

Prime Contractor Payments - Past 90 Days as of 1/3/19

Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
20000108257N01B	FORT MYER CONSTRUCTION CORPORATION	\$ 338,171.66	10/10/2018	10/16/2018	\$ 338,171.66
20000108257N01B	FORT MYER CONSTRUCTION CORPORATION	\$ 711,083.83	11/14/2018	11/19/2018	\$ 711,083.83
20000108257N01B	FORT MYER CONSTRUCTION CORPORATION	\$ 69,689.97	11/29/2018	12/4/2018	\$ 69,689.97
20000110687B01	Fielders Choice Enterprises Inc	\$ 111,196.85	10/19/2018	10/24/2018	\$ 111,196.85
20000110687B01	Fielders Choice Enterprises Inc	\$ 25,955.05	11/13/2018	11/19/2018	\$ 25,955.05
20000111334N01	DEANGELO BROTHERS LLC	\$ -	10/19/2018	10/25/2018	\$ -
20000111853N01	Eti Environmental	\$ 1,841.05	10/10/2018	10/16/2018	\$ 1,841.05
20000140430B06	Fairfield-Echols LLC	\$ 110,823.72	10/10/2018	10/16/2018	\$ 110,823.72
20000140430B06	Fairfield-Echols LLC	\$ 152,102.05	11/7/2018	11/13/2018	\$ 152,102.05
20000140430B06	Fairfield-Echols LLC	\$ 134,460.15	12/11/2018	12/14/2018	\$ 134,460.15
300077384DB100	Shirley Contracting Company LLC	\$ 315,550.00	10/19/2018	10/24/2018	\$ 315,550.00
300077384DB100	Shirley Contracting Company LLC	\$ 506,650.00	11/15/2018	11/21/2018	\$ 506,650.00
300077384DB100	Shirley Contracting Company LLC	\$ 326,750.00	12/19/2018	12/26/2018	\$ 326,750.00
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 49,552.51	10/3/2018	10/11/2018	\$ 49,552.51
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 7,339.21	10/30/2018	11/2/2018	\$ 7,339.21
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 65,257.88	12/13/2018	12/20/2018	\$ 65,257.88
400108056N01	Surface Preparation Technologies Inc	\$ 185,105.58	10/25/2018	11/1/2018	\$ 185,105.58
400108056N01	Surface Preparation Technologies Inc	\$ 159,331.65	11/19/2018	11/28/2018	\$ 159,331.65
500000080272M01	A R Coffey & Sons Inc	\$ 306,243.30	10/18/2018	10/25/2018	\$ 306,243.30
500000080272M01	A R Coffey & Sons Inc	\$ 599,899.00	11/13/2018	11/21/2018	\$ 599,899.00
50000090181C01	Fairfield-Echols LLC	\$ 379,489.45	10/15/2018	10/19/2018	\$ 379,489.45
50000090181C01	Fairfield-Echols LLC	\$ 31,601.68	11/1/2018	11/9/2018	\$ 31,601.68
50000090183M01	Fairfield-Echols LLC	\$ 30,000.00	12/12/2018	12/26/2018	\$ 30,000.00
50000107019N01	CHEMUNG CONTRACTING CORPORATION	\$ -	11/7/2018	11/23/2018	\$ -
60000088564B33	Hammond Mitchell Inc	\$ 262,916.88	10/25/2018	11/1/2018	\$ 262,916.88
60000088564B33	Hammond Mitchell Inc	\$ 44,311.79	11/19/2018	11/23/2018	\$ 44,311.79
60000088564B33	Hammond Mitchell Inc	\$ 3,192.68	12/13/2018	12/19/2018	\$ 3,192.68
60000090172B04	Perry Engineering Company Inc	\$ 52,611.11	10/18/2018	10/25/2018	\$ 52,611.11
60000108057C01B	Phillips Construction LLC	\$ 20,648.39	11/6/2018	11/21/2018	\$ 20,648.39
60000109326N01	M&F Concrete Inc	\$ 102,155.84	10/18/2018	10/25/2018	\$ 102,155.84
60000109326N01	M&F Concrete Inc	\$ 113,183.22	11/19/2018	11/23/2018	\$ 113,183.22
60000109326N01	M&F Concrete Inc	\$ 7,290.92	12/18/2018	12/21/2018	\$ 7,290.92

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
60000109377N01	Kickin Asphalt Paving & Excavating	\$ 483,013.07	10/9/2018	10/19/2018	\$ 483,013.07
60000109377N01	Kickin Asphalt Paving & Excavating	\$ 343,551.84	10/25/2018	11/1/2018	\$ 343,551.84
60000109377N01	Kickin Asphalt Paving & Excavating	\$ 273,751.22	11/20/2018	11/28/2018	\$ 273,751.22
60000109377N01	Kickin Asphalt Paving & Excavating	\$ 952.80	12/18/2018	12/21/2018	\$ 952.80
60000111925N01	LANFORD BROTHERS	\$ 804,688.69	10/18/2018	10/25/2018	\$ 804,688.69
60000111925N01	LANFORD BROTHERS	\$ 764,887.48	11/19/2018	11/28/2018	\$ 764,887.48
60000111925N01	LANFORD BROTHERS	\$ 328,931.64	12/14/2018	12/20/2018	\$ 328,931.64
600106412N01	MAKCO INC	\$ 60,310.62	10/15/2018	10/19/2018	\$ 60,310.62
600106412N01	MAKCO INC	\$ 10,553.42	11/19/2018	11/23/2018	\$ 10,553.42
600106412N01	MAKCO INC	\$ 53,978.05	12/13/2018	12/19/2018	\$ 53,978.05
60076469B09	Wagman Heavy Civil Inc	\$ 21,600.00	11/5/2018	11/19/2018	\$ 21,600.00
60076469B09	Wagman Heavy Civil Inc	\$ 5,100.00	12/6/2018	12/26/2018	\$ 5,100.00
70000110829N01	Titan Industrial Services Inc	\$ 282,740.14	9/28/2018	10/9/2018	\$ 282,740.14
70000110829N01	Titan Industrial Services Inc	\$ 6,096.00	10/18/2018	10/26/2018	\$ 6,096.00
700106661N01	Richardson Wayland Electrical Co LLC	\$ 111,168.31	10/23/2018	10/29/2018	\$ 111,168.31
700106661N01	Richardson Wayland Electrical Co LLC	\$ 16,298.17	11/1/2018	11/9/2018	\$ 16,298.17
700106661N01	Richardson Wayland Electrical Co LLC	\$ 70,798.99	11/29/2018	12/10/2018	\$ 70,798.99
A0000103907C01	Archer Western Construction LLC	\$ 1,529,269.42	10/12/2018	10/18/2018	\$ 1,529,269.42
A0000103907C01	Archer Western Construction LLC	\$ 1,088,348.79	11/13/2018	11/19/2018	\$ 1,088,348.79
A0000103907C01	Archer Western Construction LLC	\$ 658,689.98	12/17/2018	12/21/2018	\$ 658,689.98
A0000108336C01	FORT MYER CONSTRUCTION CORPORATION	\$ -	11/7/2018	11/20/2018	\$ -
A0000108447N01	CES Consulting LLC	\$ 16,258.50	12/5/2018	12/14/2018	\$ 16,258.50
A0000110330C01	Arthur Construction Co Inc	\$ 202,013.20	10/10/2018	10/15/2018	\$ 202,013.20
A0000110330C01	Arthur Construction Co Inc	\$ 66,824.69	11/13/2018	11/19/2018	\$ 66,824.69
A0000110654B48	FORT MYER CONSTRUCTION CORPORATION	\$ 304,171.05	10/12/2018	10/18/2018	\$ 304,171.05
A0000110654B48	FORT MYER CONSTRUCTION CORPORATION	\$ 286,453.55	11/6/2018	11/14/2018	\$ 286,453.55
A0000112168N01	DEANGELO BROTHERS LLC	\$ -	10/22/2018	10/26/2018	\$ -
A0000112168N01	DEANGELO BROTHERS LLC	\$ -	11/16/2018	11/29/2018	\$ -
A0000112168N01	DEANGELO BROTHERS LLC	\$ -	12/10/2018	12/13/2018	\$ -
A000106942M01	Arthur Construction Co Inc	\$ 300.00	10/11/2018	10/18/2018	\$ 300.00
A000106942M01	Arthur Construction Co Inc	\$ 46,019.50	10/29/2018	11/1/2018	\$ 46,019.50
A000109813C01B	Ardent Company LLC	\$ 259,861.63	10/10/2018	10/15/2018	\$ 259,861.63
A000109813C01B	Ardent Company LLC	\$ 249,241.46	11/9/2018	11/15/2018	\$ 249,241.46

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
A000109813C01B	Ardent Company LLC	\$ 205,659.31	12/10/2018	12/13/2018	\$ 205,659.31
A00094102C501	FORT MYER CONSTRUCTION CORPORATION	\$ 973,255.16	10/17/2018	10/19/2018	\$ 973,255.16
A00094102C501	FORT MYER CONSTRUCTION CORPORATION	\$ 469,474.33	11/9/2018	11/15/2018	\$ 469,474.33
A00094102C501	FORT MYER CONSTRUCTION CORPORATION	\$ 448,458.09	12/12/2018	12/19/2018	\$ 448,458.09
AM00104042N01	B&B Signal Company LLC	\$ 579.75	10/5/2018	10/15/2018	\$ 579.75
B0000106362M01	Mid-Atlantic Infrastructure LLC	\$ 187,236.95	11/15/2018	11/29/2018	\$ 187,236.95
B000099478DB98	Shirley Contracting Company LLC	\$ 6,064,025.00	10/1/2018	10/4/2018	\$ 6,064,025.00
B000099478DB98	Shirley Contracting Company LLC	\$ 868,145.00	10/17/2018	10/19/2018	\$ 868,145.00
B000099478DB98	Shirley Contracting Company LLC	\$ 2,401,785.00	11/20/2018	11/29/2018	\$ 2,401,785.00
B000099478DB98	Shirley Contracting Company LLC	\$ 1,513,265.00	12/19/2018	12/24/2018	\$ 1,513,265.00
B000108168B88	Martins Construction Corp.	\$ 5,181.10	10/12/2018	10/18/2018	\$ 5,181.10
B000108168B88	Martins Construction Corp.	\$ -	11/8/2018	11/15/2018	\$ -
B000108424DB92	Lane Construction Corp	\$ 754,289.03	10/3/2018	10/9/2018	\$ 754,289.03
B000108424DB92	Lane Construction Corp	\$ 1,226,404.14	10/19/2018	10/24/2018	\$ 1,226,404.14
B000108424DB92	Lane Construction Corp	\$ 2,259,889.30	11/19/2018	11/29/2018	\$ 2,259,889.30
B000108424DB92	Lane Construction Corp	\$ 1,032,318.90	12/20/2018	12/28/2018	\$ 1,032,318.90
B000109486DB99	Tavares Concrete CompanyInc	\$ 272,175.72	10/12/2018	10/18/2018	\$ 272,175.72
B000109486DB99	Tavares Concrete CompanyInc	\$ 570,539.38	11/19/2018	11/29/2018	\$ 570,539.38
B000109486DB99	Tavares Concrete CompanyInc	\$ 669,051.87	12/21/2018	12/28/2018	\$ 669,051.87
B00076244DB76	Shirley Contracting Company LLC	\$ 767,397.18	9/28/2018	10/3/2018	\$ 767,397.18
B00076244DB76	Shirley Contracting Company LLC	\$ 794,048.60	10/19/2018	10/24/2018	\$ 794,048.60
B00076244DB76	Shirley Contracting Company LLC	\$ 813,131.80	11/19/2018	11/29/2018	\$ 813,131.80
B00082135DB77	Wagman Heavy Civil Inc	\$ 83.50	11/20/2018	11/29/2018	\$ 83.50
B00090519C01	Allan Myers VA Inc	\$ 566,226.25	10/19/2018	10/24/2018	\$ 566,226.25
B00090519C01	Allan Myers VA Inc	\$ 205,904.88	11/16/2018	11/29/2018	\$ 205,904.88
B00090519C01	Allan Myers VA Inc	\$ 471,873.73	12/17/2018	12/21/2018	\$ 471,873.73
B00110148N01	Kanawha Stone Company, Inc.	\$ 429,656.94	10/17/2018	10/19/2018	\$ 429,656.94
B00110148N01	Kanawha Stone Company, Inc.	\$ 64,037.66	11/20/2018	11/29/2018	\$ 64,037.66
B00110148N01	Kanawha Stone Company, Inc.	\$ 970.00	12/10/2018	12/13/2018	\$ 970.00
C0000108492C01B	RSG Landscaping & Lawn Care, Inc.	\$ 7,400.00	9/26/2018	10/18/2018	\$ 7,400.00
C0000110156B42	Shirley Contracting Company LLC	\$ 589,620.11	10/1/2018	10/4/2018	\$ 589,620.11
C0000110156B42	Shirley Contracting Company LLC	\$ 751,922.26	11/2/2018	11/13/2018	\$ 751,922.26
C0000110156B42	Shirley Contracting Company LLC	\$ 708,792.84	12/14/2018	12/21/2018	\$ 708,792.84

