORATION	\$ 602,976.30	8/8/2019	8/26/2019	\$ 602,976.30
A000106515R01	S. B. COX INC.	\$ -	8/13/2019	8/26/2019	\$ -
A000109813C01B	Ardent Company LLC	\$ 320,974.40	7/11/2019	7/16/2019	\$ 320,974.40
A000109813C01B	Ardent Company LLC	\$ 350,132.81	8/8/2019	8/26/2019	\$ 350,132.81
A000109813C01B	Ardent Company LLC	\$ 346,609.01	9/9/2019	9/17/2019	\$ 346,609.01
A000112770M01	FORT MYER CONSTRUCTION CORPORATION	\$ 7,623.61	8/1/2019	8/6/2019	\$ 7,623.61
A00094102C501	FORT MYER CONSTRUCTION CORPORATION	\$ 783,517.49	7/15/2019	7/18/2019	\$ 783,517.49
A00094102C501	FORT MYER CONSTRUCTION CORPORATION	\$ 459,152.32	8/16/2019	8/26/2019	\$ 459,152.32
A00094102C501	FORT MYER CONSTRUCTION CORPORATION	\$ 513,259.26	9/20/2019	9/25/2019	\$ 513,259.26
B00000114618N01	L S Lee Inc	\$ 132,445.38	7/25/2019	8/2/2019	\$ 132,445.38
B00000114618N01	L S Lee Inc	\$ 68,823.22	8/20/2019	8/27/2019	\$ 68,823.22

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B00000114618N01	L S Lee Inc	\$ 22,812.20	9/16/2019	9/19/2019	\$ 22,812.20
B0000109272C01	Milani Construction LLC	\$ 52,792.20	8/6/2019	8/13/2019	\$ 52,792.20
B0000109272C01	Milani Construction LLC	\$ 100,556.70	8/26/2019	8/29/2019	\$ 100,556.70
B0000111320B47	Martins Construction Corp.	\$ 357,633.50	7/17/2019	7/25/2019	\$ 357,633.50
B0000111320B47	Martins Construction Corp.	\$ 630,767.10	8/19/2019	8/26/2019	\$ 630,767.10
B0000111320B47	Martins Construction Corp.	\$ 90,391.80	9/23/2019	9/27/2019	\$ 90,391.80
B0000111832N01	PAYNES PARKING DESIGNS INC	\$ -	7/18/2019	7/25/2019	\$ -
B0000111832N01	PAYNES PARKING DESIGNS INC	\$ -	9/3/2019	9/11/2019	\$ -
B000099478DB98	Shirley Contracting Company LLC	\$ 2,555,750.28	7/18/2019	7/25/2019	\$ 2,555,750.28
B000099478DB98	Shirley Contracting Company LLC	\$ 2,208,972.99	8/28/2019	9/5/2019	\$ 2,208,972.99
B000099478DB98	Shirley Contracting Company LLC	\$ 2,800,929.77	9/20/2019	9/25/2019	\$ 2,800,929.77
B000108424DB92	Lane Construction Corp	\$ 2,788,470.41	7/18/2019	7/25/2019	\$ 2,788,470.41
B000108424DB92	Lane Construction Corp	\$ 2,117,601.53	8/27/2019	9/5/2019	\$ 2,117,601.53
B000108424DB92	Lane Construction Corp	\$ 3,112,979.71	9/16/2019	9/19/2019	\$ 3,112,979.71
B000109486DB99	Tavares Concrete CompanyInc	\$ 48,000.00	7/24/2019	8/2/2019	\$ 48,000.00
B000109486DB99	Tavares Concrete CompanyInc	\$ -	8/21/2019	9/5/2019	\$ -
B00076244DB76	Shirley Contracting Company LLC	\$ -	7/16/2019	7/26/2019	\$ -
B00110148N01	Kanawha Stone Company, Inc.	\$ 49,992.34	7/15/2019	7/18/2019	\$ 49,992.34
B00110148N01	Kanawha Stone Company, Inc.	\$ 1,094.46	8/15/2019	8/26/2019	\$ 1,094.46
C0000110156B42	Shirley Contracting Company LLC	\$ -	8/22/2019	9/5/2019	\$ -
C0000110156B42	Shirley Contracting Company LLC	\$ 5,051.50	9/6/2019	9/19/2019	\$ 5,051.50
C0000111781B85	Technopref Industries Inc	\$ 320,637.31	7/26/2019	8/2/2019	\$ 320,637.31
C0000111781B85	Technopref Industries Inc	\$ 145,734.68	9/3/2019	9/6/2019	\$ 145,734.68
C00106573DB101	Wagman Heavy Civil Inc	\$ 1,469,824.16	7/18/2019	7/25/2019	\$ 1,469,824.16
C00106573DB101	Wagman Heavy Civil Inc	\$ 2,198,731.00	8/26/2019	8/29/2019	\$ 2,198,731.00
C00106573DB101	Wagman Heavy Civil Inc	\$ 1,548,576.60	9/19/2019	9/25/2019	\$ 1,548,576.60
D0000104831C01	Boring Contractors	\$ 242,121.90	7/9/2019	7/12/2019	\$ 242,121.90
D0000104831C01	Boring Contractors	\$ -	7/30/2019	8/21/2019	\$ -
D0000108012C01	Bizzack Construction LLC	\$ 301,716.80	7/29/2019	8/1/2019	\$ 301,716.80
D0000108145M01	Cleco Corporation	\$ 89,911.31	7/25/2019	7/30/2019	\$ 89,911.31
D0000108145M01	Cleco Corporation	\$ 195,205.98	8/13/2019	8/16/2019	\$ 195,205.98
D0000108145M01	Cleco Corporation	\$ 207,611.59	9/10/2019	9/13/2019	\$ 207,611.59
D000103502B45	Cleco Corporation	\$ -	9/6/2019	9/18/2019	\$ -

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D000105145B671	Crossroads Bridge Inc	\$ 103,215.13	7/12/2019	7/18/2019	\$ 103,215.13
D000105145B671	Crossroads Bridge Inc	\$ 11,617.73	8/13/2019	8/16/2019	\$ 11,617.73
D000105145B671	Crossroads Bridge Inc	\$ 412,421.50	9/10/2019	9/13/2019	\$ 412,421.50
E0000000104189	Glass Machinery and Excavation Inc	\$ 16,390.49	7/29/2019	8/1/2019	\$ 16,390.49
E0000000104189	Glass Machinery and Excavation Inc	\$ 18,193.15	9/5/2019	9/10/2019	\$ 18,193.15
E0000104837B07	Orders Construction Company, Inc.	\$ 342,618.67	7/25/2019	7/30/2019	\$ 342,618.67
E0000104837B07	Orders Construction Company, Inc.	\$ 122,586.52	8/16/2019	8/22/2019	\$ 122,586.52
E0000104936B50	Orders Construction Company, Inc.	\$ 272,163.33	7/25/2019	7/30/2019	\$ 272,163.33
E0000104936B50	Orders Construction Company, Inc.	\$ 807,453.12	8/19/2019	8/22/2019	\$ 807,453.12
E0000104936B50	Orders Construction Company, Inc.	\$ 635,924.29	9/18/2019	9/23/2019	\$ 635,924.29
E0000107117B60	Orders Construction Company, Inc.	\$ 301,610.18	7/25/2019	7/30/2019	\$ 301,610.18
E0000107117B60	Orders Construction Company, Inc.	\$ 697,288.84	8/19/2019	8/22/2019	\$ 697,288.84
E0000112160N01	Nickelston Industries Inc	\$ 31,952.84	7/16/2019	7/19/2019	\$ 31,952.84
E000090282DB01	Bizzack Construction LLC	\$ 2,231,100.00	7/8/2019	7/11/2019	\$ 2,231,100.00
E000090282DB01	Bizzack Construction LLC	\$ 2,547,195.39	8/16/2019	8/22/2019	\$ 2,547,195.39
E000100520P301	Bizzack Construction LLC	\$ 684,800.00	7/1/2019	7/5/2019	\$ 684,800.00
E000100520P301	Bizzack Construction LLC	\$ 1,072,000.00	7/25/2019	7/30/2019	\$ 1,072,000.00
E000100520P301	Bizzack Construction LLC	\$ 1,163,600.00	8/8/2019	8/13/2019	\$ 1,163,600.00
E000100520P301	Bizzack Construction LLC	\$ 1,859,400.00	9/17/2019	9/23/2019	\$ 1,859,400.00
E000101379B44	Patrick Construction Inc	\$ 215,866.06	7/29/2019	8/1/2019	\$ 215,866.06
E000101379B44	Patrick Construction Inc	\$ 97,025.00	8/21/2019	8/26/2019	\$ 97,025.00
E000101379B44	Patrick Construction Inc	\$ 2,170.00	9/23/2019	9/26/2019	\$ 2,170.00
E000103503B21	Patrick Construction Inc	\$ 4,576.14	7/2/2019	7/10/2019	\$ 4,576.14
E000109672B08B	Ken Construction Co Inc	\$ 105,230.88	7/16/2019	7/19/2019	\$ 105,230.88
E000109672B08B	Ken Construction Co Inc	\$ 91,853.97	8/16/2019	8/22/2019	\$ 91,853.97
E000109672B08B	Ken Construction Co Inc	\$ 103,632.54	9/23/2019	9/26/2019	\$ 103,632.54
E00097555DB102	Orders Construction Company, Inc.	\$ 433,302.59	7/1/2019	7/5/2019	\$ 433,302.59
E00097555DB102	Orders Construction Company, Inc.	\$ 132,258.90	7/30/2019	8/5/2019	\$ 132,258.90
E00097555DB102	Orders Construction Company, Inc.	\$ 810,912.61	8/26/2019	8/29/2019	\$ 810,912.61
F0000101062N01	W-L Construction & Paving Inc	\$ 34,367.89	8/21/2019	8/26/2019	\$ 34,367.89
F0000105495C01	W-L Construction & Paving Inc	\$ 29,581.80	8/30/2019	9/11/2019	\$ 29,581.80
F0000108946C01	W-L Construction & Paving Inc	\$ 745,994.89	7/16/2019	7/19/2019	\$ 745,994.89
F0000108946C01	W-L Construction & Paving Inc	\$ -	8/30/2019	9/11/2019	\$ -

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F000108747N01	W-L Construction & Paving Inc	\$ -	7/17/2019	7/29/2019	\$ -
F000109437M01B	W-L Construction & Paving Inc	\$ 54,648.26	7/25/2019	7/30/2019	\$ 54,648.26
F000109437M01B	W-L Construction & Paving Inc	\$ 110,201.84	8/21/2019	8/26/2019	\$ 110,201.84
F000109437M01B	W-L Construction & Paving Inc	\$ -	9/12/2019	9/26/2019	\$ -
F000114726N01	Webster & Webster	\$ 6,742.50	7/8/2019	7/11/2019	\$ 6,742.50
F000114726N01	Webster & Webster	\$ 19,305.00	8/2/2019	8/7/2019	\$ 19,305.00
F000114726N01	Webster & Webster	\$ 5,701.25	8/29/2019	9/5/2019	\$ 5,701.25
F00097856C01	W-L Construction & Paving Inc	\$ 52,201.06	8/27/2019	9/5/2019	\$ 52,201.06
G0000000673B03	Brayman Construction Corporation	\$ 694,150.55	7/26/2019	8/5/2019	\$ 694,150.55
G0000000673B03	Brayman Construction Corporation	\$ 139,764.00	8/9/2019	8/15/2019	\$ 139,764.00
G0000000673B03	Brayman Construction Corporation	\$ 509,369.23	9/12/2019	9/19/2019	\$ 509,369.23
G0000011908C04	Fielders Choice Enterprises Inc	\$ 296,371.87	7/15/2019	7/19/2019	\$ 296,371.87
G0000011908C04	Fielders Choice Enterprises Inc	\$ 80,720.67	8/20/2019	8/26/2019	\$ 80,720.67
G0000011908C04	Fielders Choice Enterprises Inc	\$ 95,968.02	9/13/2019	9/19/2019	\$ 95,968.02
G0000077296B01	DLB Enterprises LLC	\$ 65,377.04	7/16/2019	7/22/2019	\$ 65,377.04
G0000077296B01	DLB Enterprises LLC	\$ 273,432.71	8/26/2019	9/5/2019	\$ 273,432.71
G0000077296B01	DLB Enterprises LLC	\$ 73,159.23	9/12/2019	9/19/2019	\$ 73,159.23
G0000094724B01	DLB Enterprises LLC	\$ 238,697.04	7/15/2019	7/19/2019	\$ 238,697.04
G0000094724B01	DLB Enterprises LLC	\$ 239,970.09	8/13/2019	8/19/2019	\$ 239,970.09
G0000094724B01	DLB Enterprises LLC	\$ 53,066.03	9/10/2019	9/16/2019	\$ 53,066.03
G0000097708B60	A R Coffey & Sons Inc	\$ 249,974.61	7/16/2019	7/22/2019	\$ 249,974.61
G0000097708B60	A R Coffey & Sons Inc	\$ 35,533.32	8/13/2019	8/19/2019	\$ 35,533.32
G0000097708B60	A R Coffey & Sons Inc	\$ 81,500.47	9/9/2019	9/16/2019	\$ 81,500.47
G0000101007B55	Allegheny Construction Co, Inc.	\$ 161,582.01	7/29/2019	8/5/2019	\$ 161,582.01
G0000101007B55	Allegheny Construction Co, Inc.	\$ 212,773.51	8/16/2019	8/22/2019	\$ 212,773.51
G0000101007B55	Allegheny Construction Co, Inc.	\$ 185,916.56	9/18/2019	9/25/2019	\$ 185,916.56
G0000104183B01	Crossroads Bridge Inc	\$ 67,671.03	7/12/2019	7/19/2019	\$ 67,671.03
G0000104183B01	Crossroads Bridge Inc	\$ 49,067.38	8/8/2019	8/26/2019	\$ 49,067.38
G0000104183B01	Crossroads Bridge Inc	\$ 80,188.60	9/10/2019	9/16/2019	\$ 80,188.60
G0000105518M01	DLB, INC.	\$ -	8/1/2019	8/21/2019	\$ -
G0000106803N04B	DLB Enterprises LLC	\$ 2,106.39	7/12/2019	7/19/2019	\$ 2,106.39
G0000106803N04B	DLB Enterprises LLC	\$ 2,106.39	8/8/2019	8/26/2019	\$ 2,106.39
G0000106803N04B	DLB Enterprises LLC	\$ 1,262.05	9/10/2019	9/27/2019	\$ 1,262.05

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G0000110366N01	C. R. Henderson Company	\$ 26,000.00	8/9/2019	8/15/2019	\$ 26,000.00
G0000110366N01	C. R. Henderson Company	\$ 87,985.14	8/26/2019	9/5/2019	\$ 87,985.14
G0000110366N01	C. R. Henderson Company	\$ 59,229.79	9/24/2019	9/27/2019	\$ 59,229.79
G0000111365N01	BOXLEY MATERIALS CO	\$ 30,249.00	8/8/2019	8/26/2019	\$ 30,249.00
G0000111365N01	BOXLEY MATERIALS CO	\$ 10,808.00	9/9/2019	9/27/2019	\$ 10,808.00
G0000112182N01	C. R. Henderson Company	\$ 26,362.00	7/16/2019	8/1/2019	\$ 26,362.00
G0000112182N01	C. R. Henderson Company	\$ 161,575.86	8/26/2019	9/5/2019	\$ 161,575.86
G0000112182N01	C. R. Henderson Company	\$ 111,527.15	9/24/2019	9/27/2019	\$ 111,527.15
G0000112922B38	Eti Environmental	\$ 0.20	7/2/2019	7/12/2019	\$ 0.20
G0000112934B19	Eti Environmental	\$ -	7/2/2019	7/12/2019	\$ -
G000082193B01	Fielders Choice Enterprises Inc	\$ 149,239.22	7/11/2019	7/16/2019	\$ 149,239.22
G000082193B01	Fielders Choice Enterprises Inc	\$ 107,736.65	8/12/2019	8/15/2019	\$ 107,736.65
G000082193B01	Fielders Choice Enterprises Inc	\$ 184,017.22	9/10/2019	9/16/2019	\$ 184,017.22
G000094722B12	D A Brown Inc	\$ 10,380.98	7/25/2019	8/5/2019	\$ 10,380.98
G000097225B14	D A Brown Inc	\$ 62,080.91	7/9/2019	7/16/2019	\$ 62,080.91
G000097225B14	D A Brown Inc	\$ 77,011.62	8/9/2019	8/15/2019	\$ 77,011.62
G000097225B14	D A Brown Inc	\$ 80,441.94	9/12/2019	9/19/2019	\$ 80,441.94
G000106517R01	S. B. COX INC.	\$ 49,292.57	7/3/2019	7/22/2019	\$ 49,292.57
G000107051	Adams Construction Company	\$ 7,673.18	8/29/2019	9/11/2019	\$ 7,673.18
G00087868B64	Crossroads Bridge Inc	\$ 65,276.43	7/12/2019	7/19/2019	\$ 65,276.43
G00087868B64	Crossroads Bridge Inc	\$ 99,796.76	8/16/2019	8/23/2019	\$ 99,796.76
G00087868B64	Crossroads Bridge Inc	\$ 140,223.14	9/12/2019	9/19/2019	\$ 140,223.14
H0000008753C01	Kanawha Stone Company, Inc.	\$ 171,113.87	7/18/2019	7/26/2019	\$ 171,113.87
H0000008753C01	Kanawha Stone Company, Inc.	\$ 371,457.09	8/22/2019	8/27/2019	\$ 371,457.09
H0000008753C01	Kanawha Stone Company, Inc.	\$ 208,458.97	9/18/2019	9/25/2019	\$ 208,458.97
H0000077300B05	Orders Construction Company, Inc.	\$ 153,109.21	7/16/2019	7/22/2019	\$ 153,109.21
H0000077300B05	Orders Construction Company, Inc.	\$ 138,782.66	8/16/2019	8/22/2019	\$ 138,782.66
H0000077300B05	Orders Construction Company, Inc.	\$ 272,743.87	9/17/2019	9/25/2019	\$ 272,743.87
H0000108897N01	Haymes Brothers Inc	\$ 70,866.78	9/18/2019	9/25/2019	\$ 70,866.78
H0000114301B77	LANFORD BROTHERS	\$ 251,256.45	7/16/2019	7/22/2019	\$ 251,256.45
H0000114301B77	LANFORD BROTHERS	\$ 336,790.65	8/22/2019	8/27/2019	\$ 336,790.65
H0000114301B77	LANFORD BROTHERS	\$ 319,734.09	9/18/2019	9/25/2019	\$ 319,734.09
H000093074DB96	Haymes Brothers Inc	\$ 395,319.24	7/30/2019	8/5/2019	\$ 395,319.24

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H000093074DB96	Haymes Brothers Inc	\$ 251,388.03	8/26/2019	9/5/2019	\$ 251,388.03
H000093074DB96	Haymes Brothers Inc	\$ 980,886.27	9/24/2019	9/27/2019	\$ 980,886.27
H000105543DB88	Faulconer Construction Company Inc	\$ 394,612.14	8/7/2019	8/15/2019	\$ 394,612.14
H000105543DB88	Faulconer Construction Company Inc	\$ 1,082,775.66	9/11/2019	9/19/2019	\$ 1,082,775.66
H000112161N01	MAKCO INC	\$ 60,120.18	7/16/2019	7/30/2019	\$ 60,120.18
H00016595DB45	Lane Construction Corp	\$ 1,566,639.86	7/30/2019	8/21/2019	\$ 1,566,639.86
J000056899B03	Vecellio & Grogan Inc	\$ 261,049.43	8/8/2019	8/26/2019	\$ 261,049.43
J000056899B03	Vecellio & Grogan Inc	\$ 224,057.15	9/13/2019	9/19/2019	\$ 224,057.15
J000109583N01	Sowers Construction Co Inc	\$ 36,053.25	7/3/2019	7/15/2019	\$ 36,053.25
J000109583N01	Sowers Construction Co Inc	\$ 16,484.56	8/30/2019	9/11/2019	\$ 16,484.56
K0000101042C01	Crossroads Bridge Inc	\$ 105,976.64	7/11/2019	7/17/2019	\$ 105,976.64
K0000101042C01	Crossroads Bridge Inc	\$ 245,800.24	9/5/2019	9/11/2019	\$ 245,800.24
K0000101042C01	Crossroads Bridge Inc	\$ 25,141.60	9/18/2019	9/24/2019	\$ 25,141.60
K0000104944C01	English Construction Company Inc	\$ 620,219.01	7/11/2019	7/17/2019	\$ 620,219.01
K0000104944C01	English Construction Company Inc	\$ 1,347,866.04	8/28/2019	9/3/2019	\$ 1,347,866.04
K0000104944C01	English Construction Company Inc	\$ 1,003,134.20	9/18/2019	9/24/2019	\$ 1,003,134.20
K0000109546M01	EL-X Enterprises	\$ 115,467.68	8/15/2019	8/21/2019	\$ 115,467.68
K0000111093N01	Adams Construction Company	\$ 374,318.77	8/2/2019	8/8/2019	\$ 374,318.77
K0000111093N01	Adams Construction Company	\$ 55,396.13	8/15/2019	8/21/2019	\$ 55,396.13
K0000111093N01	Adams Construction Company	\$ 63,450.00	8/27/2019	9/3/2019	\$ 63,450.00
K000082510B50	Fielders Choice Enterprises Inc	\$ 123,030.74	7/12/2019	7/17/2019	\$ 123,030.74
K000082510B50	Fielders Choice Enterprises Inc	\$ 323,650.72	8/27/2019	9/3/2019	\$ 323,650.72
K000082513C01	Allegheny Construction Co, Inc.	\$ 59,640.00	8/29/2019	9/5/2019	\$ 59,640.00
K000082513C01	Allegheny Construction Co, Inc.	\$ 124,160.00	9/18/2019	9/24/2019	\$ 124,160.00
N0000103300D21	Pearson Construction Inc	\$ 149,091.70	7/8/2019	7/17/2019	\$ 149,091.70
N0000103300D21	Pearson Construction Inc	\$ 125,414.03	8/2/2019	8/8/2019	\$ 125,414.03
N0000112162N01	MAKCO INC	\$ 35,146.36	9/20/2019	9/26/2019	\$ 35,146.36
N0000112251N01	MAKCO INC	\$ 327,377.60	7/8/2019	7/17/2019	\$ 327,377.60
N0000112251N01	MAKCO INC	\$ 103,426.00	8/23/2019	9/3/2019	\$ 103,426.00
N00100993B50	Kanawha Stone Company, Inc.	\$ -	7/23/2019	8/2/2019	\$ -
N00106320DB79		\$ 57,962.98	7/12/2019	7/25/2019	\$ 57,962.98
N00106320DB79	Branch Civil Inc	\$ 57,962.98	7/12/2019	7/29/2019	\$ -
P0000108165C01	Ramirez Contracting LLC	\$ 23,401.86	7/8/2019	7/17/2019	\$ 23,401.86

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P0000108165C01	Ramirez Contracting LLC	\$ 143,691.23	8/2/2019	8/8/2019	\$ 143,691.23
P0000108165C01	Ramirez Contracting LLC	\$ 124,412.54	9/4/2019	9/9/2019	\$ 124,412.54
P0000109534M01	Virginia Infrastructure Inc	\$ 25,935.00	7/8/2019	7/17/2019	\$ 25,935.00
P0000109534M01	Virginia Infrastructure Inc	\$ 197,288.47	8/2/2019	8/8/2019	\$ 197,288.47
P0000109534M01	Virginia Infrastructure Inc	\$ 334,940.53	9/16/2019	9/20/2019	\$ 334,940.53
P0000109534M01	Virginia Infrastructure Inc	\$ 103,897.03	9/24/2019	10/1/2019	\$ 103,897.03
P0000112887N01	Surface Preparation Technologies Inc	\$ 402,242.27	8/2/2019	8/8/2019	\$ 402,242.27
P000104950C01	Ramirez Contracting LLC	\$ 89,298.02	6/12/2019	8/23/2019	\$ 89,298.02
P000104950C01	Ramirez Contracting LLC	\$ 82,585.17	7/11/2019	7/17/2019	\$ 82,585.17
P000104950C01	Ramirez Contracting LLC	\$ 425,998.42	8/30/2019	9/5/2019	\$ 425,998.42
P000104950C01	Ramirez Contracting LLC	\$ 377,863.43	9/20/2019	9/26/2019	\$ 377,863.43
R0000000108004	Curtis Contracting Inc	\$ 105,986.77	7/10/2019	7/15/2019	\$ 105,986.77
R0000000108004	Curtis Contracting Inc	\$ 223,807.23	8/9/2019	8/23/2019	\$ 223,807.23
R0000000108004	Curtis Contracting Inc	\$ 7,692.40	9/9/2019	9/12/2019	\$ 7,692.40
R0000103469B94	Allegheny Construction Co, Inc.	\$ 337,706.15	7/15/2019	7/18/2019	\$ 337,706.15
R0000103469B94	Allegheny Construction Co, Inc.	\$ 161,243.53	8/8/2019	8/19/2019	\$ 161,243.53
R0000103469B94	Allegheny Construction Co, Inc.	\$ 180,561.36	8/30/2019	9/6/2019	\$ 180,561.36
R0000107769N01	Curtis Contracting Inc	\$ 453,806.17	7/10/2019	7/15/2019	\$ 453,806.17
R0000107769N01	Curtis Contracting Inc	\$ 1,141,400.23	8/8/2019	8/19/2019	\$ 1,141,400.23
R0000107769N01	Curtis Contracting Inc	\$ 337,058.41	9/10/2019	9/16/2019	\$ 337,058.41
R0000107796C01B	Allan Myers VA Inc	\$ 71,427.00	8/13/2019	8/16/2019	\$ 71,427.00
R0000107796C01B	Allan Myers VA Inc	\$ 425,148.09	9/9/2019	9/12/2019	\$ 425,148.09
R000097565B18	Corman Kokosing Construction Company	\$ 513,746.43	7/1/2019	7/5/2019	\$ 513,746.43
R000097565B18	Corman Kokosing Construction Company	\$ 582,093.68	7/11/2019	7/16/2019	\$ 582,093.68
R000097565B18	Corman Kokosing Construction Company	\$ 546,956.27	8/9/2019	8/15/2019	\$ 546,956.27
R000107458DB95	Corman-Branch Joint Venture	\$ 2,312,271.10	7/11/2019	7/16/2019	\$ 2,312,271.10
R000107458DB95	Corman-Branch Joint Venture	\$ 3,001,242.22	8/12/2019	8/15/2019	\$ 3,001,242.22
R000107458DB95	Corman-Branch Joint Venture	\$ 3,016,171.83	9/10/2019	9/16/2019	\$ 3,016,171.83
R000110422B26	Corman Kokosing Construction Company	\$ -	8/28/2019	9/11/2019	\$ -
R000110784B20	Burleigh Construction Co Inc	\$ 38,426.00	8/8/2019	8/19/2019	\$ 38,426.00
R000110784B20	Burleigh Construction Co Inc	\$ 161,987.08	9/10/2019	9/16/2019	\$ 161,987.08
RM419PM4113399	Allan Myers VA Inc	\$ 458,049.20	9/11/2019	9/16/2019	\$ 458,049.20
S0000090018C01	J L KENT & SONS INC	\$ 297,617.56	7/19/2019	7/25/2019	\$ 297,617.56