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C0000111781B85	Technopref Industries Inc	\$ 173,734.10	10/23/2018	10/26/2018	\$ 173,734.10
C0000111781B85	Technopref Industries Inc	\$ 185,785.54	11/26/2018	11/29/2018	\$ 185,785.54
D0000104826B51	ESTES BROS CONST INC	\$ 113,173.80	12/11/2018	12/14/2018	\$ 113,173.80
D0000104831C01	Boring Contractors	\$ 129,005.00	12/13/2018	12/18/2018	\$ 129,005.00
D0000108012C01	Bizzack Construction LLC	\$ 133,448.75	11/19/2018	11/23/2018	\$ 133,448.75
D0000108012C01	Bizzack Construction LLC	\$ 133,703.40	12/18/2018	12/24/2018	\$ 133,703.40
D000103502B45	Cleco Corporation	\$ 26,373.91	10/10/2018	10/16/2018	\$ 26,373.91
D000103502B45	Cleco Corporation	\$ 46,182.53	11/9/2018	11/15/2018	\$ 46,182.53
D000103502B45	Cleco Corporation	\$ 40,012.96	12/10/2018	12/13/2018	\$ 40,012.96
D000103505B45	ESTES BROS CONST INC	\$ 184,071.47	10/10/2018	10/16/2018	\$ 184,071.47
D000103505B45	ESTES BROS CONST INC	\$ 224,777.88	11/16/2018	11/21/2018	\$ 224,777.88
D000103505B45	ESTES BROS CONST INC	\$ 193,438.38	12/4/2018	12/11/2018	\$ 193,438.38
D000105145B671	Crossroads Bridge Inc	\$ 41,560.00	12/10/2018	12/14/2018	\$ 41,560.00
E0000000104189	Glass Machinery and Excavation Inc	\$ 28,528.00	10/12/2018	10/17/2018	\$ 28,528.00
E0000000104189	Glass Machinery and Excavation Inc	\$ 92,458.38	11/16/2018	11/21/2018	\$ 92,458.38
E0000104837B07	Orders Construction Company, Inc.	\$ 105,104.17	10/16/2018	10/22/2018	\$ 105,104.17
E0000104837B07	Orders Construction Company, Inc.	\$ 77,810.07	11/15/2018	11/20/2018	\$ 77,810.07
E0000104837B07	Orders Construction Company, Inc.	\$ 200,726.66	12/20/2018	12/26/2018	\$ 200,726.66
E0000104936B50	Orders Construction Company, Inc.	\$ 491,973.25	12/20/2018	12/26/2018	\$ 491,973.25
E0000107117B60	Orders Construction Company, Inc.	\$ 313,529.60	10/16/2018	10/22/2018	\$ 313,529.60
E0000107117B60	Orders Construction Company, Inc.	\$ 421,784.67	11/19/2018	11/23/2018	\$ 421,784.67
E0000107117B60	Orders Construction Company, Inc.	\$ 416,601.16	12/20/2018	12/26/2018	\$ 416,601.16
E0000112160N01	Nickelston Industries Inc	\$ 145,503.39	10/22/2018	10/25/2018	\$ 145,503.39
E0000112160N01	Nickelston Industries Inc	\$ 8,590.06	12/13/2018	12/18/2018	\$ 8,590.06
E000090282DB01	Bizzack Construction LLC	\$ 197,900.00	10/23/2018	10/26/2018	\$ 197,900.00
E000090282DB01	Bizzack Construction LLC	\$ 275,600.00	11/15/2018	11/20/2018	\$ 275,600.00
E000090282DB01	Bizzack Construction LLC	\$ 179,000.00	12/17/2018	12/20/2018	\$ 179,000.00
E000100520P301	Bizzack Construction LLC	\$ 132,000.00	10/1/2018	10/4/2018	\$ 132,000.00
E000100520P301	Bizzack Construction LLC	\$ 107,800.00	11/2/2018	11/7/2018	\$ 107,800.00
E000100520P301	Bizzack Construction LLC	\$ 74,000.00	12/13/2018	12/18/2018	\$ 74,000.00
E000101379B44	Patrick Construction Inc	\$ 90,832.88	10/16/2018	10/22/2018	\$ 90,832.88
E000101379B44	Patrick Construction Inc	\$ 79,279.18	11/15/2018	11/20/2018	\$ 79,279.18
E000101379B44	Patrick Construction Inc	\$ 8,832.31	12/17/2018	12/20/2018	\$ 8,832.31

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E000103503B21	Patrick Construction Inc	\$ 162,197.11	10/16/2018	10/22/2018	\$ 162,197.11
E000103503B21	Patrick Construction Inc	\$ 103,740.20	11/16/2018	11/21/2018	\$ 103,740.20
E000103503B21	Patrick Construction Inc	\$ 40,399.46	12/20/2018	12/26/2018	\$ 40,399.46
E00100707DB1	Bizzack Construction LLC	\$ 510,644.00	10/2/2018	10/5/2018	\$ 510,644.00
E00100707DB1	Bizzack Construction LLC	\$ 1,279,035.56	10/31/2018	11/5/2018	\$ 1,279,035.56
E00100707DB1	Bizzack Construction LLC	\$ 784,906.28	12/11/2018	12/14/2018	\$ 784,906.28
F0000103320C01	W-L Construction & Paving Inc	\$ 585,659.45	10/5/2018	10/11/2018	\$ 585,659.45
F0000105495C01	W-L Construction & Paving Inc	\$ 257,569.26	11/5/2018	11/8/2018	\$ 257,569.26
F0000107072N01	W-L Construction & Paving Inc	\$ 796,598.89	10/31/2018	11/5/2018	\$ 796,598.89
F0000107072N01	W-L Construction & Paving Inc	\$ 1,164,055.86	12/4/2018	12/11/2018	\$ 1,164,055.86
F0000107072N01	W-L Construction & Paving Inc	\$ 472,997.04	12/21/2018	12/28/2018	\$ 472,997.04
F00097856C01	W-L Construction & Paving Inc	\$ 1,951,323.26	10/24/2018	10/29/2018	\$ 1,951,323.26
F00097856C01	W-L Construction & Paving Inc	\$ 802,275.33	12/10/2018	12/13/2018	\$ 802,275.33
G0000011908C04	Fielders Choice Enterprises Inc	\$ 348,632.83	10/15/2018	10/25/2018	\$ 348,632.83
G0000011908C04	Fielders Choice Enterprises Inc	\$ 387,195.06	11/15/2018	11/26/2018	\$ 387,195.06
G0000011908C04	Fielders Choice Enterprises Inc	\$ 131,260.30	12/11/2018	12/24/2018	\$ 131,260.30
G0000051916B55	W. C. ENGLISH, Incorporated	\$ -	12/4/2018	12/14/2018	\$ -
G0000077296B01	DLB Enterprises LLC	\$ 127,222.16	10/18/2018	10/25/2018	\$ 127,222.16
G0000077296B01	DLB Enterprises LLC	\$ 109,818.29	11/15/2018	11/26/2018	\$ 109,818.29
G0000077296B01	DLB Enterprises LLC	\$ 21,375.16	12/10/2018	12/24/2018	\$ 21,375.16
G0000104183B01	Crossroads Bridge Inc	\$ 165,776.52	10/18/2018	10/25/2018	\$ 165,776.52
G0000104183B01	Crossroads Bridge Inc	\$ 131,233.00	11/20/2018	12/4/2018	\$ 131,233.00
G0000104183B01	Crossroads Bridge Inc	\$ 312,888.16	12/18/2018	12/24/2018	\$ 312,888.16
G0000105348B07	Crossroads Bridge Inc	\$ 53,489.70	10/16/2018	10/25/2018	\$ 53,489.70
G0000105518M01	DLB, INC.	\$ -	11/5/2018	11/13/2018	\$ -
G0000106803N04B	DLB Enterprises LLC	\$ 48,859.25	10/10/2018	10/22/2018	\$ 48,859.25
G0000106803N04B	DLB Enterprises LLC	\$ 70,311.46	11/8/2018	11/26/2018	\$ 70,311.46
G0000106803N04B	DLB Enterprises LLC	\$ 63,122.44	12/19/2018	12/28/2018	\$ 63,122.44
G0000107053N01	BOXLEY MATERIALS CO	\$ 50,951.74	10/5/2018	10/15/2018	\$ 50,951.74
G0000108900M01	Allegheny Construction Co, Inc.	\$ 62,163.39	11/8/2018	11/26/2018	\$ 62,163.39
G0000108900M01	Allegheny Construction Co, Inc.	\$ 23,241.94	12/26/2018	1/2/2019	\$ 23,241.94
G0000110323N01	Elk Knob Inc	\$ 589.14	12/5/2018	12/17/2018	\$ 589.14
G000082193B01	Fielders Choice Enterprises Inc	\$ 52,041.72	10/10/2018	10/22/2018	\$ 52,041.72

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G000082193B01	Fielders Choice Enterprises Inc	\$ 123,130.02	11/9/2018	11/26/2018	\$ 123,130.02
G000082193B01	Fielders Choice Enterprises Inc	\$ 34,669.72	12/13/2018	12/24/2018	\$ 34,669.72
G000094722B12	D A Brown Inc	\$ 86,162.97	10/16/2018	10/25/2018	\$ 86,162.97
G000094722B12	D A Brown Inc	\$ 125,159.11	11/19/2018	11/28/2018	\$ 125,159.11
G000094722B12	D A Brown Inc	\$ 149,561.82	12/10/2018	12/24/2018	\$ 149,561.82
G000097225B14	D A Brown Inc	\$ 66,159.81	10/16/2018	10/25/2018	\$ 66,159.81
G000097225B14	D A Brown Inc	\$ 76,163.12	11/15/2018	11/26/2018	\$ 76,163.12
G000097225B14	D A Brown Inc	\$ 17,034.68	12/10/2018	12/24/2018	\$ 17,034.68
G000107051	Adams Construction Company	\$ 716,643.66	10/18/2018	10/25/2018	\$ 716,643.66
G000107051	Adams Construction Company	\$ 643,623.53	11/19/2018	11/28/2018	\$ 643,623.53
G000107051	Adams Construction Company	\$ 70,034.93	12/7/2018	12/24/2018	\$ 70,034.93
G00087868B64	Crossroads Bridge Inc	\$ 57,612.50	12/11/2018	12/24/2018	\$ 57,612.50
H0000008753C01	Kanawha Stone Company, Inc.	\$ 178,358.70	10/24/2018	11/2/2018	\$ 178,358.70
H0000008753C01	Kanawha Stone Company, Inc.	\$ 226,124.66	11/16/2018	11/28/2018	\$ 226,124.66
H0000077300B05	Orders Construction Company, Inc.	\$ 256,099.65	10/16/2018	10/25/2018	\$ 256,099.65
H0000077300B05	Orders Construction Company, Inc.	\$ 65,359.97	11/15/2018	11/26/2018	\$ 65,359.97
H0000077300B05	Orders Construction Company, Inc.	\$ 293,719.34	12/14/2018	12/24/2018	\$ 293,719.34
H0000110127N501	Pearson Construction Inc	\$ 134,065.72	10/16/2018	10/25/2018	\$ 134,065.72
H000093074DB96	Haymes Brothers Inc	\$ 82,600.00	10/5/2018	10/15/2018	\$ 82,600.00
H000093074DB96	Haymes Brothers Inc	\$ 68,700.00	10/29/2018	11/2/2018	\$ 68,700.00
H000093074DB96	Haymes Brothers Inc	\$ 173,700.00	11/28/2018	12/11/2018	\$ 173,700.00
H000105543DB88	Falconer Construction Company Inc	\$ 3,688,789.32	10/5/2018	10/15/2018	\$ 3,688,789.32
H000105543DB88	Falconer Construction Company Inc	\$ 1,403,736.18	11/5/2018	11/13/2018	\$ 1,403,736.18
H000105543DB88	Falconer Construction Company Inc	\$ 1,196,379.96	12/10/2018	12/24/2018	\$ 1,196,379.96
H000108909M01	E. C. Pace Company, Inc.	\$ 62,807.75	10/29/2018	11/2/2018	\$ 62,807.75
H000108909M01	E. C. Pace Company, Inc.	\$ 343,723.26	12/10/2018	12/24/2018	\$ 343,723.26
H000112161N01	MAKCO INC	\$ 32,783.33	11/16/2018	12/4/2018	\$ 32,783.33
H000112161N01	MAKCO INC	\$ 110,520.21	11/28/2018	12/11/2018	\$ 110,520.21
H00094089DB39	Allan Myers VA Inc	\$ 26,144.00	10/3/2018	10/22/2018	\$ 26,144.00
H00094089DB39	Allan Myers VA Inc	\$ 8,015.55	12/4/2018	12/26/2018	\$ 8,015.55
J000005319B01	James R Vannoy & Sons Construction Co	\$ 121,566.61	11/19/2018	11/28/2018	\$ 121,566.61
J0000087905M01	Sowers Construction Co Inc	\$ 190,219.33	10/5/2018	10/15/2018	\$ 190,219.33
J0000087905M01	Sowers Construction Co Inc	\$ 73,427.00	11/5/2018	11/13/2018	\$ 73,427.00

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
J0000110363N01	Sowers Construction Co Inc	\$ -	10/3/2018	10/26/2018	\$ -
J000056899B03	Vecellio & Grogan Inc	\$ 243,174.57	10/5/2018	10/15/2018	\$ 243,174.57
J000056899B03	Vecellio & Grogan Inc	\$ 313,397.66	11/5/2018	11/13/2018	\$ 313,397.66
J000056899B03	Vecellio & Grogan Inc	\$ 346,188.80	12/7/2018	12/24/2018	\$ 346,188.80
K0000107014N01B	Colony Construction, Inc.	\$ 616,763.45	11/19/2018	11/23/2018	\$ 616,763.45
K0000110144B24	Crossroads Bridge Inc	\$ 28,446.55	11/9/2018	11/19/2018	\$ 28,446.55
K000082510B50	Fielders Choice Enterprises Inc	\$ 48,300.00	10/18/2018	10/24/2018	\$ 48,300.00
K000082510B50	Fielders Choice Enterprises Inc	\$ -	11/19/2018	11/23/2018	\$ -
K000082510B50	Fielders Choice Enterprises Inc	\$ -	12/17/2018	12/20/2018	\$ -
K000104679C01	Fielders Choice Enterprises Inc	\$ 515,062.32	10/10/2018	10/16/2018	\$ 515,062.32
K000104679C01	Fielders Choice Enterprises Inc	\$ 236,769.59	10/17/2018	10/19/2018	\$ 236,769.59
K000104679C01	Fielders Choice Enterprises Inc	\$ 55,854.42	11/19/2018	11/23/2018	\$ 55,854.42
K000104679C01	Fielders Choice Enterprises Inc	\$ 30,975.44	12/17/2018	12/20/2018	\$ 30,975.44
N0000112251N01	MAKCO INC	\$ 151,796.00	10/9/2018	10/12/2018	\$ 151,796.00
N0000112251N01	MAKCO INC	\$ 173,089.25	11/7/2018	11/13/2018	\$ 173,089.25
N0000112251N01	MAKCO INC	\$ 60,177.75	12/3/2018	12/7/2018	\$ 60,177.75
N0000112820B47	Joseph B Fay Company	\$ 323,325.00	11/20/2018	11/28/2018	\$ 323,325.00
N0000112820B47	Joseph B Fay Company	\$ 102,275.00	11/26/2018	11/29/2018	\$ 102,275.00
N0000112820B47	Joseph B Fay Company	\$ 74,987.50	12/20/2018	12/26/2018	\$ 74,987.50
N00105515DB78	Wagman Heavy Civil Inc	\$ 374,496.02	11/19/2018	11/23/2018	\$ 374,496.02
P0000110108N01	SL Williamson Co Inc	\$ 1,943,162.36	10/29/2018	11/5/2018	\$ 1,943,162.36
P0000110146B22	Burleigh Construction Co Inc	\$ -	10/2/2018	10/15/2018	\$ -
P000104950C01	Ramirez Contracting LLC	\$ 79,199.81	12/20/2018	12/26/2018	\$ 79,199.81
R0000056181C01	Fielders Choice Enterprises Inc	\$ 300,025.83	10/15/2018	10/18/2018	\$ 300,025.83
R0000056181C01	Fielders Choice Enterprises Inc	\$ 43,112.27	11/28/2018	12/3/2018	\$ 43,112.27
R0000104847C01	Henry S Branscome LLC	\$ -	11/26/2018	12/6/2018	\$ -
R0000107769N01	Curtis Contracting Inc	\$ 163,366.00	11/27/2018	12/3/2018	\$ 163,366.00
R0000107769N01	Curtis Contracting Inc	\$ 175,426.81	12/7/2018	12/13/2018	\$ 175,426.81
R0000112163N01	Curtis Contracting Inc	\$ 58,244.78	10/11/2018	10/16/2018	\$ 58,244.78
R0000112163N01	Curtis Contracting Inc	\$ 100,905.42	11/9/2018	11/15/2018	\$ 100,905.42
R0000112163N01	Curtis Contracting Inc	\$ 75,972.29	12/13/2018	12/18/2018	\$ 75,972.29
R000105131C01	Blakemore Construction Corp	\$ 1,530.21	10/31/2018	11/20/2018	\$ 1,530.21
R000107458DB95	Corman-Branch Joint Venture	\$ 1,884,653.87	11/7/2018	11/13/2018	\$ 1,884,653.87

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
R000107458DB95	Corman-Branch Joint Venture	\$ 3,910,672.00	12/3/2018	12/6/2018	\$ 3,910,672.00
R000107458DB95	Corman-Branch Joint Venture	\$ 2,016,244.05	12/13/2018	12/18/2018	\$ 2,016,244.05
R000110422B26	Corman Kokosing Construction Company	\$ 26,143.30	10/11/2018	10/18/2018	\$ 26,143.30
R000110422B26	Corman Kokosing Construction Company	\$ 137,064.64	11/20/2018	11/29/2018	\$ 137,064.64
R000110422B26	Corman Kokosing Construction Company	\$ 144,253.95	12/11/2018	12/18/2018	\$ 144,253.95
R00093094B01	Corman Construction Inc	\$ 3,862.15	11/16/2018	11/29/2018	\$ 3,862.15
S0000008216C01	Phillips Construction LLC	\$ 10,342.36	12/6/2018	12/26/2018	\$ 10,342.36
S0000090018C01	J L KENT & SONS INC	\$ 168,308.00	11/27/2018	12/3/2018	\$ 168,308.00
S0000101289M01B	J L KENT & SONS INC	\$ -	11/20/2018	12/14/2018	\$ -
S0000111109N01	L S Lee Inc	\$ 159,362.72	10/15/2018	10/18/2018	\$ 159,362.72
S0000111109N01	L S Lee Inc	\$ 142,482.55	11/19/2018	11/23/2018	\$ 142,482.55
S0000111109N01	L S Lee Inc	\$ 86,821.59	12/17/2018	12/20/2018	\$ 86,821.59
S0000112565N01	L S Lee Inc	\$ 185,755.05	10/15/2018	10/18/2018	\$ 185,755.05
S0000112565N01	L S Lee Inc	\$ 110,556.08	11/19/2018	11/23/2018	\$ 110,556.08
S0000112565N01	L S Lee Inc	\$ 134,364.54	12/17/2018	12/20/2018	\$ 134,364.54
S000106240M01B	M&F Concrete Inc	\$ 187,883.83	10/15/2018	10/18/2018	\$ 187,883.83
S000106240M01B	M&F Concrete Inc	\$ 68,236.67	11/27/2018	12/3/2018	\$ 68,236.67
S000106240M01B	M&F Concrete Inc	\$ 102,435.43	12/17/2018	12/20/2018	\$ 102,435.43
T0000017179C01	Shoosmith Construction Inc	\$ 238,321.30	10/11/2018	10/16/2018	\$ 238,321.30
T0000086442C01	E J Wade Construction LLC	\$ 774,334.07	9/28/2018	10/3/2018	\$ 774,334.07
T0000086442C01	E J Wade Construction LLC	\$ 485,493.21	10/26/2018	10/31/2018	\$ 485,493.21
T0000086442C01	E J Wade Construction LLC	\$ 270,078.51	11/28/2018	12/3/2018	\$ 270,078.51
U0000107044C01	Branch Civil Inc	\$ 2,406.44	10/23/2018	10/31/2018	\$ 2,406.44
U0000109232C01	Curtis Contracting Inc	\$ 31,500.00	10/9/2018	10/12/2018	\$ 31,500.00
U0000109232C01	Curtis Contracting Inc	\$ 47,160.00	11/9/2018	11/15/2018	\$ 47,160.00
U0000109232C01	Curtis Contracting Inc	\$ 19,539.00	12/10/2018	12/13/2018	\$ 19,539.00
U0000110673N01	Eti Environmental	\$ 64,881.73	10/11/2018	10/16/2018	\$ 64,881.73
U0000110673N01	Eti Environmental	\$ 7,503.00	11/15/2018	11/20/2018	\$ 7,503.00
U0000111063N01	Denton Concrete Services Company	\$ -	11/7/2018	11/19/2018	\$ -
U0000111063N01	Denton Concrete Services Company	\$ 854,040.14	12/5/2018	12/10/2018	\$ 854,040.14
U000093078M01	Curtis Contracting Inc	\$ 5,363.49	10/18/2018	10/23/2018	\$ 5,363.49
U000093078M01	Curtis Contracting Inc	\$ 544,552.31	11/16/2018	11/21/2018	\$ 544,552.31
U000093078M01	Curtis Contracting Inc	\$ 91,487.31	12/13/2018	12/18/2018	\$ 91,487.31