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S0000090018C01	J L KENT & SONS INC	\$ 526,602.75	8/30/2019	9/6/2019	\$ 526,602.75
S0000090018C01	J L KENT & SONS INC	\$ 283,576.94	9/16/2019	9/20/2019	\$ 283,576.94
S0000111109N01	L S Lee Inc	\$ 90,049.18	7/15/2019	7/18/2019	\$ 90,049.18
S0000111109N01	L S Lee Inc	\$ 189,926.12	8/15/2019	8/20/2019	\$ 189,926.12
S0000111109N01	L S Lee Inc	\$ 100,919.67	9/12/2019	9/17/2019	\$ 100,919.67
S0000112565N01	L S Lee Inc	\$ 119,102.43	7/15/2019	7/18/2019	\$ 119,102.43
S0000112565N01	L S Lee Inc	\$ 123,567.00	8/15/2019	8/20/2019	\$ 123,567.00
S0000112565N01	L S Lee Inc	\$ 95,510.51	9/12/2019	9/17/2019	\$ 95,510.51
S000106240M01B	M&F Concrete Inc	\$ -	7/23/2019	9/30/2019	\$ -
S000108069DB87	Lane Construction Corp	\$ -	8/8/2019	8/21/2019	\$ -
S000108610N01	Allan Myers VA Inc	\$ -	8/29/2019	9/11/2019	\$ -
T0000086442C01	E J Wade Construction LLC	\$ 47,446.23	7/1/2019	7/5/2019	\$ 47,446.23
T0000107795C01	Shoosmith Construction Inc	\$ 234,398.52	7/1/2019	7/5/2019	\$ 234,398.52
T0000107795C01	Shoosmith Construction Inc	\$ 238,849.81	7/18/2019	7/25/2019	\$ 238,849.81
T0000107795C01	Shoosmith Construction Inc	\$ 314,108.95	8/30/2019	9/6/2019	\$ 314,108.95
T000104661C01	Shoosmith Construction Inc	\$ 294,469.76	7/1/2019	7/5/2019	\$ 294,469.76
T000104661C01	Shoosmith Construction Inc	\$ 263,044.41	7/30/2019	8/2/2019	\$ 263,044.41
T000104661C01	Shoosmith Construction Inc	\$ 257,472.57	9/9/2019	9/12/2019	\$ 257,472.57
T000109261M501	Richardson Wayland Electrical Co LLC	\$ 197,438.67	7/1/2019	7/5/2019	\$ 197,438.67
T000109261M501	Richardson Wayland Electrical Co LLC	\$ 143,159.07	7/29/2019	8/1/2019	\$ 143,159.07
T000109261M501	Richardson Wayland Electrical Co LLC	\$ 217,285.49	8/30/2019	9/6/2019	\$ 217,285.49
U0000093077B35	Corman Kokosing Construction Company	\$ 174,947.83	7/10/2019	7/15/2019	\$ 174,947.83
U0000093077B35	Corman Kokosing Construction Company	\$ 352,435.84	8/9/2019	8/14/2019	\$ 352,435.84
U0000093077B35	Corman Kokosing Construction Company	\$ 148,531.83	9/16/2019	9/19/2019	\$ 148,531.83
U0000106872B36	Bryant Contracting Incorporated	\$ 48,650.00	7/30/2019	8/21/2019	\$ 48,650.00
U0000109232C01	Curtis Contracting Inc	\$ 920.08	7/23/2019	8/5/2019	\$ 920.08
U0000111063N01	Denton Concrete Services Company	\$ 19,027.50	8/13/2019	8/28/2019	\$ 19,027.50
U000093078M01	Curtis Contracting Inc	\$ 101.78	7/17/2019	7/26/2019	\$ 101.78
UM519GRA114724	Curtis Contracting Inc	\$ 26,920.75	8/9/2019	8/15/2019	\$ 26,920.75
V0000017630C01	Lane Construction Corp	\$ 2,515,520.76	7/30/2019	8/5/2019	\$ 2,515,520.76
V0000017630C01	Lane Construction Corp	\$ 2,464,602.31	9/10/2019	9/13/2019	\$ 2,464,602.31
V0000057048C08	Tutor Perini Corporation	\$ 1,706,163.90	8/2/2019	8/7/2019	\$ 1,706,163.90
V0000057048C08	Tutor Perini Corporation	\$ 2,071,883.93	9/10/2019	9/13/2019	\$ 2,071,883.93

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V000106665DB82	Allan Myers VA Inc	\$ -	7/17/2019	7/19/2019	\$ -
V000106689DB97	Shirley Contracting Company LLC	\$ 3,565,980.99	7/22/2019	7/25/2019	\$ 3,565,980.99
V000106689DB97	Shirley Contracting Company LLC	\$ 4,039,433.57	8/21/2019	8/26/2019	\$ 4,039,433.57
V000106689DB97	Shirley Contracting Company LLC	\$ 5,070,202.49	9/16/2019	9/19/2019	\$ 5,070,202.49
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 3,812,842.24	7/8/2019	7/11/2019	\$ 3,812,842.24
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 2,683,556.09	8/7/2019	8/13/2019	\$ 2,683,556.09
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 4,795,789.84	8/29/2019	9/4/2019	\$ 4,795,789.84
W0000083164C01	Wagman Heavy Civil Inc	\$ 74,930.34	7/10/2019	7/15/2019	\$ 74,930.34
W0000083164C01	Wagman Heavy Civil Inc	\$ 319,463.87	9/3/2019	9/6/2019	\$ 319,463.87
W0000104009M01	INFRASTRUCTURE AND INDUSTRIAL CONST	\$ 282,583.79	7/9/2019	7/12/2019	\$ 282,583.79
W0000104009M01		\$ 38,297.64	8/27/2019	9/3/2019	\$ 10.10
W0000104009M01	INFRASTRUCTURE AND INDUSTRIAL CONST	\$ 38,297.64	8/27/2019	9/5/2019	\$ 38,287.54
W0000110674B01	Structural Technologies LLC	\$ 1,074,693.60	7/8/2019	7/11/2019	\$ 1,074,693.60
W0000110674B01	Structural Technologies LLC	\$ -	9/6/2019	9/19/2019	\$ -
W000098822B23		\$ 65,886.44	7/23/2019	8/1/2019	\$ 65,886.44
W000098822B23	Seaward Marine Corporation	\$ 65,886.44	7/23/2019	8/5/2019	\$ -
X0000081501C29	Fielders Choice Enterprises Inc	\$ 169,992.79	7/31/2019	8/6/2019	\$ 169,992.79
X0000081501C29	Fielders Choice Enterprises Inc	\$ 40,764.39	8/15/2019	8/21/2019	\$ 40,764.39
X0000081501C29	Fielders Choice Enterprises Inc	\$ 200,705.70	9/9/2019	9/12/2019	\$ 200,705.70
X0000081501C29	Fielders Choice Enterprises Inc	\$ 58,197.68	9/23/2019	9/26/2019	\$ 58,197.68
X0000110109B07B	Curtis Contracting Inc	\$ 213,377.39	7/18/2019	7/26/2019	\$ 213,377.39
X0000110109B07B	Curtis Contracting Inc	\$ 69,300.63	8/29/2019	9/4/2019	\$ 69,300.63
X0000110109B07B	Curtis Contracting Inc	\$ 56,594.69	9/16/2019	9/19/2019	\$ 56,594.69
X0000111108N01	A-ANNANDALE INC	\$ 43,378.51	7/9/2019	7/12/2019	\$ 43,378.51
X0000112893N01	CES Consulting LLC	\$ 139,700.05	9/16/2019	9/19/2019	\$ 139,700.05
X000107715DB91		\$ 207,767.60	8/8/2019	9/4/2019	\$ 22,070.65
X000107715DB91	Branch Civil Inc	\$ 207,767.60	8/8/2019	9/6/2019	\$ 185,696.95
Y000013558DB83	Shirley Contracting Company LLC	\$ 4,910,657.17	7/22/2019	7/26/2019	\$ 4,910,657.17
Y000013558DB83	Shirley Contracting Company LLC	\$ 4,822,524.92	7/31/2019	8/6/2019	\$ 4,822,524.92
Y000013558DB83	Shirley Contracting Company LLC	\$ 4,809,344.16	9/20/2019	9/25/2019	\$ 4,809,344.16
Y000101595DB94	Wagman Heavy Civil Inc	\$ 1,688,419.73	7/23/2019	8/2/2019	\$ 1,688,419.73
Y000101595DB94	Wagman Heavy Civil Inc	\$ 2,204,673.75	7/31/2019	8/6/2019	\$ 2,204,673.75
Y000101595DB94	Wagman Heavy Civil Inc	\$ 2,160,406.38	9/5/2019	9/10/2019	\$ 2,160,406.38

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Y000103084C501	Henderson Construction Co Inc	\$ 144,843.13	7/19/2019	7/26/2019	\$ 144,843.13
Y000103084C501	Henderson Construction Co Inc	\$ 441,888.91	8/5/2019	8/12/2019	\$ 441,888.91
Y000103084C501	Henderson Construction Co Inc	\$ 435,530.51	9/11/2019	9/16/2019	\$ 435,530.51
Y000103084C501	Henderson Construction Co Inc	\$ 181,010.09	9/18/2019	9/23/2019	\$ 181,010.09
Y000105463DB89	Shirley Contracting Company LLC	\$ 1,085,595.65	7/9/2019	7/12/2019	\$ 1,085,595.65
YM000112165N01	L S Lee Inc	\$ 37,299.29	7/16/2019	7/22/2019	\$ 37,299.29
20000114153N01	DW Miller Construction Inc	\$ 21,706.00	7/10/2019	7/15/2019	\$ 21,706.00
20000114153N01	DW Miller Construction Inc	\$ 141,286.18	8/15/2019	8/22/2019	\$ 141,286.18
20000114153N01	DW Miller Construction Inc	\$ -	8/30/2019	9/11/2019	\$ -
20000114813N01	CHEMUNG CONTRACTING CORPORATION	\$ 5,000.00	9/4/2019	9/9/2019	\$ 5,000.00
200108282N01	A-ANNANDALE INC	\$ 272,718.85	7/16/2019	7/22/2019	\$ 272,718.85
200108282N01	A-ANNANDALE INC	\$ 317,002.99	8/15/2019	8/22/2019	\$ 317,002.99
200108282N01	A-ANNANDALE INC	\$ -	9/20/2019	9/25/2019	\$ -
30000113505B27B	Martins Construction Corp.	\$ 22,910.30	7/10/2019	7/15/2019	\$ 22,910.30
30000113505B27B	Martins Construction Corp.	\$ -	8/15/2019	8/22/2019	\$ -
3000112711N01	MAKCO INC	\$ 80,998.10	7/16/2019	7/22/2019	\$ 80,998.10
3000112711N01	MAKCO INC	\$ 69,451.25	8/9/2019	8/16/2019	\$ 69,451.25
3000112711N01	MAKCO INC	\$ -	9/19/2019	9/26/2019	\$ -
3000114816N01	MAKCO INC	\$ 26,403.45	8/15/2019	8/22/2019	\$ 26,403.45
3000114816N01	MAKCO INC	\$ 176,320.60	9/16/2019	9/23/2019	\$ 176,320.60
3M719PMA112999B	LEE HY PAVING CORPORATION	\$ 2,485,434.24	8/19/2019	8/22/2019	\$ 2,485,434.24
3M719PMA112999B	LEE HY PAVING CORPORATION	\$ 2,102,755.66	9/23/2019	9/27/2019	\$ 2,102,755.66
3M719STA112996	Payne Paving Company LLC	\$ 895,209.97	7/16/2019	7/22/2019	\$ 895,209.97
3M719STA112996	Payne Paving Company LLC	\$ 902,369.95	8/19/2019	8/22/2019	\$ 902,369.95
3M719STA112996	Payne Paving Company LLC	\$ 305,518.67	9/16/2019	9/19/2019	\$ 305,518.67
40000109523C01	Tavares Concrete CompanyInc	\$ 20,571.50	7/25/2019	7/31/2019	\$ 20,571.50
40000109523C01	Tavares Concrete CompanyInc	\$ 163,705.44	8/22/2019	8/27/2019	\$ 163,705.44
40000109523C01	Tavares Concrete CompanyInc	\$ 271,475.69	9/25/2019	10/1/2019	\$ 271,475.69
40000111332N01	Titan Industrial Services Inc	\$ 17,700.00	7/16/2019	7/29/2019	\$ 17,700.00
4M719LMA112988	SLURRY PAVERS INC	\$ 590,850.88	7/26/2019	7/31/2019	\$ 590,850.88
4M719LMA112988	SLURRY PAVERS INC	\$ 1,111,421.55	8/23/2019	8/29/2019	\$ 1,111,421.55
4M719PMB112989	SL Williamson Co Inc	\$ 17,178.52	7/9/2019	7/12/2019	\$ 17,178.52
4M719PMB112989	SL Williamson Co Inc	\$ 449,125.45	8/6/2019	8/13/2019	\$ 449,125.45

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4M719PMB112989	SL Williamson Co Inc	\$ 1,372,587.38	8/23/2019	8/29/2019	\$ 1,372,587.38
4M719PMC112991	Superior Paving Corporation	\$ 1,364,245.69	7/9/2019	7/12/2019	\$ 1,364,245.69
4M719PMC112991	Superior Paving Corporation	\$ 1,384,526.54	7/26/2019	7/31/2019	\$ 1,384,526.54
4M719PMC112991	Superior Paving Corporation	\$ 71,701.63	9/4/2019	9/9/2019	\$ 71,701.63
4M719PMD112995	SL Williamson Co Inc	\$ 1,556,672.22	8/26/2019	8/29/2019	\$ 1,556,672.22
4M719SSA112987	SLURRY PAVERS INC	\$ 511,319.36	7/1/2019	7/5/2019	\$ 511,319.36
4M719SSA112987	SLURRY PAVERS INC	\$ 222,330.80	7/26/2019	7/31/2019	\$ 222,330.80
4M719SSA112987	SLURRY PAVERS INC	\$ 7,891.92	8/22/2019	8/27/2019	\$ 7,891.92
4M719SSA112987	SLURRY PAVERS INC	\$ -	9/11/2019	9/26/2019	\$ -
5000108659N01	Curtis Contracting Inc	\$ 55,506.63	7/16/2019	7/29/2019	\$ 55,506.63
5000114693N01	Commonwealth Excavating Inc	\$ 39,320.33	8/15/2019	8/20/2019	\$ 39,320.33
500108239N01	A-ANNANDALE INC	\$ 270,742.99	8/22/2019	8/28/2019	\$ 270,742.99
5M819PM9114426	Arthur Construction Co Inc	\$ 394,247.53	7/19/2019	7/29/2019	\$ 394,247.53
5M819PM9114426	Arthur Construction Co Inc	\$ 307,385.99	8/9/2019	8/16/2019	\$ 307,385.99
5M819PMC113670	B&S Contracting, Inc	\$ 12,831.66	8/8/2019	8/13/2019	\$ 12,831.66
5M819PMC113670	B&S Contracting, Inc	\$ 790,725.70	9/9/2019	9/20/2019	\$ 790,725.70
5M819PME113677	B&S Contracting, Inc	\$ 408,101.72	7/9/2019	7/19/2019	\$ 408,101.72
5M819PME113677	B&S Contracting, Inc	\$ 252,070.76	8/13/2019	8/16/2019	\$ 252,070.76
5M819PME113677	B&S Contracting, Inc	\$ 192,216.63	9/9/2019	9/20/2019	\$ 192,216.63
5M819PMH113675	Arthur Construction Co Inc	\$ 787,135.39	7/12/2019	7/19/2019	\$ 787,135.39
5M819PMH113675	Arthur Construction Co Inc	\$ 98,476.74	8/9/2019	8/16/2019	\$ 98,476.74
5M819PMH113675	Arthur Construction Co Inc	\$ 147,704.90	9/11/2019	9/20/2019	\$ 147,704.90
5M819PMN113682	Adams Construction Company	\$ 594,976.62	8/13/2019	8/16/2019	\$ 594,976.62
5M819PMN113682	Adams Construction Company	\$ 501,532.60	9/16/2019	9/25/2019	\$ 501,532.60
5M819PMO113681	Adams Construction Company	\$ 26,317.73	7/24/2019	7/30/2019	\$ 26,317.73
5M819PMO113681	Adams Construction Company	\$ 1,639,322.56	8/13/2019	8/16/2019	\$ 1,639,322.56
5M819PMO113681	Adams Construction Company	\$ 1,554,971.52	9/16/2019	9/25/2019	\$ 1,554,971.52
5M819PMX112397	Adams Construction Company	\$ 321,635.10	7/24/2019	7/30/2019	\$ 321,635.10
5M819PMX112397	Adams Construction Company	\$ 20,264.47	8/8/2019	8/16/2019	\$ 20,264.47
5M819SSA113663	BOXLEY MATERIALS CO	\$ 17,782.44	7/16/2019	7/19/2019	\$ 17,782.44
5M819SSA113663	BOXLEY MATERIALS CO	\$ 72,996.00	9/16/2019	9/25/2019	\$ 72,996.00
60000111939N01	M D Miller Co Inc	\$ 284,265.70	7/16/2019	7/19/2019	\$ 284,265.70
60000111939N01	M D Miller Co Inc	\$ 236,486.48	8/15/2019	8/20/2019	\$ 236,486.48