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
U00017728C01	Curtis Contracting Inc	\$ 653,215.18	10/18/2018	10/23/2018	\$ 653,215.18
V0000017630C01	Lane Construction Corp	\$ 1,229,247.64	10/5/2018	10/11/2018	\$ 1,229,247.64
V0000017630C01	Lane Construction Corp	\$ 1,264,230.54	10/23/2018	10/26/2018	\$ 1,264,230.54
V0000017630C01	Lane Construction Corp	\$ 754,704.41	11/2/2018	11/7/2018	\$ 754,704.41
V0000017630C01	Lane Construction Corp	\$ 2,113,951.99	12/7/2018	12/13/2018	\$ 2,113,951.99
V0000057048C08	Tutor Perini Corporation	\$ 544,059.82	10/2/2018	10/5/2018	\$ 544,059.82
V0000057048C08	Tutor Perini Corporation	\$ 1,481,173.49	11/28/2018	12/4/2018	\$ 1,481,173.49
V0000104337C01	Howard Brothers Contractor Inc	\$ 31,176.61	10/12/2018	10/17/2018	\$ 31,176.61
V0000104337C01	Howard Brothers Contractor Inc	\$ 148,216.29	11/19/2018	11/23/2018	\$ 148,216.29
V0000104965B63	McLean Contracting Co	\$ 174,813.79	10/18/2018	10/23/2018	\$ 174,813.79
V0000104965B63	McLean Contracting Co	\$ 112,726.65	12/21/2018	12/28/2018	\$ 112,726.65
V0000106873M01C	McLean Contracting Co	\$ 31,627.17	11/13/2018	11/28/2018	\$ 31,627.17
V0000110080B70	PCL Civil Constructors Inc	\$ 357,942.52	11/9/2018	11/19/2018	\$ 357,942.52
V00001765DB81	Corman-E. V. Williams a Joint Venture	\$ 110,132.02	10/10/2018	10/15/2018	\$ 110,132.02
V000106665DB82	Allan Myers VA Inc	\$ 3,294,141.01	10/12/2018	10/17/2018	\$ 3,294,141.01
V000106665DB82	Allan Myers VA Inc	\$ 3,156,094.82	11/13/2018	11/16/2018	\$ 3,156,094.82
V000106665DB82	Allan Myers VA Inc	\$ 3,443,283.27	12/14/2018	12/19/2018	\$ 3,443,283.27
V000106689DB97	Shirley Contracting Company LLC	\$ 9,224,535.79	10/1/2018	10/4/2018	\$ 9,224,535.79
V000106689DB97	Shirley Contracting Company LLC	\$ 2,482,542.33	11/2/2018	11/8/2018	\$ 2,482,542.33
V000106689DB97	Shirley Contracting Company LLC	\$ 4,422,617.53	11/29/2018	12/4/2018	\$ 4,422,617.53
V000106689DB97	Shirley Contracting Company LLC	\$ 2,016,671.52	12/21/2018	12/28/2018	\$ 2,016,671.52
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 3,093,372.85	10/16/2018	10/19/2018	\$ 3,093,372.85
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 5,256,460.44	11/19/2018	11/23/2018	\$ 5,256,460.44
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 7,774,204.80	12/13/2018	12/18/2018	\$ 7,774,204.80
V00091334DB17	North State Environmental Inc	\$ 2,704.40	10/1/2018	10/4/2018	\$ 2,704.40
V00091334DB17	North State Environmental Inc	\$ 10,817.60	12/20/2018	12/26/2018	\$ 10,817.60
W00000111031C01	W M Schlosser Co Inc	\$ 44,851.55	10/31/2018	11/19/2018	\$ 44,851.55
W0000083164C01	Wagman Heavy Civil Inc	\$ 580,551.15	10/5/2018	10/11/2018	\$ 580,551.15
W0000083164C01	Wagman Heavy Civil Inc	\$ 946,761.40	11/13/2018	11/16/2018	\$ 946,761.40
W0000083164C01	Wagman Heavy Civil Inc	\$ 509,955.61	11/28/2018	12/3/2018	\$ 509,955.61
W0000104009M01	INFRASTRUCTURE AND INDUSTRIAL CONST SE I	\$ 215,868.74	10/18/2018	10/23/2018	\$ 215,868.74
W0000104009M01	INFRASTRUCTURE AND INDUSTRIAL CONST SE I	\$ 248,206.48	11/15/2018	11/20/2018	\$ 248,206.48
W0000104009M01	INFRASTRUCTURE AND INDUSTRIAL CONST SE I	\$ 265,329.44	12/17/2018	12/20/2018	\$ 265,329.44

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Conract ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
W0000110674B01	Structural Technologies LLC	\$ 252,866.92	10/1/2018	10/4/2018	\$ 252,866.92
W0000110674B01	Structural Technologies LLC	\$ 244,164.35	10/31/2018	11/5/2018	\$ 244,164.35
W0000110674B01	Structural Technologies LLC	\$ 205,683.77	11/28/2018	12/10/2018	\$ 205,683.77
W0000110674B01	Structural Technologies LLC	\$ 309.72	12/21/2018	12/28/2018	\$ 309.72
W000098822B23	Seaward Marine Corporation	\$ 6,907.30	9/28/2018	10/3/2018	\$ 6,907.30
W000098822B23	Seaward Marine Corporation	\$ 888,650.31	11/1/2018	11/6/2018	\$ 888,650.31
W000098822B23	Seaward Marine Corporation	\$ 211,658.59	11/26/2018	11/29/2018	\$ 211,658.59
W000098822B23	Seaward Marine Corporation	\$ 424,384.83	12/21/2018	12/28/2018	\$ 424,384.83
WM000106771N01B	The Truesdell Corporation	\$ 302,900.00	10/26/2018	10/31/2018	\$ 302,900.00
X0000081501C29	Fielders Choice Enterprises Inc	\$ 8,336.25	10/18/2018	10/23/2018	\$ 8,336.25
X0000081501C29	Fielders Choice Enterprises Inc	\$ 2,739.65	11/26/2018	11/30/2018	\$ 2,739.65
X0000081501C29	Fielders Choice Enterprises Inc	\$ 9,290.66	12/13/2018	12/19/2018	\$ 9,290.66
X0000110109B07B	Curtis Contracting Inc	\$ 19,450.49	11/26/2018	11/30/2018	\$ 19,450.49
X0000110109B07B	Curtis Contracting Inc	\$ 79,053.40	12/18/2018	12/21/2018	\$ 79,053.40
X0000111108N01	A-ANNANDALE INC	\$ 94,144.22	10/10/2018	10/15/2018	\$ 94,144.22
X0000111108N01	A-ANNANDALE INC	\$ 278,190.55	12/4/2018	12/7/2018	\$ 278,190.55
X0000111108N01	A-ANNANDALE INC	\$ 194,708.56	12/12/2018	12/17/2018	\$ 194,708.56
X0000111225B11	Allan Myers VA Inc	\$ 1,953,075.13	10/30/2018	11/2/2018	\$ 1,953,075.13
X000107098N01	CES Consulting LLC	\$ 130,364.00	9/28/2018	10/3/2018	\$ 130,364.00
X000107715DB91	Branch Civil Inc	\$ 1,655,877.88	12/17/2018	12/20/2018	\$ 1,655,877.88
Y0000105893M01	J L KENT & SONS INC	\$ 52,820.97	10/2/2018	10/5/2018	\$ 52,820.97
Y000013558DB83	Shirley Contracting Company LLC	\$ 3,844,822.72	11/2/2018	11/7/2018	\$ 3,844,822.72
Y000013558DB83	Shirley Contracting Company LLC	\$ 2,529,815.02	11/26/2018	11/30/2018	\$ 2,529,815.02
Y000101595DB94	Wagman Heavy Civil Inc	\$ 5,748,769.06	10/19/2018	10/24/2018	\$ 5,748,769.06
Y000101595DB94	Wagman Heavy Civil Inc	\$ 2,115,815.55	11/8/2018	11/14/2018	\$ 2,115,815.55
Y000101595DB94	Wagman Heavy Civil Inc	\$ 2,965,051.48	11/30/2018	12/5/2018	\$ 2,965,051.48
Y000105463DB89	Shirley Contracting Company LLC	\$ 1,015,962.20	10/10/2018	10/15/2018	\$ 1,015,962.20
Y000105463DB89	Shirley Contracting Company LLC	\$ 455,503.61	11/8/2018	11/14/2018	\$ 455,503.61
Y00087865C01C	Howard Brothers Contractor Inc	\$ 31,448.52	12/4/2018	12/7/2018	\$ 31,448.52
YM000112165N01	L S Lee Inc	\$ 53,180.06	10/17/2018	10/19/2018	\$ 53,180.06
YM000112165N01	L S Lee Inc	\$ 56,775.18	11/26/2018	11/30/2018	\$ 56,775.18
Z0000081502B15	J Sanders Construction Co	\$ 453.66	11/13/2018	11/28/2018	\$ 453.66
Z0000098804B47	Burleigh Construction Co Inc	\$ -	10/16/2018	10/31/2018	\$ -

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
20000108451B78	Crossroads Bridge Inc	\$ 29,000.00	10/10/2018	10/16/2018	\$ 29,000.00
20000108451B78	Crossroads Bridge Inc	\$ 45,279.37	11/9/2018	11/15/2018	\$ 45,279.37
20000108451B78	Crossroads Bridge Inc	\$ 368,250.00	12/17/2018	12/20/2018	\$ 368,250.00
200108282N01	A-ANNANDALE INC	\$ 36,321.65	10/5/2018	10/11/2018	\$ 36,321.65
2M718PMF110027	Allan Myers VA Inc	\$ -	10/11/2018	10/23/2018	\$ -
3000108027N01	M&F Concrete Inc	\$ 290,432.89	11/27/2018	11/30/2018	\$ 290,432.89
3000110480B25	Kanawha Stone Company, Inc.	\$ 201,845.00	10/17/2018	10/19/2018	\$ 201,845.00
3000110480B25	Kanawha Stone Company, Inc.	\$ 137,685.32	11/20/2018	11/30/2018	\$ 137,685.32
3000110480B25	Kanawha Stone Company, Inc.	\$ 96,490.73	12/18/2018	12/21/2018	\$ 96,490.73
3000112711N01	MAKCO INC	\$ 87,354.00	10/19/2018	10/24/2018	\$ 87,354.00
3000112711N01	MAKCO INC	\$ 123,219.40	11/19/2018	11/23/2018	\$ 123,219.40
3000112711N01	MAKCO INC	\$ 118,027.65	12/18/2018	12/21/2018	\$ 118,027.65
300105979N01	M D Miller Co Inc	\$ 265,609.76	10/19/2018	10/24/2018	\$ 265,609.76
300105979N01	M D Miller Co Inc	\$ 98,735.12	11/27/2018	11/30/2018	\$ 98,735.12
300105979N01	M D Miller Co Inc	\$ 135,785.07	12/19/2018	12/26/2018	\$ 135,785.07
3M00106849N01	MAKCO INC	\$ -	10/19/2018	11/2/2018	\$ -
3M718PMI108682	LEE HY PAVING CORPORATION	\$ 36,369.07	10/26/2018	11/1/2018	\$ 36,369.07
3M718PMI108682	LEE HY PAVING CORPORATION	\$ 37,627.32	11/29/2018	12/5/2018	\$ 37,627.32
3M718STA110926	Payne Paving Company LLC	\$ 785,525.82	10/15/2018	10/18/2018	\$ 785,525.82
3M718STA110926	Payne Paving Company LLC	\$ 904,716.90	11/14/2018	11/19/2018	\$ 904,716.90
40000111332N01	Titan Industrial Services Inc	\$ 170,700.00	10/26/2018	11/1/2018	\$ 170,700.00
40000111332N01	Titan Industrial Services Inc	\$ 249,900.00	12/13/2018	12/20/2018	\$ 249,900.00
4M718PMA110927	Superior Paving Corporation	\$ 1,459,828.05	10/30/2018	11/2/2018	\$ 1,459,828.05
4M718PMA110927	Superior Paving Corporation	\$ 848,670.43	12/4/2018	12/7/2018	\$ 848,670.43
4M718PMB110928	SL Williamson Co Inc	\$ 1,034,931.15	10/2/2018	10/11/2018	\$ 1,034,931.15
4M718PMB110928	SL Williamson Co Inc	\$ 1,792,656.29	10/30/2018	11/2/2018	\$ 1,792,656.29
4M718PMB110928	SL Williamson Co Inc	\$ 1,385,493.87	11/29/2018	12/11/2018	\$ 1,385,493.87
4M718PMB110928	SL Williamson Co Inc	\$ 348,092.80	12/19/2018	12/26/2018	\$ 348,092.80
4M718PMC110929	Superior Paving Corporation	\$ 1,092,519.29	9/28/2018	10/5/2018	\$ 1,092,519.29
4M718PMC110929	Superior Paving Corporation	\$ 1,496,132.97	11/1/2018	11/6/2018	\$ 1,496,132.97
4M718PMC110929	Superior Paving Corporation	\$ 379,910.04	12/4/2018	12/7/2018	\$ 379,910.04
4M718PMC110929	Superior Paving Corporation	\$ 33,787.94	12/19/2018	12/26/2018	\$ 33,787.94
4M718PMD110026	Superior Paving Corporation	\$ 967,168.31	9/28/2018	10/5/2018	\$ 967,168.31

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
4M718PMD110026	Superior Paving Corporation	\$ 980,812.41	11/14/2018	11/19/2018	\$ 980,812.41
4M718PMD110026	Superior Paving Corporation	\$ 44,624.67	12/4/2018	12/7/2018	\$ 44,624.67
4M718PMD110026	Superior Paving Corporation	\$ 8,466.52	12/18/2018	12/21/2018	\$ 8,466.52
4M718PME109050	Superior Paving Corporation	\$ 2,107,003.51	10/2/2018	10/11/2018	\$ 2,107,003.51
4M718PME109050	Superior Paving Corporation	\$ 486,903.45	11/7/2018	11/13/2018	\$ 486,903.45
4M718PME109050	Superior Paving Corporation	\$ 210,549.46	12/4/2018	12/7/2018	\$ 210,549.46
4M718PME109050	Superior Paving Corporation	\$ 35,226.64	12/14/2018	12/20/2018	\$ 35,226.64
4M718SSA110013	SLURRY PAVERS INC	\$ 178,097.23	10/2/2018	10/11/2018	\$ 178,097.23
4M718SSA110013	SLURRY PAVERS INC	\$ 249,374.35	10/30/2018	11/2/2018	\$ 249,374.35
5000111464N01	Curtis Contracting Inc	\$ 44,821.93	10/15/2018	10/24/2018	\$ 44,821.93
5000111464N01	Curtis Contracting Inc	\$ 62,315.36	11/6/2018	11/15/2018	\$ 62,315.36
5000111464N01	Curtis Contracting Inc	\$ 1,553.18	12/11/2018	12/18/2018	\$ 1,553.18
500108239N01	A-ANNANDALE INC	\$ 348,741.70	10/25/2018	11/1/2018	\$ 348,741.70
500108239N01	A-ANNANDALE INC	\$ 255,521.13	11/29/2018	12/5/2018	\$ 255,521.13
5LM8D700109840	BOXLEY MATERIALS CO	\$ -	11/28/2018	12/5/2018	\$ -
5PM8D800111864	Adams Construction Company	\$ 1,413,133.05	11/1/2018	11/9/2018	\$ 1,413,133.05
5PM8D800111864	Adams Construction Company	\$ 1,821,948.80	11/19/2018	11/23/2018	\$ 1,821,948.80
5PM8D800111864	Adams Construction Company	\$ 1,342,888.43	12/18/2018	12/21/2018	\$ 1,342,888.43
5PM8G800111858	Adams Construction Company	\$ 1,126,479.81	10/15/2018	10/19/2018	\$ 1,126,479.81
5PM8G800111858	Adams Construction Company	\$ 1,511,629.31	11/13/2018	11/21/2018	\$ 1,511,629.31
5PM8L800111869	Adams Construction Company	\$ 1,106,402.33	10/15/2018	10/19/2018	\$ 1,106,402.33
5PM8L800111869	Adams Construction Company	\$ 976,194.29	11/8/2018	11/15/2018	\$ 976,194.29
5PM8L800111869	Adams Construction Company	\$ 79,460.60	12/13/2018	12/19/2018	\$ 79,460.60
5PM8M800111870	B&S Contracting, Inc	\$ 1,707,654.14	10/15/2018	10/19/2018	\$ 1,707,654.14
5PM8M800111870	B&S Contracting, Inc	\$ 1,178,807.91	11/13/2018	11/21/2018	\$ 1,178,807.91
5PM8N800111871	Adams Construction Company	\$ 11,625.60	10/15/2018	10/19/2018	\$ 11,625.60
5PM8N800111871	Adams Construction Company	\$ 760,227.10	11/8/2018	11/15/2018	\$ 760,227.10
5PM8N800111871	Adams Construction Company	\$ 135,485.00	12/18/2018	12/21/2018	\$ 135,485.00
60000111939N01	M D Miller Co Inc	\$ 196,363.15	10/18/2018	10/25/2018	\$ 196,363.15
60000111939N01	M D Miller Co Inc	\$ 92,713.35	11/13/2018	11/21/2018	\$ 92,713.35
60000111939N01	M D Miller Co Inc	\$ 66,173.11	12/12/2018	12/18/2018	\$ 66,173.11
6000068089C01B	Hammond Mitchell Inc	\$ 57,217.53	10/18/2018	10/25/2018	\$ 57,217.53
6000068089C01B	Hammond Mitchell Inc	\$ 61,074.79	12/5/2018	12/10/2018	\$ 61,074.79

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
6000108148N01	MAKCO INC	\$ -	12/12/2018	12/26/2018	\$ -
600105905N01	MAKCO INC	\$ 68,351.34	10/25/2018	11/1/2018	\$ 68,351.34
600105905N01	MAKCO INC	\$ 107,291.85	12/11/2018	12/18/2018	\$ 107,291.85
600106411N01	MAKCO INC	\$ 63,361.78	12/18/2018	12/21/2018	\$ 63,361.78
600106413N01	MAKCO INC	\$ 29,092.59	10/18/2018	10/25/2018	\$ 29,092.59
600106413N01	MAKCO INC	\$ 94,380.82	12/18/2018	12/21/2018	\$ 94,380.82
6817BRA111412	LANFORD BROTHERS	\$ 79,391.29	10/15/2018	10/19/2018	\$ 79,391.29
6817BRA111412	LANFORD BROTHERS	\$ 255,164.56	11/13/2018	11/21/2018	\$ 255,164.56
6817BRA111412	LANFORD BROTHERS	\$ 289,189.26	12/18/2018	12/28/2018	\$ 289,189.26
6PM8X800112398	PavCon Group Inc	\$ 386,818.40	10/18/2018	10/25/2018	\$ 386,818.40
6PM8X800112398	PavCon Group Inc	\$ 463,689.72	11/19/2018	11/23/2018	\$ 463,689.72
6PM8X800112398	PavCon Group Inc	\$ 10,026.87	12/13/2018	12/20/2018	\$ 10,026.87
6PM8Y800111866	PavCon Group Inc	\$ 109,105.92	10/18/2018	10/25/2018	\$ 109,105.92
6PM8Y800111866	PavCon Group Inc	\$ 183,414.86	11/19/2018	11/23/2018	\$ 183,414.86
6PM8Y800111866	PavCon Group Inc	\$ 334,602.85	12/14/2018	12/20/2018	\$ 334,602.85
6PM8Z800110638	Stuart M Perry Inc	\$ 231,621.33	10/18/2018	10/25/2018	\$ 231,621.33
6PM8Z800110638	Stuart M Perry Inc	\$ 48,304.11	11/19/2018	11/23/2018	\$ 48,304.11
700107735N01	Burleigh Construction Co Inc	\$ 123,157.41	9/28/2018	10/9/2018	\$ 123,157.41
700107735N01	Burleigh Construction Co Inc	\$ 46,529.38	10/29/2018	11/2/2018	\$ 46,529.38
700107735N01	Burleigh Construction Co Inc	\$ 4.80	12/6/2018	12/14/2018	\$ 4.80
700107736N01	Burleigh Construction Co Inc	\$ 72,212.56	10/2/2018	10/9/2018	\$ 72,212.56
700107736N01	Burleigh Construction Co Inc	\$ 106,307.30	10/29/2018	11/2/2018	\$ 106,307.30
700107736N01	Burleigh Construction Co Inc	\$ 26,251.21	12/6/2018	12/14/2018	\$ 26,251.21
7LM8A800112399	SLURRY PAVERS INC	\$ 779,266.90	10/2/2018	10/9/2018	\$ 779,266.90
7LM8A800112399	SLURRY PAVERS INC	\$ 836,151.77	10/26/2018	11/1/2018	\$ 836,151.77
7LM8A800112399	SLURRY PAVERS INC	\$ 725,437.88	11/29/2018	12/5/2018	\$ 725,437.88
7M8C800110684	SLURRY PAVERS INC	\$ 402,439.79	10/2/2018	10/9/2018	\$ 402,439.79
7M8C800110684	SLURRY PAVERS INC	\$ 746,407.60	10/26/2018	11/2/2018	\$ 746,407.60
7M8C800110684	SLURRY PAVERS INC	\$ 360,628.59	11/29/2018	12/5/2018	\$ 360,628.59
7M8F800112393	W-L Construction & Paving Inc	\$ 640,191.33	10/25/2018	11/1/2018	\$ 640,191.33
7M8F800112393	W-L Construction & Paving Inc	\$ 671,749.75	12/5/2018	12/10/2018	\$ 671,749.75
7PM8O800111872	W-L Construction & Paving Inc	\$ 686,696.29	9/28/2018	10/9/2018	\$ 686,696.29
7PM8O800111872	W-L Construction & Paving Inc	\$ 292.50	10/23/2018	10/26/2018	\$ 292.50