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60000111939N01	M D Miller Co Inc	\$ 152,172.03	9/16/2019	9/25/2019	\$ 152,172.03
60000114611N01	MAKCO INC	\$ 156,549.95	8/15/2019	8/20/2019	\$ 156,549.95
6000068089C01B	Hammond Mitchell Inc	\$ 215,488.42	8/7/2019	8/13/2019	\$ 215,488.42
6000068089C01B	Hammond Mitchell Inc	\$ 209,751.11	9/5/2019	9/11/2019	\$ 209,751.11
600105905N01	MAKCO INC	\$ 700.00	7/25/2019	8/5/2019	\$ 700.00
600106411N01	MAKCO INC	\$ 21,770.30	8/15/2019	8/20/2019	\$ 21,770.30
600106413N01	MAKCO INC	\$ 254,930.44	8/13/2019	8/16/2019	\$ 254,930.44
6M819PMG113673	PavCon Group Inc	\$ 543,183.07	7/24/2019	7/30/2019	\$ 543,183.07
6M819PMG113673	PavCon Group Inc	\$ 243,281.00	8/27/2019	8/30/2019	\$ 243,281.00
6PM8Y800111866	PavCon Group Inc	\$ 29,097.52	8/21/2019	8/28/2019	\$ 29,097.52
7000114573N01B	S. B. COX INC.	\$ 163,924.35	9/11/2019	9/20/2019	\$ 163,924.35
7000114573N01B	S. B. COX INC.	\$ 179,448.77	9/16/2019	9/25/2019	\$ 179,448.77
7M819LMB113678	SLURRY PAVERS INC	\$ 913,999.79	7/25/2019	7/30/2019	\$ 913,999.79
7M819LMB113678	SLURRY PAVERS INC	\$ 529,932.93	8/27/2019	8/30/2019	\$ 529,932.93
7M819LMC113672	SLURRY PAVERS INC	\$ 624,643.79	8/9/2019	8/16/2019	\$ 624,643.79
7M819LMC113672	SLURRY PAVERS INC	\$ 494,591.51	8/27/2019	8/30/2019	\$ 494,591.51
7M819PMI113669	W-L Construction & Paving Inc	\$ 6,409.39	7/25/2019	7/31/2019	\$ 6,409.39
7M819PMI113669	W-L Construction & Paving Inc	\$ 69,031.67	8/27/2019	8/30/2019	\$ 69,031.67
7M819PMJ113668	W-L Construction & Paving Inc	\$ 26,282.55	7/25/2019	7/31/2019	\$ 26,282.55
7M819PMM113679	W-L Construction & Paving Inc	\$ 1,896,263.34	7/25/2019	7/31/2019	\$ 1,896,263.34
7M819PMM113679	W-L Construction & Paving Inc	\$ 260,868.25	8/27/2019	8/30/2019	\$ 260,868.25
7M819PMP112394B	W-L Construction & Paving Inc	\$ 650,618.45	9/3/2019	9/11/2019	\$ 650,618.45
7M819PMQ113683B	W-L Construction & Paving Inc	\$ 934,356.35	8/27/2019	8/30/2019	\$ 934,356.35
7M819PMS114107	SL Williamson Co Inc	\$ 172,315.60	8/27/2019	8/30/2019	\$ 172,315.60
7M819SSB113662	SLURRY PAVERS INC	\$ 426,370.75	7/25/2019	7/31/2019	\$ 426,370.75
7M819SSB113662	SLURRY PAVERS INC	\$ 255,681.27	8/27/2019	8/30/2019	\$ 255,681.27
7M819STB113665	Russell Standard Corporation	\$ 24,937.84	7/3/2019	7/12/2019	\$ 24,937.84
7M819STC113664	Whitehurst Paving Company Inc	\$ 130,449.57	7/25/2019	7/31/2019	\$ 130,449.57
7M819STC113664	Whitehurst Paving Company Inc	\$ 469,733.30	8/27/2019	8/30/2019	\$ 469,733.30
7M8C800110684	SLURRY PAVERS INC	\$ -	8/30/2019	9/11/2019	\$ -
A00000110751N01	Finley Asphalt & Sealing Inc	\$ 276,655.28	8/8/2019	8/26/2019	\$ 276,655.28
A0000108584N01	Phillip C Clarke Electrical Contractor	\$ 197,610.29	7/10/2019	7/16/2019	\$ 197,610.29
A0000108584N01	Phillip C Clarke Electrical Contractor	\$ 86,608.04	8/7/2019	8/28/2019	\$ 86,608.04

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A0000108584N01	Phillip C Clarke Electrical Contractor	\$ 324,670.22	9/5/2019	9/16/2019	\$ 324,670.22
A0000110896N01	B&B Signal Company LLC	\$ 171,933.80	7/12/2019	7/19/2019	\$ 171,933.80
A0000110896N01	B&B Signal Company LLC	\$ 71,854.19	8/7/2019	8/28/2019	\$ 71,854.19
A0000110896N01	B&B Signal Company LLC	\$ 80,436.95	9/6/2019	9/16/2019	\$ 80,436.95
A0000112196N01	Arthur Construction Co Inc	\$ 140,716.09	7/16/2019	7/26/2019	\$ 140,716.09
A0000112198N01	Francis O Day Co Inc	\$ 139,870.05	7/23/2019	8/2/2019	\$ 139,870.05
A0000114229N01	Arthur Construction Co Inc	\$ 400,479.12	7/8/2019	7/12/2019	\$ 400,479.12
A0000114229N01	Arthur Construction Co Inc	\$ 987,267.86	9/18/2019	9/24/2019	\$ 987,267.86
A0000114230N01	Virginia Paving Company	\$ 1,131,668.90	7/11/2019	7/16/2019	\$ 1,131,668.90
A0000114230N01	Virginia Paving Company	\$ 38,796.37	8/15/2019	8/26/2019	\$ 38,796.37
A0000114230N01	Virginia Paving Company	\$ 54,135.53	9/11/2019	9/17/2019	\$ 54,135.53
A0000114232N01	Arthur Construction Co Inc	\$ 225,896.84	7/10/2019	7/15/2019	\$ 225,896.84
A0000114232N01	Arthur Construction Co Inc	\$ 752,658.53	8/7/2019	8/13/2019	\$ 752,658.53
A0000114232N01	Arthur Construction Co Inc	\$ 931,373.85	9/6/2019	9/11/2019	\$ 931,373.85
A0000114239N01	Francis O Day Co Inc	\$ 1,230,710.19	7/26/2019	8/2/2019	\$ 1,230,710.19
A0000114239N01	Francis O Day Co Inc	\$ 1,201,984.28	8/15/2019	8/26/2019	\$ 1,201,984.28
A0000114239N01	Francis O Day Co Inc	\$ 965,682.67	9/20/2019	9/25/2019	\$ 965,682.67
A0000114240N01	Virginia Paving Company	\$ 1,266,381.36	7/12/2019	7/17/2019	\$ 1,266,381.36
A0000114240N01	Virginia Paving Company	\$ 1,264,213.91	8/12/2019	8/26/2019	\$ 1,264,213.91
A0000114240N01	Virginia Paving Company	\$ 625,080.27	9/13/2019	9/19/2019	\$ 625,080.27
AM918PMI112175		\$ 204,457.74	7/3/2019	7/11/2019	\$ 4,442.00
AM918PMI112175	FORT MYER CONSTRUCTION CORPORATION	\$ 204,457.74	7/3/2019	7/12/2019	\$ 200,015.74
AM918PMI112175	FORT MYER CONSTRUCTION CORPORATION	\$ 846,308.94	8/7/2019	8/13/2019	\$ 846,308.94
AM918PMI112175		\$ 1,112,293.54	9/5/2019	9/10/2019	\$ 5,551.08
AM918PMI112175	FORT MYER CONSTRUCTION CORPORATION	\$ 1,112,293.54	9/5/2019	9/11/2019	\$ 1,106,742.46
AM919PMA114234	Francis O Day Co Inc	\$ 688,729.03	9/4/2019	9/11/2019	\$ 688,729.03
AM919PMD114231	Virginia Paving Company	\$ 1,449,825.90	7/11/2019	7/16/2019	\$ 1,449,825.90
AM919PMD114231	Virginia Paving Company	\$ 1,030,167.64	8/8/2019	8/26/2019	\$ 1,030,167.64
AM919PMD114231	Virginia Paving Company	\$ 1,046.90	9/16/2019	9/19/2019	\$ 1,046.90
AM919PMF114233	Virginia Paving Company	\$ 1,539,996.88	8/19/2019	8/26/2019	\$ 1,539,996.88
AM919PMF114233	Virginia Paving Company	\$ 1,580,920.15	9/12/2019	9/17/2019	\$ 1,580,920.15
AM919PMI114235	Virginia Paving Company	\$ 1,024,043.08	7/3/2019	7/12/2019	\$ 1,024,043.08
AM919PMI114235	Virginia Paving Company	\$ 1,667,618.84	8/6/2019	8/13/2019	\$ 1,667,618.84

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AM919PMI114235	Virginia Paving Company	\$ 1,516,358.64	9/4/2019	9/11/2019	\$ 1,516,358.64
AM919PML114216	Francis O Day Co Inc	\$ 125,327.41	9/11/2019	9/17/2019	\$ 125,327.41
AM919PMZ114236	Francis O Day Co Inc	\$ 1,216,157.96	7/18/2019	7/25/2019	\$ 1,216,157.96
AM919PMZ114236	Francis O Day Co Inc	\$ 1,364,225.29	8/8/2019	8/26/2019	\$ 1,364,225.29
AM919PMZ114236	Francis O Day Co Inc	\$ 1,397,532.31	9/19/2019	9/25/2019	\$ 1,397,532.31
B00000109392N01	L S Lee Inc	\$ -	8/23/2019	9/5/2019	\$ -
B00000113563N01	Long Fence Company, Inc.	\$ 93,588.25	7/19/2019	8/2/2019	\$ 93,588.25
B00000113563N01	Long Fence Company, Inc.	\$ 4,298.25	8/19/2019	8/26/2019	\$ 4,298.25
B00000113563N01	Long Fence Company, Inc.	\$ 32,126.50	9/23/2019	9/27/2019	\$ 32,126.50
B0000112118N01	M&F Concrete Inc	\$ 9,608.61	7/18/2019	7/25/2019	\$ 9,608.61
B0000112118N01	M&F Concrete Inc	\$ 89,849.14	9/19/2019	9/25/2019	\$ 89,849.14
B0000112562N01	L S Lee Inc	\$ 54,642.01	8/20/2019	8/27/2019	\$ 54,642.01
B0000112562N01	L S Lee Inc	\$ 41,922.26	9/16/2019	9/19/2019	\$ 41,922.26
B0000114219N01	Julius Branscome, Inc.	\$ 834,015.29	7/22/2019	8/2/2019	\$ 834,015.29
B0000114219N01	Julius Branscome, Inc.	\$ 1,008,258.34	8/20/2019	8/27/2019	\$ 1,008,258.34
B0000114219N01	Julius Branscome, Inc.	\$ 660,267.96	9/20/2019	9/25/2019	\$ 660,267.96
B0000114563N01	Mullens Markings Inc	\$ 73,699.46	8/1/2019	8/6/2019	\$ 73,699.46
B0000114563N01	Mullens Markings Inc	\$ 404,014.14	8/20/2019	8/27/2019	\$ 404,014.14
B0000114563N01	Mullens Markings Inc	\$ 339,032.71	9/19/2019	9/25/2019	\$ 339,032.71
B00104841N01	Midasco VA LLC	\$ -	7/2/2019	7/12/2019	\$ -
BM919PMJ114238	Julius Branscome, Inc.	\$ 477,634.96	8/2/2019	8/7/2019	\$ 477,634.96
BM919PMJ114238	Julius Branscome, Inc.	\$ 518,921.90	8/21/2019	8/27/2019	\$ 518,921.90
BM919PMJ114238	Julius Branscome, Inc.	\$ 802,176.37	9/20/2019	9/25/2019	\$ 802,176.37
C0000108943N01	RSG Landscaping & Lawn Care, Inc.	\$ 61,326.58	8/1/2019	8/6/2019	\$ 61,326.58
C0000114213N01	Lane Construction Corp	\$ -	8/8/2019	8/21/2019	\$ -
C0000114214N01	SLURRY PAVERS INC	\$ 733,131.23	7/26/2019	8/2/2019	\$ 733,131.23
C0000114214N01	SLURRY PAVERS INC	\$ 308,546.38	8/21/2019	8/27/2019	\$ 308,546.38
C0000114215N01	SLURRY PAVERS INC	\$ 561,038.32	7/15/2019	7/18/2019	\$ 561,038.32
C0000114215N01	SLURRY PAVERS INC	\$ 624,858.36	8/1/2019	8/6/2019	\$ 624,858.36
C0000114215N01	SLURRY PAVERS INC	\$ 110,300.80	8/29/2019	9/4/2019	\$ 110,300.80
C0000114217N01	Superior Paving Corporation	\$ 929,761.01	7/18/2019	7/25/2019	\$ 929,761.01
C0000114217N01	Superior Paving Corporation	\$ 1,407,092.51	8/8/2019	8/26/2019	\$ 1,407,092.51
C0000114217N01	Superior Paving Corporation	\$ 1,042,345.21	9/3/2019	9/6/2019	\$ 1,042,345.21