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7PM8O800111872	W-L Construction & Paving Inc	\$ 2,600.00	11/29/2018	12/5/2018	\$ 2,600.00
7PM8O800111872	W-L Construction & Paving Inc	\$ 28,173.11	12/12/2018	12/18/2018	\$ 28,173.11
7S8A800111612	SLURRY PAVERS INC	\$ 409,982.98	9/28/2018	10/9/2018	\$ 409,982.98
7S8A800111612	SLURRY PAVERS INC	\$ 326,742.64	10/29/2018	11/2/2018	\$ 326,742.64
7SS8B800112404	SLURRY PAVERS INC	\$ 227,838.70	9/28/2018	10/9/2018	\$ 227,838.70
7SS8B800112404	SLURRY PAVERS INC	\$ 30,178.33	10/29/2018	11/2/2018	\$ 30,178.33
7ST8A700110681	Russell Standard Corporation	\$ -	10/15/2018	10/23/2018	\$ -
A0000108584N01	Phillip C Clarke Electrical Contractor	\$ 118,041.84	10/9/2018	10/15/2018	\$ 118,041.84
A0000108584N01	Phillip C Clarke Electrical Contractor	\$ 86,236.32	11/7/2018	11/20/2018	\$ 86,236.32
A0000108584N01	Phillip C Clarke Electrical Contractor	\$ 185,394.15	12/6/2018	12/14/2018	\$ 185,394.15
A0000110896N01	B&B Signal Company LLC	\$ 177,369.10	10/9/2018	10/15/2018	\$ 177,369.10
A0000110896N01	B&B Signal Company LLC	\$ 144,770.90	11/9/2018	11/20/2018	\$ 144,770.90
A0000110896N01	B&B Signal Company LLC	\$ 100,383.85	12/7/2018	12/14/2018	\$ 100,383.85
A0000112183N01	Julius Branscome, Inc.	\$ 528,103.73	10/23/2018	10/30/2018	\$ 528,103.73
A0000112183N01	Julius Branscome, Inc.	\$ 903,736.51	11/29/2018	12/6/2018	\$ 903,736.51
A0000112183N01	Julius Branscome, Inc.	\$ 7,963.26	12/17/2018	12/21/2018	\$ 7,963.26
A0000112184N01	Julius Branscome, Inc.	\$ 631,134.79	10/10/2018	10/15/2018	\$ 631,134.79
A0000112184N01	Julius Branscome, Inc.	\$ 510,279.64	11/8/2018	11/15/2018	\$ 510,279.64
A0000112184N01	Julius Branscome, Inc.	\$ 2,147,691.12	12/14/2018	12/21/2018	\$ 2,147,691.12
A0000112185N01	Julius Branscome, Inc.	\$ 1,210,254.86	10/15/2018	10/18/2018	\$ 1,210,254.86
A0000112185N01	Julius Branscome, Inc.	\$ 1,278,557.99	11/7/2018	11/14/2018	\$ 1,278,557.99
A0000112185N01	Julius Branscome, Inc.	\$ 4,600.05	12/13/2018	12/19/2018	\$ 4,600.05
A0000112195N01	Arthur Construction Co Inc	\$ 558,226.18	10/12/2018	10/18/2018	\$ 558,226.18
A0000112195N01	Arthur Construction Co Inc	\$ 806,207.39	11/14/2018	11/20/2018	\$ 806,207.39
A0000112195N01	Arthur Construction Co Inc	\$ 25,437.89	12/21/2018	12/28/2018	\$ 25,437.89
A0000112196N01	Arthur Construction Co Inc	\$ 953,854.06	10/12/2018	10/18/2018	\$ 953,854.06
A0000112196N01	Arthur Construction Co Inc	\$ 685,266.21	11/16/2018	11/29/2018	\$ 685,266.21
A0000112196N01	Arthur Construction Co Inc	\$ 843,629.12	12/13/2018	12/21/2018	\$ 843,629.12
A0000112198N01	Francis O Day Co Inc	\$ 702,417.23	10/15/2018	10/18/2018	\$ 702,417.23
A0000112198N01	Francis O Day Co Inc	\$ 1,180,433.82	11/28/2018	12/6/2018	\$ 1,180,433.82
A0000C00107404	FORT MYER CONSTRUCTION CORPORATION	\$ 198,516.00	10/17/2018	10/19/2018	\$ 198,516.00
A0000C00107404	FORT MYER CONSTRUCTION CORPORATION	\$ 349,288.31	11/8/2018	11/15/2018	\$ 349,288.31
A0000C00107404	FORT MYER CONSTRUCTION CORPORATION	\$ 7,668.16	12/10/2018	12/13/2018	\$ 7,668.16

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A00106633N01	DEANGELO BROTHERS LLC	\$ -	11/21/2018	12/5/2018	\$ -
AM00104843N01	Phillip C Clarke Electrical Contractor	\$ -	10/26/2018	10/31/2018	\$ -
AM918PMI112175	FORT MYER CONSTRUCTION CORPORATION	\$ 546,397.20	12/12/2018	12/19/2018	\$ 546,397.20
B00000110413N01	NORTH CONSTRUCTION, INC	\$ 12,346.81	10/5/2018	10/11/2018	\$ 12,346.81
B0000111978M01	Lane Construction Corp	\$ -	12/4/2018	12/18/2018	\$ -
B0000112118N01	M&F Concrete Inc	\$ 22,115.37	10/16/2018	10/22/2018	\$ 22,115.37
B0000112118N01	M&F Concrete Inc	\$ 131,104.51	11/16/2018	11/29/2018	\$ 131,104.51
B0000112118N01	M&F Concrete Inc	\$ 42,907.38	12/17/2018	12/21/2018	\$ 42,907.38
B0000112187N01	Stuart M Perry Inc	\$ 592,215.83	10/15/2018	10/18/2018	\$ 592,215.83
B0000112187N01	Stuart M Perry Inc	\$ 1,139,965.81	12/4/2018	12/10/2018	\$ 1,139,965.81
B0000112562N01	L S Lee Inc	\$ 39,545.51	10/15/2018	10/18/2018	\$ 39,545.51
B0000112562N01	L S Lee Inc	\$ 80,395.38	11/16/2018	11/29/2018	\$ 80,395.38
B0000112562N01	L S Lee Inc	\$ 84,077.63	12/13/2018	12/21/2018	\$ 84,077.63
B000107365N01	PAYNES PARKING DESIGNS INC	\$ 103,226.84	10/12/2018	10/24/2018	\$ 103,226.84
B000107365N01	PAYNES PARKING DESIGNS INC	\$ 78,521.21	11/13/2018	11/29/2018	\$ 78,521.21
B000107365N01	PAYNES PARKING DESIGNS INC	\$ -	12/12/2018	12/21/2018	\$ -
B00082131B01		\$ 88,797.73	10/12/2018	10/16/2018	\$ 7,961.11
B00082131B01	Judlau Contracting Inc	\$ 88,797.73	10/12/2018	10/18/2018	\$ 80,836.62
B00082131B01	Judlau Contracting Inc	\$ 331,379.86	11/16/2018	11/29/2018	\$ 331,379.86
B00082131B01	Judlau Contracting Inc	\$ -	12/14/2018	12/21/2018	\$ -
B00104841N01	Midasco VA LLC	\$ -	12/5/2018	12/10/2018	\$ -
B00107560N01	PENN LINE SERVICE INC	\$ 36,945.07	10/16/2018	10/22/2018	\$ 36,945.07
B00107560N01	PENN LINE SERVICE INC	\$ -	11/13/2018	11/19/2018	\$ -
C0000108943N01	RSG Landscaping & Lawn Care, Inc.	\$ 7,149.30	10/3/2018	10/9/2018	\$ 7,149.30
C0000108943N01	RSG Landscaping & Lawn Care, Inc.	\$ 5,312.30	10/29/2018	11/1/2018	\$ 5,312.30
C0000108943N01	RSG Landscaping & Lawn Care, Inc.	\$ 82,634.85	11/26/2018	11/29/2018	\$ 82,634.85
C0000111675N01	Lane Construction Corp	\$ 954,096.30	11/7/2018	11/14/2018	\$ 954,096.30
C0000111675N01	Lane Construction Corp	\$ 19,436.71	12/17/2018	12/21/2018	\$ 19,436.71
C0000112087N01	SLURRY PAVERS INC	\$ -	10/3/2018	10/9/2018	\$ -
C0000112088N01	SLURRY PAVERS INC	\$ 179,004.84	10/25/2018	10/30/2018	\$ 179,004.84
C0000112088N01	SLURRY PAVERS INC	\$ 157,961.89	11/16/2018	11/29/2018	\$ 157,961.89
C0000112090N01	SLURRY PAVERS INC	\$ 243,666.27	10/23/2018	10/30/2018	\$ 243,666.27
C0000112090N01	SLURRY PAVERS INC	\$ 17,860.77	11/9/2018	11/15/2018	\$ 17,860.77