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C0000114218N01	Superior Paving Corporation	\$ 1,133,049.11	8/2/2019	8/7/2019	\$ 1,133,049.11
C0000114218N01	Superior Paving Corporation	\$ 719,304.17	9/3/2019	9/6/2019	\$ 719,304.17
C0000114220N01	Stuart M Perry Inc	\$ 989,215.24	8/19/2019	8/26/2019	\$ 989,215.24
C0000114220N01	Stuart M Perry Inc	\$ 902,747.07	9/18/2019	9/24/2019	\$ 902,747.07
C0000114222N01	Superior Paving Corporation	\$ 1,226,538.83	7/29/2019	8/2/2019	\$ 1,226,538.83
C0000114222N01	Superior Paving Corporation	\$ 1,294,923.38	8/26/2019	8/29/2019	\$ 1,294,923.38
C0000114227N01	SLURRY PAVERS INC	\$ 498,527.37	7/11/2019	7/16/2019	\$ 498,527.37
C0000114227N01	SLURRY PAVERS INC	\$ 12,366.80	7/25/2019	8/2/2019	\$ 12,366.80
CM919LMA114228	SLURRY PAVERS INC	\$ 500,367.66	8/2/2019	8/7/2019	\$ 500,367.66
CM919LMA114228	SLURRY PAVERS INC	\$ 392,638.75	9/3/2019	9/6/2019	\$ 392,638.75
CM919LMB114226	SLURRY PAVERS INC	\$ 79,249.79	7/26/2019	8/2/2019	\$ 79,249.79
CM919LMB114226	SLURRY PAVERS INC	\$ 558,887.81	8/28/2019	9/6/2019	\$ 558,887.81
CM919LMC114223	SLURRY PAVERS INC	\$ 63,200.00	7/26/2019	8/2/2019	\$ 63,200.00
CM919LMC114223	SLURRY PAVERS INC	\$ 218,007.56	8/22/2019	8/27/2019	\$ 218,007.56
CM919PMH114237	Superior Paving Corporation	\$ 1,299,956.15	7/31/2019	8/6/2019	\$ 1,299,956.15
CM919PMH114237	Superior Paving Corporation	\$ 39,347.65	8/23/2019	8/29/2019	\$ 39,347.65
D0000086294B42	ESTES BROS CONST INC	\$ 132,886.18	9/16/2019	9/20/2019	\$ 132,886.18
D0000108109B06	Eti Environmental	\$ 81,743.95	8/19/2019	8/22/2019	\$ 81,743.95
D0000108109B06	Eti Environmental	\$ 108,874.88	9/9/2019	9/13/2019	\$ 108,874.88
D0000110012B62	Crossroads Bridge Inc	\$ 47,646.00	9/9/2019	9/13/2019	\$ 47,646.00
D0000110922N01		\$ 196,258.59	7/1/2019	7/3/2019	\$ 425.22
D0000110922N01	Elk Knob Inc	\$ 196,258.59	7/1/2019	7/5/2019	\$ 195,833.37
D0000110922N01	Elk Knob Inc	\$ 436,492.16	7/16/2019	7/19/2019	\$ 436,492.16
D0000110922N01	Elk Knob Inc	\$ 323,069.94	8/13/2019	8/16/2019	\$ 323,069.94
D0000110922N01	Elk Knob Inc	\$ 307,043.35	9/12/2019	9/18/2019	\$ 307,043.35
D0000112876B19	Applied Polymerics Inc	\$ 21,910.00	9/11/2019	9/17/2019	\$ 21,910.00
D0000114604N01	Central Seal Company	\$ 138,988.00	7/8/2019	7/11/2019	\$ 138,988.00
D0000114604N01	Central Seal Company	\$ -	8/7/2019	8/21/2019	\$ -
D000112055B11	Elk Knob Inc	\$ 13,956.80	8/2/2019	8/7/2019	\$ 13,956.80
D000112055B11	Elk Knob Inc	\$ 26,698.40	9/3/2019	9/9/2019	\$ 26,698.40
D000112055B11	Elk Knob Inc	\$ 47,378.90	9/12/2019	9/18/2019	\$ 47,378.90
D000112279N01B	Arthur Construction Co Inc	\$ 144,839.90	7/16/2019	7/19/2019	\$ 144,839.90
DM117GR112056	DEANGELO BROTHERS LLC	\$ -	7/11/2019	7/30/2019	\$ -



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DM119SSC112972	BOXLEY MATERIALS CO	\$ 31,475.52	7/1/2019	7/5/2019	\$ 31,475.52
DM119SSC112972	BOXLEY MATERIALS CO	\$ 542,626.94	7/16/2019	7/19/2019	\$ 542,626.94
DM119SSC112972	BOXLEY MATERIALS CO	\$ 438,072.55	8/13/2019	8/16/2019	\$ 438,072.55
DM119SSC112972	BOXLEY MATERIALS CO	\$ 626,941.95	9/9/2019	9/13/2019	\$ 626,941.95
E0000104773B54	Patrick Construction Inc	\$ 166,176.44	7/12/2019	7/18/2019	\$ 166,176.44
E0000104773B54	Patrick Construction Inc	\$ 256,831.00	8/15/2019	8/20/2019	\$ 256,831.00
E0000104773B54	Patrick Construction Inc	\$ 125,791.08	9/24/2019	9/27/2019	\$ 125,791.08
E0000110578B79	LANFORD BROTHERS	\$ 157,610.00	7/12/2019	7/18/2019	\$ 157,610.00
E0000110578B79	LANFORD BROTHERS	\$ 381,921.77	8/21/2019	8/26/2019	\$ 381,921.77
E0000110578B79	LANFORD BROTHERS	\$ 238,216.95	9/24/2019	9/27/2019	\$ 238,216.95
E0000111264B61	Patrick Construction Inc	\$ 100,388.54	9/24/2019	9/27/2019	\$ 100,388.54
E0000114567N01	Nickelston Industries Inc	\$ 147,547.21	8/29/2019	9/5/2019	\$ 147,547.21
E0000114567N01	Nickelston Industries Inc	\$ 50,449.48	9/12/2019	9/18/2019	\$ 50,449.48
E0000114759N01	Oglesby Construction Inc	\$ 382,429.08	9/23/2019	9/26/2019	\$ 382,429.08
E000109512N01	MAKCO INC	\$ 36,441.00	7/25/2019	7/30/2019	\$ 36,441.00
E000109512N01	MAKCO INC	\$ 436,741.90	8/19/2019	8/22/2019	\$ 436,741.90
E000109512N01	MAKCO INC	\$ 454,084.42	9/18/2019	9/23/2019	\$ 454,084.42
E0M117GR110361	Nickelston Industries Inc	\$ 13,980.51	7/10/2019	7/15/2019	\$ 13,980.51
E0M117GR110361	Nickelston Industries Inc	\$ 36,126.41	9/12/2019	9/18/2019	\$ 36,126.41
EM116GR109360	Nickelston Industries Inc	\$ 35,738.46	7/1/2019	7/5/2019	\$ 35,738.46
EM116GR109360	Nickelston Industries Inc	\$ 19,517.10	9/16/2019	9/20/2019	\$ 19,517.10
EM117GR110592	Nickelston Industries Inc	\$ 13,977.04	8/9/2019	8/21/2019	\$ 13,977.04
F0000086598C01	Vecellio & Grogan Inc	\$ 15,025.96	7/1/2019	7/5/2019	\$ 15,025.96
F0000086598C01	Vecellio & Grogan Inc	\$ 197,580.43	8/2/2019	8/7/2019	\$ 197,580.43
F0000086598C01	Vecellio & Grogan Inc	\$ 290,580.49	9/3/2019	9/9/2019	\$ 290,580.49
F0000109889N01	The Truesdell Corporation	\$ 396,941.84	7/8/2019	7/11/2019	\$ 396,941.84
F0000109889N01	The Truesdell Corporation	\$ 13,650.90	7/29/2019	8/1/2019	\$ 13,650.90
FM117PM110848	W-L Construction & Paving Inc	\$ 57,567.33	7/25/2019	8/5/2019	\$ 57,567.33
FM117PM110854	W-L Construction & Paving Inc	\$ 231,165.90	7/25/2019	8/5/2019	\$ 231,165.90
FM117PM110868	Rogers Group Incorporated	\$ 95,637.82	7/18/2019	8/5/2019	\$ 95,637.82
FM119LMA112973	SLURRY PAVERS INC	\$ 13,790.50	8/27/2019	9/3/2019	\$ 13,790.50
FM119PMA112947B	W-L Construction & Paving Inc	\$ 842,411.48	8/2/2019	8/7/2019	\$ 842,411.48
FM119PMA112947B	W-L Construction & Paving Inc	\$ 1,333,922.13	8/27/2019	9/3/2019	\$ 1,333,922.13

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
FM119PMA112947B	W-L Construction & Paving Inc	\$ 146,834.05	9/23/2019	9/26/2019	\$ 146,834.05
FM119PMC112948	Rogers Group Incorporated	\$ 875,452.34	7/29/2019	8/1/2019	\$ 875,452.34
FM119PMC112948	Rogers Group Incorporated	\$ 396,919.11	8/21/2019	8/26/2019	\$ 396,919.11
FM119PMD112951	W-L Construction & Paving Inc	\$ 929,522.33	7/1/2019	7/5/2019	\$ 929,522.33
FM119PMD112951	W-L Construction & Paving Inc	\$ 1,049,865.68	8/2/2019	8/7/2019	\$ 1,049,865.68
FM119PMD112951	W-L Construction & Paving Inc	\$ 1,129,546.81	8/27/2019	9/3/2019	\$ 1,129,546.81
FM119PMD112951	W-L Construction & Paving Inc	\$ 566,158.58	9/25/2019	9/30/2019	\$ 566,158.58
FM119PME112954	W-L Construction & Paving Inc	\$ 863,607.17	7/1/2019	7/5/2019	\$ 863,607.17
FM119PME112954	W-L Construction & Paving Inc	\$ 799,007.80	8/2/2019	8/7/2019	\$ 799,007.80
FM119PME112954	W-L Construction & Paving Inc	\$ 1,038,546.99	8/27/2019	9/3/2019	\$ 1,038,546.99
FM119PME112954	W-L Construction & Paving Inc	\$ 2,233,722.92	9/25/2019	9/30/2019	\$ 2,233,722.92
FM119PMF112957	W-L Construction & Paving Inc	\$ 407,568.29	7/1/2019	7/5/2019	\$ 407,568.29
FM119PMF112957	W-L Construction & Paving Inc	\$ 625,936.14	8/15/2019	8/20/2019	\$ 625,936.14
FM119PMF112957	W-L Construction & Paving Inc	\$ 1,866,865.57	8/27/2019	9/3/2019	\$ 1,866,865.57
FM119PMF112957	W-L Construction & Paving Inc	\$ 110,773.28	9/25/2019	9/30/2019	\$ 110,773.28
FM119PMG112968	W-L Construction & Paving Inc	\$ 695,543.91	7/1/2019	7/5/2019	\$ 695,543.91
FM119PMG112968	W-L Construction & Paving Inc	\$ 1,456,285.81	8/2/2019	8/7/2019	\$ 1,456,285.81
FM119PMG112968	W-L Construction & Paving Inc	\$ 1,000,545.36	8/27/2019	9/3/2019	\$ 1,000,545.36
FM119PMG112968	W-L Construction & Paving Inc	\$ 490,647.51	9/25/2019	9/30/2019	\$ 490,647.51
G0000062650B01	Brayman Construction Corporation	\$ 235,213.61	7/16/2019	7/22/2019	\$ 235,213.61
G0000062650B01	Brayman Construction Corporation	\$ 233,375.31	8/19/2019	8/22/2019	\$ 233,375.31
G0000062650B01	Brayman Construction Corporation	\$ 178,166.72	9/12/2019	9/19/2019	\$ 178,166.72
G0000088616M01	Blythe Development Company	\$ 32,500.01	8/12/2019	8/15/2019	\$ 32,500.01
G0000110616B56	Crossroads Bridge Inc	\$ 123,250.00	7/12/2019	7/19/2019	\$ 123,250.00
G0000110616B56	Crossroads Bridge Inc	\$ 150,305.94	8/16/2019	8/22/2019	\$ 150,305.94
G000105342B47	Crossroads Bridge Inc	\$ -	7/3/2019	7/15/2019	\$ -
G000105342B47	Crossroads Bridge Inc	\$ 1,769.50	8/29/2019	9/11/2019	\$ 1,769.50
G000108100N01	Curtis Contracting Inc	\$ 26,946.82	8/1/2019	8/27/2019	\$ 26,946.82
G000108100N01	Curtis Contracting Inc	\$ 397,912.28	8/22/2019	9/5/2019	\$ 397,912.28
G000108100N01	Curtis Contracting Inc	\$ 176,884.55	9/17/2019	9/27/2019	\$ 176,884.55
G000110614B78	D A Brown Inc	\$ 109,518.26	7/12/2019	7/19/2019	\$ 109,518.26
G000110614B78	D A Brown Inc	\$ 113,015.49	8/7/2019	8/15/2019	\$ 113,015.49
G000110614B78	D A Brown Inc	\$ 39,669.16	9/10/2019	9/16/2019	\$ 39,669.16