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C0000112144N01	Lane Construction Corp	\$ 2,032,144.60	10/24/2018	10/30/2018	\$ 2,032,144.60
C0000112144N01	Lane Construction Corp	\$ 1,519,058.69	11/20/2018	11/29/2018	\$ 1,519,058.69
C0000112144N01	Lane Construction Corp	\$ 97,027.89	12/7/2018	12/13/2018	\$ 97,027.89
C0000112145N01	Superior Paving Corporation	\$ 945,296.46	10/2/2018	10/9/2018	\$ 945,296.46
C0000112145N01	Superior Paving Corporation	\$ 1,537,669.49	11/1/2018	11/13/2018	\$ 1,537,669.49
C0000112145N01	Superior Paving Corporation	\$ 409,439.33	12/4/2018	12/10/2018	\$ 409,439.33
C0000112169N01	Superior Paving Corporation	\$ 437,154.91	9/28/2018	10/3/2018	\$ 437,154.91
C0000112169N01	Superior Paving Corporation	\$ 615,990.96	11/2/2018	11/13/2018	\$ 615,990.96
C0000112169N01	Superior Paving Corporation	\$ 109,974.28	12/4/2018	12/10/2018	\$ 109,974.28
C0000112186N01	Superior Paving Corporation	\$ 764,325.68	10/23/2018	10/30/2018	\$ 764,325.68
C0000112186N01	Superior Paving Corporation	\$ 158,038.56	12/7/2018	12/13/2018	\$ 158,038.56
C0000112188N01	Lane Construction Corp	\$ 561,495.67	10/24/2018	10/30/2018	\$ 561,495.67
C0000112188N01	Lane Construction Corp	\$ 172,634.93	11/14/2018	11/20/2018	\$ 172,634.93
C0000112190N01	Lane Construction Corp	\$ 26,613.18	12/6/2018	12/21/2018	\$ 26,613.18
C0000112193N01	Lane Construction Corp	\$ 707,194.35	10/3/2018	10/9/2018	\$ 707,194.35
C0000112193N01	Lane Construction Corp	\$ 361,378.17	11/1/2018	11/13/2018	\$ 361,378.17
C0000112193N01	Lane Construction Corp	\$ 5,140.90	12/7/2018	12/13/2018	\$ 5,140.90
C0000112194N01	Lane Construction Corp	\$ 1,007,568.52	10/26/2018	11/1/2018	\$ 1,007,568.52
C0000112194N01	Lane Construction Corp	\$ 1,171,711.81	12/3/2018	12/10/2018	\$ 1,171,711.81
C0000112194N01	Lane Construction Corp	\$ 11,516.18	12/14/2018	12/21/2018	\$ 11,516.18
C0000112197N01	Lane Construction Corp	\$ 131,969.16	10/23/2018	10/30/2018	\$ 131,969.16
C0000112197N01	Lane Construction Corp	\$ 399,567.03	12/21/2018	12/28/2018	\$ 399,567.03
C0000112199N01	Lane Construction Corp	\$ 4,468.75	10/1/2018	10/4/2018	\$ 4,468.75
C0000112199N01	Lane Construction Corp	\$ 4,240.41	12/6/2018	12/13/2018	\$ 4,240.41
C0000112380N01	SLURRY PAVERS INC	\$ 544,541.74	10/24/2018	11/1/2018	\$ 544,541.74
C0000112380N01	SLURRY PAVERS INC	\$ 63,191.48	11/8/2018	11/15/2018	\$ 63,191.48
C0000112381N01	Superior Paving Corporation	\$ 372,983.71	10/1/2018	10/4/2018	\$ 372,983.71
C0000112381N01	Superior Paving Corporation	\$ 13,355.70	10/26/2018	11/1/2018	\$ 13,355.70
C0000112381N01	Superior Paving Corporation	\$ 40,922.40	11/26/2018	11/29/2018	\$ 40,922.40
C0000112381N01	Superior Paving Corporation	\$ -	12/14/2018	12/21/2018	\$ -
C0000112382N01	Superior Paving Corporation	\$ 729,862.93	11/27/2018	11/30/2018	\$ 729,862.93
C0000112382N01	Superior Paving Corporation	\$ 696,020.58	12/14/2018	12/21/2018	\$ 696,020.58
C0000114213N01	Lane Construction Corp	\$ 30,000.00	10/3/2018	10/9/2018	\$ 30,000.00

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C0000114213N01	Lane Construction Corp	\$ 649,301.00	10/23/2018	10/26/2018	\$ 649,301.00
C0000114213N01	Lane Construction Corp	\$ 19,000.00	12/4/2018	12/10/2018	\$ 19,000.00
C0000114213N01	Lane Construction Corp	\$ 52,014.00	12/20/2018	12/28/2018	\$ 52,014.00
CM0000112438N01	Lane Construction Corp	\$ 456,288.41	10/29/2018	11/1/2018	\$ 456,288.41
CM0000112438N01	Lane Construction Corp	\$ 1,465,468.77	11/27/2018	11/30/2018	\$ 1,465,468.77
CM0000112438N01	Lane Construction Corp	\$ 542,522.90	12/19/2018	12/24/2018	\$ 542,522.90
D0000108109B06	Eti Environmental	\$ 39,673.31	10/16/2018	10/22/2018	\$ 39,673.31
D0000108109B06	Eti Environmental	\$ 53,981.15	11/5/2018	11/8/2018	\$ 53,981.15
D0000110922N01	Elk Knob Inc	\$ 59,816.80	10/16/2018	10/22/2018	\$ 59,816.80
D0000110922N01	Elk Knob Inc	\$ 250,710.62	11/13/2018	11/16/2018	\$ 250,710.62
D0000110922N01	Elk Knob Inc	\$ 169,570.42	12/10/2018	12/13/2018	\$ 169,570.42
D0000110923B10	Elite Industrial Painting Inc	\$ 482,501.95	10/19/2018	10/24/2018	\$ 482,501.95
D0000110923B10	Elite Industrial Painting Inc	\$ 179,513.14	11/13/2018	11/16/2018	\$ 179,513.14
D0000110923B10	Elite Industrial Painting Inc	\$ 11,685.00	12/10/2018	12/13/2018	\$ 11,685.00
D000112055B11	Elk Knob Inc	\$ 30,301.50	10/5/2018	10/11/2018	\$ 30,301.50
D000112055B11	Elk Knob Inc	\$ 45,369.50	11/14/2018	11/19/2018	\$ 45,369.50
D000112055B11	Elk Knob Inc	\$ 24,147.00	12/20/2018	12/26/2018	\$ 24,147.00
DOM117SS110872	BOXLEY MATERIALS CO	\$ 649,774.63	10/19/2018	10/24/2018	\$ 649,774.63
DOM117SS110872	BOXLEY MATERIALS CO	\$ 14,172.39	11/28/2018	12/5/2018	\$ 14,172.39
DM117GR112056	DEANGELO BROTHERS LLC	\$ 2,617.50	11/19/2018	11/23/2018	\$ 2,617.50
E0000109994N01	Oglesby Construction Inc	\$ 304,854.20	10/2/2018	10/5/2018	\$ 304,854.20
E0000109994N01	Oglesby Construction Inc	\$ 12.51	11/13/2018	11/26/2018	\$ 12.51
E0000110087N01	Oglesby Construction Inc	\$ 137,987.96	10/11/2018	10/23/2018	\$ 137,987.96
E0000110087N01	Oglesby Construction Inc	\$ 255,056.20	11/14/2018	11/19/2018	\$ 255,056.20
E0000110087N01	Oglesby Construction Inc	\$ 14,262.14	11/30/2018	12/5/2018	\$ 14,262.14
E000108107	LANFORD BROTHERS	\$ 228,008.89	10/22/2018	10/25/2018	\$ 228,008.89
E000108107	LANFORD BROTHERS	\$ 23,170.94	11/27/2018	12/4/2018	\$ 23,170.94
E00086292B03	Patrick Construction Inc	\$ -	10/19/2018	10/26/2018	\$ -
EOM117GR110361	Nickelston Industries Inc	\$ 8,616.83	10/12/2018	10/23/2018	\$ 8,616.83
EOM117GR110361	Nickelston Industries Inc	\$ 37,727.61	11/13/2018	11/16/2018	\$ 37,727.61
EOM117GR110361	Nickelston Industries Inc	\$ 24,765.35	12/13/2018	12/18/2018	\$ 24,765.35
EM116GR109360	Nickelston Industries Inc	\$ 44,919.13	10/26/2018	10/31/2018	\$ 44,919.13
EM116GR109360	Nickelston Industries Inc	\$ 5,910.25	11/15/2018	11/20/2018	\$ 5,910.25

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EM117GR110592	Nickelston Industries Inc	\$ 122,809.62	10/5/2018	10/11/2018	\$ 122,809.62
EM117GR110592	Nickelston Industries Inc	\$ 83,360.91	11/14/2018	11/19/2018	\$ 83,360.91
F0000086598C01	Vecellio & Grogan Inc	\$ 73,164.25	10/5/2018	10/11/2018	\$ 73,164.25
F0000086598C01	Vecellio & Grogan Inc	\$ 154,908.90	11/15/2018	11/20/2018	\$ 154,908.90
F0000086598C01	Vecellio & Grogan Inc	\$ 193,705.38	12/5/2018	12/11/2018	\$ 193,705.38
F0000107123N01	W-L Construction & Paving Inc	\$ 362,784.85	11/28/2018	12/5/2018	\$ 362,784.85
F000110086N01	WL Markers Inc	\$ 294,406.00	10/9/2018	10/12/2018	\$ 294,406.00
F000110086N01	WL Markers Inc	\$ 51,693.70	12/10/2018	12/13/2018	\$ 51,693.70
FM0M117SS110871	SLURRY PAVERS INC	\$ 1,146,780.74	11/19/2018	11/23/2018	\$ 1,146,780.74
FM116GR110278	Webster & Webster	\$ 32,683.25	10/31/2018	11/5/2018	\$ 32,683.25
FM116GR110278	Webster & Webster	\$ 28,429.77	12/3/2018	12/7/2018	\$ 28,429.77
FM117PM110845	W-L Construction & Paving Inc	\$ 748,777.11	10/26/2018	10/31/2018	\$ 748,777.11
FM117PM110845	W-L Construction & Paving Inc	\$ 1,643,905.85	12/10/2018	12/13/2018	\$ 1,643,905.85
FM117PM110845	W-L Construction & Paving Inc	\$ 279,055.57	12/21/2018	12/28/2018	\$ 279,055.57
FM117PM110847	W-L Construction & Paving Inc	\$ 632,623.76	10/26/2018	10/31/2018	\$ 632,623.76
FM117PM110847	W-L Construction & Paving Inc	\$ 182,052.84	12/21/2018	12/28/2018	\$ 182,052.84
FM117PM110848	W-L Construction & Paving Inc	\$ 1,298,405.83	10/26/2018	10/31/2018	\$ 1,298,405.83
FM117PM110848	W-L Construction & Paving Inc	\$ 985,933.42	11/27/2018	12/4/2018	\$ 985,933.42
FM117PM110848	W-L Construction & Paving Inc	\$ 648,744.98	12/21/2018	12/28/2018	\$ 648,744.98
FM117PM110851	W-L Construction & Paving Inc	\$ 48,160.50	11/5/2018	11/8/2018	\$ 48,160.50
FM117PM110854	W-L Construction & Paving Inc	\$ 1,469,021.32	10/26/2018	10/31/2018	\$ 1,469,021.32
FM117PM110854	W-L Construction & Paving Inc	\$ 1,034,756.99	11/27/2018	12/4/2018	\$ 1,034,756.99
FM117PM110857	W-L Construction & Paving Inc	\$ 734,565.05	10/26/2018	10/31/2018	\$ 734,565.05
FM117PM110857	W-L Construction & Paving Inc	\$ 216,559.99	11/27/2018	12/4/2018	\$ 216,559.99
FM117PM110857	W-L Construction & Paving Inc	\$ 531,340.59	12/21/2018	12/28/2018	\$ 531,340.59
FM117PM110868	Rogers Group Incorporated	\$ 1,420,636.18	10/26/2018	10/31/2018	\$ 1,420,636.18
FM117PM110868	Rogers Group Incorporated	\$ 1,004,264.29	11/27/2018	12/5/2018	\$ 1,004,264.29
FM117PM110868	Rogers Group Incorporated	\$ 1,136,591.59	12/21/2018	12/31/2018	\$ 1,136,591.59
FM117PM110881	W-L Construction & Paving Inc	\$ 202,893.57	12/21/2018	12/31/2018	\$ 202,893.57
FM117PM112406	W-L Construction & Paving Inc	\$ 106,514.07	10/26/2018	10/31/2018	\$ 106,514.07
FM117PM112406	W-L Construction & Paving Inc	\$ 1,013,052.89	11/20/2018	12/4/2018	\$ 1,013,052.89
FM117PM112406	W-L Construction & Paving Inc	\$ 787,304.94	12/21/2018	12/31/2018	\$ 787,304.94
G0000062650B01	Brayman Construction Corporation	\$ 289,612.63	10/16/2018	10/25/2018	\$ 289,612.63