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G00052803C01	DLB, INC.	\$ -	8/19/2019	8/28/2019	\$ -
G00099425C01		\$ 19,101.86	7/16/2019	7/18/2019	\$ 19,101.86
G00099425C01	Branch Civil Inc	\$ 19,101.86	7/16/2019	7/22/2019	\$ -
G00099425C01		\$ 833.69	8/16/2019	8/20/2019	\$ 833.69
G00099425C01	Branch Civil Inc	\$ 833.69	8/16/2019	8/22/2019	\$ -
G00099425C01	Branch Civil Inc	\$ 3,768.83	9/18/2019	9/25/2019	\$ 3,768.83
G218PMY111197	Adams Construction Company	\$ 218,490.08	7/16/2019	7/29/2019	\$ 218,490.08
GM219LME114110	BOXLEY MATERIALS CO	\$ 645,780.79	7/15/2019	7/19/2019	\$ 645,780.79
GM219LME114110	BOXLEY MATERIALS CO	\$ 195,729.76	8/12/2019	8/15/2019	\$ 195,729.76
GM219LME114110	BOXLEY MATERIALS CO	\$ 474,701.71	9/10/2019	9/16/2019	\$ 474,701.71
GM219PMA114111	Adams Construction Company	\$ 288,795.26	7/15/2019	7/19/2019	\$ 288,795.26
GM219PMA114111	Adams Construction Company	\$ 689,584.45	8/12/2019	8/15/2019	\$ 689,584.45
GM219PMA114111	Adams Construction Company	\$ 394,907.96	9/17/2019	9/25/2019	\$ 394,907.96
GM219PMB114112	Adams Construction Company	\$ 282,456.52	9/18/2019	9/25/2019	\$ 282,456.52
GM219PMC114113	Adams Construction Company	\$ 341,431.36	7/29/2019	8/5/2019	\$ 341,431.36
GM219PMC114113	Adams Construction Company	\$ 762,377.09	8/8/2019	8/26/2019	\$ 762,377.09
GM219PMC114113	Adams Construction Company	\$ 572,660.91	9/18/2019	9/25/2019	\$ 572,660.91
GM219PMD114114	BOXLEY MATERIALS CO	\$ 1,395,119.81	7/30/2019	8/5/2019	\$ 1,395,119.81
GM219PMD114114	BOXLEY MATERIALS CO	\$ 289,197.41	8/26/2019	9/5/2019	\$ 289,197.41
GM219PME114115	Adams Construction Company	\$ 74,371.49	7/29/2019	8/5/2019	\$ 74,371.49
GM219PME114115	Adams Construction Company	\$ 26,888.87	9/12/2019	9/19/2019	\$ 26,888.87
GM219PMF114116	APAC-ATLANTIC INC	\$ 423,771.35	8/16/2019	8/22/2019	\$ 423,771.35
GM219PMH114118	Adams Construction Company	\$ 54,288.94	8/13/2019	8/19/2019	\$ 54,288.94
GM219PMH114118	Adams Construction Company	\$ 167,995.59	9/12/2019	9/19/2019	\$ 167,995.59
GM219PMI114119	Adams Construction Company	\$ 160,606.24	7/12/2019	7/19/2019	\$ 160,606.24
GM219PMI114119	Adams Construction Company	\$ 296,764.98	8/7/2019	8/15/2019	\$ 296,764.98
GM219PMI114119	Adams Construction Company	\$ 601,776.69	9/10/2019	9/16/2019	\$ 601,776.69
GM219PML114120	BOXLEY MATERIALS CO	\$ 618,826.23	8/13/2019	8/19/2019	\$ 618,826.23
GM219PML114120	BOXLEY MATERIALS CO	\$ 18,210.91	9/6/2019	9/11/2019	\$ 18,210.91
GM219PMS114121	Adams Construction Company	\$ 1,946,707.33	7/16/2019	7/22/2019	\$ 1,946,707.33
GM219PMS114121	Adams Construction Company	\$ 2,503,348.04	8/26/2019	9/5/2019	\$ 2,503,348.04
GM219PMS114121	Adams Construction Company	\$ 3,185,970.50	9/12/2019	9/19/2019	\$ 3,185,970.50
GM219PMT114143	Adams Construction Company	\$ 188,046.58	7/15/2019	7/19/2019	\$ 188,046.58

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GM219PMT114143	Adams Construction Company	\$ 43,315.38	8/22/2019	8/27/2019	\$ 43,315.38
GM219PMT114143	Adams Construction Company	\$ 3,897.21	9/10/2019	9/16/2019	\$ 3,897.21
GM219PMU114145	Adams Construction Company	\$ 158,105.76	7/16/2019	7/22/2019	\$ 158,105.76
GM219PMV114146	BOXLEY MATERIALS CO	\$ 111,861.22	7/30/2019	8/5/2019	\$ 111,861.22
GM219PMV114146	BOXLEY MATERIALS CO	\$ 178,454.14	8/26/2019	9/5/2019	\$ 178,454.14
GM219PMV114146	BOXLEY MATERIALS CO	\$ 370,890.83	9/12/2019	9/19/2019	\$ 370,890.83
GM219PMW114147	Adams Construction Company	\$ 1,729,160.47	7/15/2019	7/19/2019	\$ 1,729,160.47
GM219PMW114147	Adams Construction Company	\$ 164,884.73	8/20/2019	8/26/2019	\$ 164,884.73
GM219PMX114148	Adams Construction Company	\$ 758,853.16	7/11/2019	7/16/2019	\$ 758,853.16
GM219PMX114148	Adams Construction Company	\$ 443,984.58	8/13/2019	8/19/2019	\$ 443,984.58
GM219PMX114148	Adams Construction Company	\$ 6,670.66	9/10/2019	9/16/2019	\$ 6,670.66
GM219PMY114149	Adams Construction Company	\$ 758,631.16	8/15/2019	8/22/2019	\$ 758,631.16
GM219PMY114149	Adams Construction Company	\$ 435,420.86	9/10/2019	9/16/2019	\$ 435,420.86
GM219PMZ114150	Adams Construction Company	\$ 264,293.01	7/12/2019	7/19/2019	\$ 264,293.01
GM219PMZ114150	Adams Construction Company	\$ 190,814.05	8/13/2019	8/19/2019	\$ 190,814.05
GM219PMZ114150	Adams Construction Company	\$ 436,162.83	9/13/2019	9/19/2019	\$ 436,162.83
GM219SSA113358	BOXLEY MATERIALS CO	\$ 274,690.62	7/12/2019	7/19/2019	\$ 274,690.62
GM219SSA113358	BOXLEY MATERIALS CO	\$ 117,658.08	8/13/2019	8/19/2019	\$ 117,658.08
GM219SSA113358	BOXLEY MATERIALS CO	\$ 151,928.76	9/12/2019	9/19/2019	\$ 151,928.76
H0000000111233B	Haymes Brothers Inc	\$ 16,352.46	7/12/2019	7/19/2019	\$ 16,352.46
H0000097711B63	Haymes Brothers Inc	\$ 76,745.11	7/23/2019	7/30/2019	\$ 76,745.11
H0000097711B63	Haymes Brothers Inc	\$ 167,808.40	8/20/2019	8/26/2019	\$ 167,808.40
H0000110615B34	LANFORD BROTHERS	\$ 665,088.29	7/29/2019	8/5/2019	\$ 665,088.29
H0000110615B34	LANFORD BROTHERS	\$ 134,477.55	8/26/2019	9/5/2019	\$ 134,477.55
H0000112672N01	Oglesby Construction Inc	\$ 286,332.35	7/29/2019	8/15/2019	\$ 286,332.35
H0000112672N01	Oglesby Construction Inc	\$ 749,316.56	8/19/2019	9/19/2019	\$ 749,316.56
H0000114414N01	MAKCO INC	\$ 12,746.00	8/16/2019	8/22/2019	\$ 12,746.00
H0000114414N01	MAKCO INC	\$ 18,849.75	9/12/2019	9/19/2019	\$ 18,849.75
H0000114416N01	MAKCO INC	\$ 18,760.75	9/18/2019	9/25/2019	\$ 18,760.75
H000107167N01	MAKCO INC	\$ 17,116.00	9/23/2019	9/26/2019	\$ 17,116.00
H000107168N01	Nickelston Industries Inc	\$ 19,802.10	7/3/2019	7/15/2019	\$ 19,802.10
H000107169N01	MAKCO INC	\$ 47,249.87	7/10/2019	7/16/2019	\$ 47,249.87
H000107171N01	Nickelston Industries Inc	\$ 19,065.00	7/11/2019	7/16/2019	\$ 19,065.00

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
H000107636N01	J. C. Joyce Trucking & Paving Co., Inc	\$ -	7/17/2019	7/26/2019	\$ -
H000111719B51	LANFORD BROTHERS	\$ 20,000.00	7/15/2019	7/19/2019	\$ 20,000.00
H000111719B51	LANFORD BROTHERS	\$ 109,235.00	8/20/2019	8/26/2019	\$ 109,235.00
H000114302B34	Olympus Painting Contractors Inc	\$ 13,600.00	8/9/2019	8/21/2019	\$ 13,600.00
H00105044N01	MAKCO INC	\$ -	8/27/2019	9/19/2019	\$ -
H00105044N01	MAKCO INC	\$ -	9/16/2019	9/18/2019	\$ -
H00106425N01	Oglesby Construction Inc	\$ -	8/8/2019	8/21/2019	\$ -
J0000114413N01	Webster & Webster	\$ 54,163.63	9/6/2019	9/11/2019	\$ 54,163.63
J000077305B01	Burleigh Construction Co Inc	\$ 111,252.99	7/10/2019	7/16/2019	\$ 111,252.99
J000077305B01	Burleigh Construction Co Inc	\$ 87,727.07	8/12/2019	8/15/2019	\$ 87,727.07
J000077305B01	Burleigh Construction Co Inc	\$ 218,242.09	9/6/2019	9/11/2019	\$ 218,242.09
J000108316B75	Reglas Painting Co Inc	\$ -	7/30/2019	8/21/2019	\$ -
J00107539N01B	Elite Contracting Group / Elite Fence	\$ 86,310.26	7/23/2019	8/5/2019	\$ 86,310.26
J00107539N01B	Elite Contracting Group / Elite Fence	\$ 71,326.94	8/23/2019	9/5/2019	\$ 71,326.94
JM219LMA114109	SLURRY PAVERS INC	\$ 168,408.13	7/29/2019	8/5/2019	\$ 168,408.13
JM219LMA114109	SLURRY PAVERS INC	\$ 27,184.50	8/29/2019	9/5/2019	\$ 27,184.50
JM219STC113453	Whitehurst Paving Company Inc	\$ 210,495.49	8/29/2019	9/5/2019	\$ 210,495.49
JM219STD113452	Whitehurst Paving Company Inc	\$ 205,464.47	7/29/2019	8/5/2019	\$ 205,464.47
JM219STD113452	Whitehurst Paving Company Inc	\$ 209,370.87	8/29/2019	9/5/2019	\$ 209,370.87
JM219STD113452	Whitehurst Paving Company Inc	\$ 14,497.98	9/23/2019	9/26/2019	\$ 14,497.98
JM219STE113451	Whitehurst Paving Company Inc	\$ 174,746.59	7/31/2019	8/5/2019	\$ 174,746.59
JM219STF113450	Whitehurst Paving Company Inc	\$ 313,771.39	7/29/2019	8/5/2019	\$ 313,771.39
JM219STF113450	Whitehurst Paving Company Inc	\$ 9,931.12	8/26/2019	9/5/2019	\$ 9,931.12
K0000095861B11B	DW Miller Construction Inc	\$ 116,735.03	7/3/2019	7/10/2019	\$ 116,735.03
K0000095861B11B	DW Miller Construction Inc	\$ 89,325.89	8/2/2019	8/8/2019	\$ 89,325.89
K0000095861B11B	DW Miller Construction Inc	\$ 19,267.79	8/28/2019	9/3/2019	\$ 19,267.79
K0000109554C01	W. C. ENGLISH, Incorporated	\$ 340,092.20	8/2/2019	8/8/2019	\$ 340,092.20
K0000109554C01	W. C. ENGLISH, Incorporated	\$ 397,431.46	8/29/2019	9/5/2019	\$ 397,431.46
K0000109554C01	W. C. ENGLISH, Incorporated	\$ 970,369.45	9/19/2019	9/26/2019	\$ 970,369.45
K0000111614N01	Burleigh Construction Co Inc	\$ 105,663.25	7/15/2019	7/18/2019	\$ 105,663.25
K0000111614N01	Burleigh Construction Co Inc	\$ 88,066.25	8/15/2019	8/21/2019	\$ 88,066.25
K0000111614N01	Burleigh Construction Co Inc	\$ 119,478.75	9/18/2019	9/24/2019	\$ 119,478.75
K0000114050N01	A-ANNANDALE INC	\$ 438,724.45	9/18/2019	9/24/2019	\$ 438,724.45

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KM0000112253N01	BOXLEY MATERIALS CO	\$ 79,431.65	7/17/2019	7/29/2019	\$ 79,431.65
KM318DPB111831B	Curtis Contracting Inc	\$ 58,715.00	7/16/2019	7/19/2019	\$ 58,715.00
KM318DPB111831B	Curtis Contracting Inc	\$ -	9/4/2019	9/9/2019	\$ -
KM318PMB111499	BOXLEY MATERIALS CO	\$ 203,857.17	8/15/2019	9/17/2019	\$ 203,857.17
KM319LMA112852	BOXLEY MATERIALS CO	\$ 193,784.30	7/3/2019	7/10/2019	\$ 193,784.30
KM319LMA112852	BOXLEY MATERIALS CO	\$ 19,745.98	8/2/2019	8/8/2019	\$ 19,745.98
KM319LMA112852	BOXLEY MATERIALS CO	\$ 704,954.79	8/30/2019	9/5/2019	\$ 704,954.79
KM319LMA112852	BOXLEY MATERIALS CO	\$ 345,136.02	9/19/2019	9/26/2019	\$ 345,136.02
KM319PMB113244B	Colony Construction, Inc.	\$ 917,985.64	9/18/2019	9/24/2019	\$ 917,985.64
KM319PMC113226	Colony Construction, Inc.	\$ 997,473.12	7/16/2019	7/19/2019	\$ 997,473.12
KM319PMC113226	Colony Construction, Inc.	\$ 867,539.74	8/15/2019	8/21/2019	\$ 867,539.74
KM319PMC113226	Colony Construction, Inc.	\$ 185,339.90	9/18/2019	9/24/2019	\$ 185,339.90
KM319PMD113227	Adams Construction Company	\$ 1,106,021.24	7/16/2019	7/19/2019	\$ 1,106,021.24
KM319PMD113227	Adams Construction Company	\$ 14,820.00	8/27/2019	9/3/2019	\$ 14,820.00
KM319PME113224	Adams Construction Company	\$ 20,517.31	8/29/2019	9/5/2019	\$ 20,517.31
KM319PME113224	Adams Construction Company	\$ 606,902.53	9/19/2019	9/26/2019	\$ 606,902.53
KM319PMF113225	Adams Construction Company	\$ 1,011,124.71	8/30/2019	9/5/2019	\$ 1,011,124.71
KM319PMF113225	Adams Construction Company	\$ 2,614,504.83	9/19/2019	9/26/2019	\$ 2,614,504.83
N0000109528C01	Pearson Construction Inc	\$ 67,730.75	8/6/2019	8/12/2019	\$ 67,730.75
N0000109528C01	Pearson Construction Inc	\$ 186,039.39	9/4/2019	9/9/2019	\$ 186,039.39
N0000109528C01	Pearson Construction Inc	\$ 189,580.38	9/19/2019	9/26/2019	\$ 189,580.38
N0000113933N01	PAYNES PARKING DESIGNS INC	\$ 18,713.04	8/9/2019	8/14/2019	\$ 18,713.04
N0000113933N01	PAYNES PARKING DESIGNS INC	\$ 44,325.36	8/30/2019	9/5/2019	\$ 44,325.36
N0000113933N01	PAYNES PARKING DESIGNS INC	\$ 564.10	9/20/2019	9/26/2019	\$ 564.10
P0000112588N01	Webster & Webster	\$ -	7/29/2019	8/2/2019	\$ -
P000108204N01	Burleigh Construction Co Inc	\$ 104,232.63	7/17/2019	8/1/2019	\$ 104,232.63
P000108204N01	Burleigh Construction Co Inc	\$ 154,250.00	9/4/2019	9/11/2019	\$ 154,250.00
P000108204N01	Burleigh Construction Co Inc	\$ 335,585.98	9/20/2019	9/26/2019	\$ 335,585.98
PM319PMA113245	SL Williamson Co Inc	\$ 1,460,492.91	7/8/2019	7/17/2019	\$ 1,460,492.91
PM319PMA113245	SL Williamson Co Inc	\$ 692,576.22	8/2/2019	8/8/2019	\$ 692,576.22
PM319PMA113245	SL Williamson Co Inc	\$ 329,916.30	9/6/2019	9/12/2019	\$ 329,916.30
PM319STA112825B	Whitehurst Paving Company Inc	\$ 108,525.24	7/11/2019	7/17/2019	\$ 108,525.24
PM319STA112825B	Whitehurst Paving Company Inc	\$ 623,484.78	8/2/2019	8/8/2019	\$ 623,484.78

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PM319STA112825B	Whitehurst Paving Company Inc	\$ 7,792.00	9/6/2019	9/12/2019	\$ 7,792.00
PM319STB112828B	Whitehurst Paving Company Inc	\$ -	9/20/2019	9/26/2019	\$ -
PM319STC112824	Whitehurst Paving Company Inc	\$ 863,952.13	7/11/2019	7/17/2019	\$ 863,952.13
R0000000113640	Curtis Contracting Inc	\$ 8,170.00	7/19/2019	7/25/2019	\$ 8,170.00
R0000000113640	Curtis Contracting Inc	\$ 102,807.50	8/22/2019	8/27/2019	\$ 102,807.50
R0000000113640	Curtis Contracting Inc	\$ 421,570.75	9/10/2019	9/16/2019	\$ 421,570.75
R0000110719N01	Burleigh Construction Co Inc	\$ 120,627.50	8/6/2019	8/9/2019	\$ 120,627.50
R0000110719N01	Burleigh Construction Co Inc	\$ 72,288.00	9/9/2019	9/12/2019	\$ 72,288.00
R0000111111N01	A-ANNANDALE INC	\$ 135,434.25	8/5/2019	8/8/2019	\$ 135,434.25
R0000111111N01	A-ANNANDALE INC	\$ 18,320.00	9/12/2019	9/17/2019	\$ 18,320.00
R0000111112N01	A-ANNANDALE INC	\$ 93,526.40	7/9/2019	7/12/2019	\$ 93,526.40
R0000111112N01	A-ANNANDALE INC	\$ 213,307.03	7/11/2019	7/16/2019	\$ 213,307.03
R0000111114N01	A-ANNANDALE INC	\$ 146,334.13	7/25/2019	7/30/2019	\$ 146,334.13
R0000111114N01	A-ANNANDALE INC	\$ 235,797.82	8/20/2019	8/23/2019	\$ 235,797.82
R0000112647N01	Branscome Inc	\$ 701,056.82	7/19/2019	7/25/2019	\$ 701,056.82
R0000112647N01	Branscome Inc	\$ -	8/30/2019	9/6/2019	\$ -
R0000112649N01	Devcon Contracting Inc	\$ 308,919.75	7/15/2019	7/18/2019	\$ 308,919.75
R0000112649N01	Devcon Contracting Inc	\$ 120,017.72	8/8/2019	8/19/2019	\$ 120,017.72
R0000112649N01	Devcon Contracting Inc	\$ 73,993.57	9/9/2019	9/12/2019	\$ 73,993.57
R000108249	Corman Kokosing Construction Company	\$ 16.75	8/28/2019	9/5/2019	\$ 16.75
R000110832N501	DLB Enterprises LLC	\$ 113,394.74	7/15/2019	7/18/2019	\$ 113,394.74
R000110832N501	DLB Enterprises LLC	\$ 175,174.18	8/8/2019	8/19/2019	\$ 175,174.18
R000110832N501	DLB Enterprises LLC	\$ 217,865.70	9/10/2019	9/16/2019	\$ 217,865.70
R000112648N01B	Colony Construction, Inc.	\$ 99,136.34	7/18/2019	7/25/2019	\$ 99,136.34
R000114610B30	Allan Myers VA Inc	\$ -	7/12/2019	7/29/2019	\$ -
R00115759C01	Burleigh Construction Co Inc	\$ 239,388.50	8/5/2019	8/8/2019	\$ 239,388.50
R00115759C01	Burleigh Construction Co Inc	\$ 239,388.50	9/9/2019	9/12/2019	\$ 239,388.50
RM19PM42113397	Allan Myers VA Inc	\$ 1,746,759.70	7/1/2019	7/5/2019	\$ 1,746,759.70
RM19PM42113397	Allan Myers VA Inc	\$ 1,672,599.86	7/25/2019	7/30/2019	\$ 1,672,599.86
RM19PM42113397	Allan Myers VA Inc	\$ 513,406.98	8/16/2019	8/22/2019	\$ 513,406.98
RM19PM43113398	Allan Myers VA Inc	\$ 81,035.83	7/9/2019	7/12/2019	\$ 81,035.83
RM19PM43113398	Allan Myers VA Inc	\$ -	8/15/2019	8/20/2019	\$ -
RM418PMA110709	Allan Myers VA Inc	\$ 135,244.25	7/19/2019	7/25/2019	\$ 135,244.25

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
RM419PM4113396	Allan Myers VA Inc	\$ 898,707.67	8/9/2019	8/15/2019	\$ 898,707.67
RM419PM4113396	Allan Myers VA Inc	\$ 625,045.66	8/15/2019	8/20/2019	\$ 625,045.66
RM419PM4113396	Allan Myers VA Inc	\$ 2,208,447.40	9/19/2019	9/26/2019	\$ 2,208,447.40
RM419PM6113488	Colony Construction, Inc.	\$ 602,714.56	7/18/2019	7/25/2019	\$ 602,714.56
RM419PMA113550	Branscome Inc	\$ 1,720,424.50	7/1/2019	7/5/2019	\$ 1,720,424.50
RM419PMA113550	Branscome Inc	\$ 1,473,036.41	7/15/2019	7/18/2019	\$ 1,473,036.41
RM419PMA113550	Branscome Inc	\$ 1,111,151.37	8/9/2019	8/15/2019	\$ 1,111,151.37
RM419PMA113550	Branscome Inc	\$ 736,559.36	9/17/2019	9/20/2019	\$ 736,559.36
RM419PMB113395	Allan Myers VA Inc	\$ 762,941.07	8/1/2019	8/6/2019	\$ 762,941.07
RM419PMB113395	Allan Myers VA Inc	\$ 1,745,302.83	8/9/2019	8/15/2019	\$ 1,745,302.83
RM419PMB113395	Allan Myers VA Inc	\$ 57,258.50	9/9/2019	9/12/2019	\$ 57,258.50
RM419PMC113546	Colony Construction, Inc.	\$ 420,542.30	7/9/2019	7/12/2019	\$ 420,542.30
RM419PMC113546	Colony Construction, Inc.	\$ 1,027,314.45	7/15/2019	7/18/2019	\$ 1,027,314.45
RM419PMC113546	Colony Construction, Inc.	\$ 918,976.46	8/8/2019	8/19/2019	\$ 918,976.46
RM419PMD113545	Allan Myers VA Inc	\$ 1,437,494.65	9/10/2019	9/16/2019	\$ 1,437,494.65
RM419PMF113382	Colony Construction, Inc.	\$ 579,179.49	7/15/2019	7/18/2019	\$ 579,179.49
RM419PMF113382	Colony Construction, Inc.	\$ 686,005.57	8/9/2019	8/15/2019	\$ 686,005.57
RM419PMF113382	Colony Construction, Inc.	\$ 505,034.87	9/12/2019	9/17/2019	\$ 505,034.87
RM419SSA113378	BOXLEY MATERIALS CO	\$ 51,364.36	7/11/2019	7/16/2019	\$ 51,364.36
RM419SSA113378	BOXLEY MATERIALS CO	\$ 140,702.12	8/9/2019	8/15/2019	\$ 140,702.12
RM419SSA113378	BOXLEY MATERIALS CO	\$ 183,914.92	9/10/2019	9/16/2019	\$ 183,914.92
S0000106947B01	Precon Marine Incorporated	\$ -	9/11/2019	9/18/2019	\$ -
S0000110720N01	Manolis Painting Inc	\$ 333,250.00	7/16/2019	7/22/2019	\$ 333,250.00
S0000111110N01	McClain and Company Inc	\$ 144,167.87	7/15/2019	7/18/2019	\$ 144,167.87
S0000111110N01	McClain and Company Inc	\$ 316,237.10	8/15/2019	8/20/2019	\$ 316,237.10
S0000111110N01	McClain and Company Inc	\$ 8,990.00	9/12/2019	9/17/2019	\$ 8,990.00
S0000112769N01	HURRICANE FENCE COMPANY	\$ 64,901.50	8/30/2019	9/6/2019	\$ 64,901.50
S0000112769N01	HURRICANE FENCE COMPANY	\$ 240.00	9/13/2019	9/18/2019	\$ 240.00
S000108254	Haymes Brothers Inc	\$ 47,896.96	8/15/2019	8/20/2019	\$ 47,896.96
S000108254	Haymes Brothers Inc	\$ 201,265.48	9/13/2019	9/18/2019	\$ 201,265.48
S000111459C01B	M D Miller Co Inc	\$ 144,782.17	7/3/2019	7/17/2019	\$ 144,782.17
S000111459C01B	M D Miller Co Inc	\$ 77,024.52	7/18/2019	7/25/2019	\$ 77,024.52
S000111459C01B	M D Miller Co Inc	\$ 133,686.00	8/20/2019	8/23/2019	\$ 133,686.00



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S000111459C01B	M D Miller Co Inc	\$ 151,415.15	9/19/2019	9/26/2019	\$ 151,415.15
S000113641N01B	Haymes Brothers Inc	\$ 35,707.50	7/25/2019	7/30/2019	\$ 35,707.50
S000113641N01B	Haymes Brothers Inc	\$ 18,082.50	8/16/2019	8/22/2019	\$ 18,082.50
S000113641N01B	Haymes Brothers Inc	\$ 31,549.68	9/17/2019	9/20/2019	\$ 31,549.68
S00106522N01	McClain and Company Inc	\$ -	8/29/2019	9/11/2019	\$ -
T0000108309N01	SRD INC	\$ 71,145.00	8/5/2019	8/8/2019	\$ 71,145.00
T0000108310N01	SRD INC	\$ 129,493.50	7/1/2019	7/5/2019	\$ 129,493.50
T0000108310N01	SRD INC	\$ 201,203.27	7/25/2019	7/30/2019	\$ 201,203.27
T0000108310N01	SRD INC	\$ 174,533.80	8/30/2019	9/6/2019	\$ 174,533.80
T0000108556N01	Elite Contracting Group / Elite Fence	\$ 300,493.28	7/18/2019	7/25/2019	\$ 300,493.28
T0000108556N01	Elite Contracting Group / Elite Fence	\$ 373,382.32	8/15/2019	8/20/2019	\$ 373,382.32
T0000108575C01	Richardson Wayland Electrical Co LLC	\$ 33,014.89	7/1/2019	7/5/2019	\$ 33,014.89
T0000108575C01	Richardson Wayland Electrical Co LLC	\$ 495,601.49	7/30/2019	8/2/2019	\$ 495,601.49
TM419LMA113380	SLURRY PAVERS INC	\$ 635,259.20	7/2/2019	7/8/2019	\$ 635,259.20
TM419LMA113380	SLURRY PAVERS INC	\$ 493,590.49	7/29/2019	8/1/2019	\$ 493,590.49
TM419LMA113380	SLURRY PAVERS INC	\$ 401,072.64	8/30/2019	9/6/2019	\$ 401,072.64
TM419LMB113381	SLURRY PAVERS INC	\$ 500,666.48	7/2/2019	7/8/2019	\$ 500,666.48
TM419LMB113381	SLURRY PAVERS INC	\$ 93,756.60	7/29/2019	8/1/2019	\$ 93,756.60
TM419LMB113381	SLURRY PAVERS INC	\$ 378,192.55	8/30/2019	9/6/2019	\$ 378,192.55
TM419SSB113379	SLURRY PAVERS INC	\$ 298,210.07	7/1/2019	7/5/2019	\$ 298,210.07
TM419SSB113379	SLURRY PAVERS INC	\$ 17,985.90	7/19/2019	7/25/2019	\$ 17,985.90
TM419STA113370	Whitehurst Paving Company Inc	\$ 151,289.60	7/1/2019	7/5/2019	\$ 151,289.60
TM419STA113370	Whitehurst Paving Company Inc	\$ 407,517.20	7/23/2019	7/29/2019	\$ 407,517.20
TM419STA113370	Whitehurst Paving Company Inc	\$ 599,441.91	8/30/2019	9/6/2019	\$ 599,441.91
TM419STA113370	Whitehurst Paving Company Inc	\$ 398,409.50	9/24/2019	9/27/2019	\$ 398,409.50
TM419STB113369	Whitehurst Paving Company Inc	\$ 801,016.49	7/1/2019	7/5/2019	\$ 801,016.49
TM419STC113376	Whitehurst Paving Company Inc	\$ 42,869.50	7/1/2019	7/5/2019	\$ 42,869.50
TM419STD113377	Whitehurst Paving Company Inc	\$ 643,157.68	7/30/2019	8/2/2019	\$ 643,157.68
TM419STD113377	Whitehurst Paving Company Inc	\$ 27,072.81	8/5/2019	8/8/2019	\$ 27,072.81
TM419STD113377	Whitehurst Paving Company Inc	\$ -	9/12/2019	9/18/2019	\$ -
U0000107043C01	Bryant-Ritter Electric Corporation	\$ 260,133.34	7/10/2019	7/15/2019	\$ 260,133.34
U0000107043C01	Bryant-Ritter Electric Corporation	\$ 53,194.69	8/15/2019	8/20/2019	\$ 53,194.69
U0000107043C01	Bryant-Ritter Electric Corporation	\$ 60,710.80	9/12/2019	9/17/2019	\$ 60,710.80

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U0000108007B05	M D Miller Co Inc	\$ 744,368.93	8/2/2019	8/7/2019	\$ 744,368.93
U0000108007B05	M D Miller Co Inc	\$ 688,261.48	9/3/2019	9/6/2019	\$ 688,261.48
U0000108020N01	Curtis Contracting Inc	\$ 541,827.55	7/15/2019	7/18/2019	\$ 541,827.55
U0000108020N01	Curtis Contracting Inc	\$ 440,067.38	8/15/2019	8/20/2019	\$ 440,067.38
U0000108020N01	Curtis Contracting Inc	\$ 29,037.64	9/12/2019	9/17/2019	\$ 29,037.64
U0000108591C01	Dagan Electric Company LLC	\$ 182,481.53	7/10/2019	7/15/2019	\$ 182,481.53
U0000108591C01	Dagan Electric Company LLC	\$ 231,410.44	8/23/2019	8/28/2019	\$ 231,410.44
U0000108591C01	Dagan Electric Company LLC	\$ -	9/9/2019	9/19/2019	\$ -
U0000111968N01	DEANGELO BROTHERS LLC	\$ 70,348.00	7/12/2019	7/17/2019	\$ 70,348.00
U0000111968N01	DEANGELO BROTHERS LLC	\$ 84,462.50	8/13/2019	8/19/2019	\$ 84,462.50
U0000111968N01	DEANGELO BROTHERS LLC	\$ 62,100.00	9/13/2019	9/19/2019	\$ 62,100.00
U0000112512N01	Curtis Contracting Inc	\$ -	7/23/2019	8/5/2019	\$ -
U0000112897C01	Allan Myers VA Inc	\$ 708,380.47	7/15/2019	7/18/2019	\$ 708,380.47
U0000112897C01	Allan Myers VA Inc	\$ 225,045.12	8/15/2019	8/20/2019	\$ 225,045.12
U0000112897C01	Allan Myers VA Inc	\$ 367,559.26	9/16/2019	9/19/2019	\$ 367,559.26
U0000114355M01	Curtis Contracting Inc	\$ -	8/7/2019	8/21/2019	\$ -
U0000114484N01	Branscome Inc	\$ 2,978.45	9/6/2019	9/19/2019	\$ 2,978.45
U000106761N01	EL-X Enterprises	\$ -	8/7/2019	8/21/2019	\$ -
U000109618N01	Bryant-Ritter Electric Corporation	\$ 55,450.65	7/8/2019	7/11/2019	\$ 55,450.65
U000109618N01	Bryant-Ritter Electric Corporation	\$ 118,651.79	8/7/2019	8/13/2019	\$ 118,651.79
U00113392B010	Curtis Contracting Inc	\$ 230,600.25	7/18/2019	7/25/2019	\$ 230,600.25
U00113392B010	Curtis Contracting Inc	\$ 186,933.22	8/15/2019	8/20/2019	\$ 186,933.22
U00113392B010	Curtis Contracting Inc	\$ 233,107.85	9/5/2019	9/11/2019	\$ 233,107.85
U00113393B0501	Corman Kokosing Construction Company	\$ 114,435.55	7/10/2019	7/15/2019	\$ 114,435.55
U00113393B0501	Corman Kokosing Construction Company	\$ 96,185.75	8/7/2019	8/13/2019	\$ 96,185.75
U00113393B0501	Corman Kokosing Construction Company	\$ 148,296.16	9/9/2019	9/12/2019	\$ 148,296.16
U518GRD111232	Curtis Contracting Inc	\$ 136,686.48	7/15/2019	7/18/2019	\$ 136,686.48
U518GRD111232	Curtis Contracting Inc	\$ 58,576.74	8/15/2019	8/20/2019	\$ 58,576.74
U518GRD111232	Curtis Contracting Inc	\$ 142,734.86	9/12/2019	9/17/2019	\$ 142,734.86
UM515GRA106987	Curtis Contracting Inc	\$ 20,236.49	8/1/2019	8/21/2019	\$ 20,236.49
UM515GRB106739	Curtis Contracting Inc	\$ 8,395.24	7/8/2019	7/11/2019	\$ 8,395.24
UM515GRB106739	Curtis Contracting Inc	\$ -	8/23/2019	9/5/2019	\$ -
UM518PMD112448	Curtis Contracting Inc	\$ 162,048.51	8/7/2019	8/13/2019	\$ 162,048.51

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UM518PMD112448	Curtis Contracting Inc	\$ 71,966.25	8/19/2019	8/22/2019	\$ 71,966.25
UM518PMD112448	Curtis Contracting Inc	\$ -	8/23/2019	8/29/2019	\$ -
UM518PMG110769	Branscome Inc	\$ 522,064.01	7/8/2019	7/18/2019	\$ 522,064.01
UM519PMA113903	Curtis Contracting Inc	\$ 442,651.57	7/22/2019	7/25/2019	\$ 442,651.57
UM519PMA113903	Curtis Contracting Inc	\$ 621,319.73	8/15/2019	8/20/2019	\$ 621,319.73
UM519PMA113903	Curtis Contracting Inc	\$ 391,910.05	9/12/2019	9/17/2019	\$ 391,910.05
UM519PMB114142	Branscome Inc	\$ 1,144,054.57	7/22/2019	7/25/2019	\$ 1,144,054.57
UM519PMB114142	Branscome Inc	\$ 98,225.06	8/15/2019	8/20/2019	\$ 98,225.06
UM519PMB114142	Branscome Inc	\$ 744.56	9/3/2019	9/6/2019	\$ 744.56
UM519PME113401	Allan Myers VA Inc	\$ 613,960.98	7/17/2019	7/22/2019	\$ 613,960.98
UM519PME113401	Allan Myers VA Inc	\$ 1,196,563.61	8/12/2019	8/15/2019	\$ 1,196,563.61
UM519PME113401	Allan Myers VA Inc	\$ 395,839.17	9/9/2019	9/12/2019	\$ 395,839.17
UM519PMG113206B	Branscome Inc	\$ 514,684.37	8/15/2019	8/22/2019	\$ 514,684.37
UM519PMG113206B	Branscome Inc	\$ 1,117,277.24	9/5/2019	9/11/2019	\$ 1,117,277.24
V0000112605N04	KVK Contracting Inc	\$ 469,955.45	7/19/2019	7/25/2019	\$ 469,955.45
V0000112605N04	KVK Contracting Inc	\$ 594,729.78	8/15/2019	8/20/2019	\$ 594,729.78
V00105491N01	Gannett Fleming Project Development Corp	\$ 42,766.00	7/23/2019	7/26/2019	\$ 42,766.00
V00105491N01	Gannett Fleming Project Development Corp	\$ 44,697.00	8/21/2019	8/26/2019	\$ 44,697.00
V00105491N01	Gannett Fleming Project Development Corp	\$ -	8/28/2019	9/3/2019	\$ -
VM516GRD108194	L S Lee Inc	\$ 41,086.09	7/18/2019	7/25/2019	\$ 41,086.09
VM516GRD108194	L S Lee Inc	\$ 22,779.44	8/12/2019	8/15/2019	\$ 22,779.44
VM519GRD114613	L S Lee Inc	\$ 10,406.41	8/21/2019	8/27/2019	\$ 10,406.41
VM519GRD114613	L S Lee Inc	\$ 10,803.73	9/16/2019	9/19/2019	\$ 10,803.73
W0000110328N01B	Bissette Construction Corporation	\$ -	9/26/2019	10/1/2019	\$ -
W000107936B01	Ryan Construction Co Inc	\$ 79,960.58	8/26/2019	8/29/2019	\$ 79,960.58
W00107785N01	Elite Contracting Group / Elite Fence	\$ 33,124.07	8/16/2019	8/21/2019	\$ 33,124.07
W519STC113203	Whitehurst Paving Company Inc	\$ 827,657.35	9/26/2019	10/1/2019	\$ 827,657.35
WM519STA113904	Whitehurst Paving Company Inc	\$ 10,496.71	8/2/2019	8/7/2019	\$ 10,496.71
X0000104161B18	Freyssinet Inc	\$ 139,804.25	7/9/2019	7/12/2019	\$ 139,804.25
X0000111134N01	A-ANNANDALE INC	\$ 7,319.70	7/9/2019	7/12/2019	\$ 7,319.70
X0000111134N01	A-ANNANDALE INC	\$ 7,383.25	8/15/2019	8/21/2019	\$ 7,383.25
X000107097N01	Ardent Company LLC	\$ 102,123.30	7/8/2019	7/12/2019	\$ 102,123.30
X000107097N01	Ardent Company LLC	\$ 2,200.00	7/10/2019	7/15/2019	\$ 2,200.00

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X000107097N01	Ardent Company LLC	\$ 23,410.20	8/8/2019	9/6/2019	\$ 23,410.20
X000107097N01	Ardent Company LLC	\$ 83,891.40	9/5/2019	9/10/2019	\$ 83,891.40
X000114662B10	Abernathy Construction Corporation	\$ 139,503.13	7/18/2019	7/26/2019	\$ 139,503.13
X000114662B10	Abernathy Construction Corporation	\$ 33,549.39	7/31/2019	8/6/2019	\$ 33,549.39
XM000108185N01	Curtis Contracting Inc	\$ 26,561.44	7/1/2019	7/12/2019	\$ 26,561.44
XM000108185N01	Curtis Contracting Inc	\$ 46,975.12	8/5/2019	8/12/2019	\$ 46,975.12
XM619PMA113061	Branscome Inc	\$ 198,957.59	7/22/2019	7/26/2019	\$ 198,957.59
XM619PMA113061	Branscome Inc	\$ 938,663.72	8/21/2019	8/26/2019	\$ 938,663.72
XM619PMA113061	Branscome Inc	\$ 641,651.11	9/11/2019	9/16/2019	\$ 641,651.11
XM619PMB113066	Allan Myers VA Inc	\$ 689,112.97	7/31/2019	8/6/2019	\$ 689,112.97
XM619PMB113066	Allan Myers VA Inc	\$ 953,492.03	9/3/2019	9/6/2019	\$ 953,492.03
XM619PMB113066	Allan Myers VA Inc	\$ 1,050,660.90	9/9/2019	9/12/2019	\$ 1,050,660.90
Y000112282C501	M&F Concrete Inc	\$ -	7/10/2019	7/15/2019	\$ -
Y000112282C501	M&F Concrete Inc	\$ 423,956.25	7/16/2019	7/22/2019	\$ 423,956.25
Y000112282C501	M&F Concrete Inc	\$ 2,840.00	9/18/2019	9/23/2019	\$ 2,840.00
Y000114629D03	Howard Brothers Contractor Inc	\$ 209,360.34	8/8/2019	9/6/2019	\$ 209,360.34
Y00109852N01B	M D Miller Co Inc	\$ 49,220.60	7/22/2019	7/26/2019	\$ 49,220.60
Y00109852N01B	M D Miller Co Inc	\$ 140,207.20	8/15/2019	8/21/2019	\$ 140,207.20
Y00109852N01B	M D Miller Co Inc	\$ 335,014.03	9/16/2019	9/19/2019	\$ 335,014.03
YM0000107633C01	M D Miller Co Inc	\$ -	7/10/2019	7/18/2019	\$ -
YM616GR0110411	L S Lee Inc	\$ 139,265.33	7/22/2019	7/26/2019	\$ 139,265.33
YM616GR0110411	L S Lee Inc	\$ 35,274.43	8/21/2019	8/26/2019	\$ 35,274.43
YM616GR0110411	L S Lee Inc	\$ 104,436.20	9/23/2019	9/26/2019	\$ 104,436.20
YM619PMC113069	LEE HY PAVING CORPORATION	\$ 2,218,366.31	7/16/2019	7/23/2019	\$ 2,218,366.31
YM619PMC113069	LEE HY PAVING CORPORATION	\$ 250,806.77	8/15/2019	8/21/2019	\$ 250,806.77
YM619PMC113069	LEE HY PAVING CORPORATION	\$ 119,010.51	9/4/2019	9/9/2019	\$ 119,010.51
YM619PMD113053	LEE HY PAVING CORPORATION	\$ 787,362.07	7/31/2019	8/6/2019	\$ 787,362.07
YM619PMD113053	LEE HY PAVING CORPORATION	\$ 180,819.73	8/15/2019	8/21/2019	\$ 180,819.73
YM619PMD113053	LEE HY PAVING CORPORATION	\$ 67,840.17	9/11/2019	9/16/2019	\$ 67,840.17
YM619PMK113050B	LEE HY PAVING CORPORATION	\$ 1,194,680.09	9/3/2019	9/6/2019	\$ 1,194,680.09
YM619PMK113050B	LEE HY PAVING CORPORATION	\$ 1,323,334.65	9/25/2019	9/30/2019	\$ 1,323,334.65
YM619STA113054	Paving Contractors Inc	\$ 335,387.41	7/16/2019	7/23/2019	\$ 335,387.41
YM619STA113054	Paving Contractors Inc	\$ 469,305.48	8/15/2019	8/21/2019	\$ 469,305.48

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YM619STA113054	Paving Contractors Inc	\$ 319,905.61	9/16/2019	9/19/2019	\$ 319,905.61
ZM619SSA113055	SLURRY PAVERS INC	\$ 394,225.28	7/31/2019	8/6/2019	\$ 394,225.28
ZM619SSA113055	SLURRY PAVERS INC	\$ 1,931,314.53	8/22/2019	8/28/2019	\$ 1,931,314.53
ZM619SSA113055	SLURRY PAVERS INC	\$ 810,424.65	9/23/2019	9/26/2019	\$ 810,424.65