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
G0000062650B01	Brayman Construction Corporation	\$ 283,581.87	11/15/2018	11/26/2018	\$ 283,581.87
G0000062650B01	Brayman Construction Corporation	\$ 591,942.43	12/17/2018	12/24/2018	\$ 591,942.43
G0000105346D38	Boring Contractors	\$ 158,473.55	10/2/2018	10/10/2018	\$ 158,473.55
G0000106838B72	Freyssinet Inc	\$ 65,841.83	10/26/2018	10/31/2018	\$ 65,841.83
G000105342B47	Crossroads Bridge Inc	\$ 76,082.74	10/18/2018	11/2/2018	\$ 76,082.74
G000105342B47	Crossroads Bridge Inc	\$ 50,432.00	11/14/2018	11/28/2018	\$ 50,432.00
G000108100N01	Curtis Contracting Inc	\$ 56,647.12	10/16/2018	10/25/2018	\$ 56,647.12
G000108100N01	Curtis Contracting Inc	\$ 141,452.31	11/15/2018	11/28/2018	\$ 141,452.31
G00075910C02	Branch Civil Inc	\$ -	10/29/2018	11/2/2018	\$ -
G00099425C01	Branch Civil Inc	\$ 581,134.14	10/5/2018	10/15/2018	\$ 581,134.14
G00099425C01	Branch Civil Inc	\$ 354,617.80	10/22/2018	11/2/2018	\$ 354,617.80
G00099425C01	Branch Civil Inc	\$ 486,949.38	11/27/2018	12/4/2018	\$ 486,949.38
G218PMJ111988	Adams Construction Company	\$ 12,801.26	11/15/2018	11/26/2018	\$ 12,801.26
G218PMS111191	Adams Construction Company	\$ 2,942,868.66	10/18/2018	10/25/2018	\$ 2,942,868.66
G218PMS111191	Adams Construction Company	\$ 540,206.43	11/8/2018	11/26/2018	\$ 540,206.43
G218PMV111194	AAA Paving and Sealing Inc	\$ 9,594.04	11/8/2018	11/26/2018	\$ 9,594.04
G218PMX111196	Adams Construction Company	\$ 758,402.33	10/26/2018	11/2/2018	\$ 758,402.33
G218PMY111197	Adams Construction Company	\$ 685,970.77	10/10/2018	10/22/2018	\$ 685,970.77
G218PMY111197	Adams Construction Company	\$ 1,981,029.56	11/13/2018	11/26/2018	\$ 1,981,029.56
G218PMY111197	Adams Construction Company	\$ 575,461.13	12/6/2018	12/24/2018	\$ 575,461.13
G218PMY111197	Adams Construction Company	\$ 109,654.03	12/19/2018	12/28/2018	\$ 109,654.03
G218PMZ111198	BOXLEY MATERIALS CO	\$ 852,255.39	10/31/2018	11/9/2018	\$ 852,255.39
G218PMZ111198	BOXLEY MATERIALS CO	\$ 6,232.70	12/10/2018	12/24/2018	\$ 6,232.70
GM217PM8110655	Adams Construction Company	\$ 5,268.60	10/16/2018	10/23/2018	\$ 5,268.60
GM217PMB110658	Adams Construction Company	\$ 75,782.30	12/11/2018	12/26/2018	\$ 75,782.30
GM217PMJ110657	Adams Construction Company	\$ 90,439.30	11/20/2018	11/29/2018	\$ 90,439.30
GM217PMN110484	Adams Construction Company	\$ 1,604.15	10/24/2018	11/15/2018	\$ 1,604.15
GM217PMP110486	Adams Construction Company	\$ 24,301.25	10/31/2018	11/19/2018	\$ 24,301.25
GM217PMQ110485	Adams Construction Company	\$ 4,169.25	10/11/2018	10/23/2018	\$ 4,169.25
GM217SSC109669	BOXLEY MATERIALS CO	\$ -	10/5/2018	10/15/2018	\$ -
GM217SSD110671	BOXLEY MATERIALS CO	\$ -	11/9/2018	11/23/2018	\$ -
GM218PM8112097	Adams Construction Company	\$ 5,672.55	10/16/2018	10/25/2018	\$ 5,672.55
GM218PM8112097	Adams Construction Company	\$ 19,101.06	11/1/2018	11/13/2018	\$ 19,101.06

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
GM218PMA111180	AAA Paving and Sealing Inc	\$ 95,199.80	10/16/2018	10/25/2018	\$ 95,199.80
GM218PMA111180	AAA Paving and Sealing Inc	\$ 22,409.50	11/21/2018	12/4/2018	\$ 22,409.50
GM218PMB111671	BOXLEY MATERIALS CO	\$ -	10/10/2018	10/23/2018	\$ -
GM218PMC111182	Adams Construction Company	\$ 265,610.74	11/27/2018	12/4/2018	\$ 265,610.74
GM218PMD111183	Adams Construction Company	\$ 476,053.58	11/19/2018	11/28/2018	\$ 476,053.58
GM218PMF111185	APAC-ATLANTIC INC	\$ 1,440,094.41	10/16/2018	10/25/2018	\$ 1,440,094.41
GM218PMF111185	APAC-ATLANTIC INC	\$ 800,445.71	11/15/2018	11/26/2018	\$ 800,445.71
GM218PMK111189	BOXLEY MATERIALS CO	\$ 1,003,494.19	10/15/2018	10/25/2018	\$ 1,003,494.19
GM218PMK111189	BOXLEY MATERIALS CO	\$ 1,529,464.34	11/13/2018	11/26/2018	\$ 1,529,464.34
GM218PMK111189	BOXLEY MATERIALS CO	\$ 175,135.18	12/11/2018	12/24/2018	\$ 175,135.18
GM218PML111190	BOXLEY MATERIALS CO	\$ 862,548.09	10/26/2018	11/2/2018	\$ 862,548.09
GM218PML111190	BOXLEY MATERIALS CO	\$ 1,930,142.45	11/27/2018	12/4/2018	\$ 1,930,142.45
GM218PMM111964	BOXLEY MATERIALS CO	\$ 948.53	10/2/2018	10/26/2018	\$ 948.53
GM218PMN112417	Adams Construction Company	\$ 349,417.51	10/22/2018	11/2/2018	\$ 349,417.51
GM218PMN112417	Adams Construction Company	\$ 1,298,518.29	11/14/2018	11/26/2018	\$ 1,298,518.29
GM218PMN112417	Adams Construction Company	\$ 36,477.31	12/27/2018	1/2/2019	\$ 36,477.31
GM218PMP112415	BOXLEY MATERIALS CO	\$ 34,468.09	11/13/2018	11/26/2018	\$ 34,468.09
GM218PMP112415	BOXLEY MATERIALS CO	\$ 9,075.00	12/10/2018	12/24/2018	\$ 9,075.00
GM218PMQ110894	Adams Construction Company	\$ 618,245.65	10/9/2018	10/15/2018	\$ 618,245.65
GM218PMQ110894	Adams Construction Company	\$ 85,031.66	12/6/2018	12/24/2018	\$ 85,031.66
GM218PMU111193	Adams Construction Company	\$ 418,542.37	10/18/2018	10/25/2018	\$ 418,542.37
GM218SS0111665	BOXLEY MATERIALS CO	\$ 221,827.62	10/9/2018	10/15/2018	\$ 221,827.62
GM218SS0111665	BOXLEY MATERIALS CO	\$ 18,229.45	12/6/2018	12/24/2018	\$ 18,229.45
GM218SS111668	BOXLEY MATERIALS CO	\$ 209,108.33	10/10/2018	10/22/2018	\$ 209,108.33
GM218SS111668	BOXLEY MATERIALS CO	\$ 264,261.35	11/9/2018	11/26/2018	\$ 264,261.35
GM218SS111668	BOXLEY MATERIALS CO	\$ 65,467.69	12/6/2018	12/24/2018	\$ 65,467.69
GM218SSC111179	BOXLEY MATERIALS CO	\$ 267,619.94	10/10/2018	10/22/2018	\$ 267,619.94
GM218SSC111179	BOXLEY MATERIALS CO	\$ -	11/9/2018	11/26/2018	\$ -
GM218SSC111179	BOXLEY MATERIALS CO	\$ -	12/6/2018	12/24/2018	\$ -
GM218STA111166	Adams Construction Company	\$ 364,505.03	10/26/2018	11/5/2018	\$ 364,505.03
GM218STA111166	Adams Construction Company	\$ 73,316.61	11/8/2018	11/26/2018	\$ 73,316.61
GM218STB111167	Adams Construction Company	\$ 77,838.13	11/8/2018	11/26/2018	\$ 77,838.13
GM218STE111219	Adams Construction Company	\$ 3,725.00	11/8/2018	11/26/2018	\$ 3,725.00

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
H0000000111233B	Haymes Brothers Inc	\$ 3,891.10	10/16/2018	10/25/2018	\$ 3,891.10
H0000000111233B	Haymes Brothers Inc	\$ 91,123.40	11/14/2018	11/28/2018	\$ 91,123.40
H0000000111233B	Haymes Brothers Inc	\$ 59,646.05	12/13/2018	12/26/2018	\$ 59,646.05
H0000099542M01	Phillips Construction LLC	\$ 4,047.41	11/30/2018	12/14/2018	\$ 4,047.41
H000107167N01	MAKCO INC	\$ 7,725.00	9/24/2018	10/9/2018	\$ 7,725.00
H000107167N01	MAKCO INC	\$ 18,600.00	10/29/2018	11/5/2018	\$ 18,600.00
H000107167N01	MAKCO INC	\$ 25,422.86	11/16/2018	11/28/2018	\$ 25,422.86
H000107168N01	Nickelston Industries Inc	\$ 56,035.00	11/27/2018	12/4/2018	\$ 56,035.00
H000107169N01	MAKCO INC	\$ 47,200.33	11/19/2018	11/28/2018	\$ 47,200.33
H000107169N01	MAKCO INC	\$ 16,525.00	12/18/2018	12/24/2018	\$ 16,525.00
H000107171N01	Nickelston Industries Inc	\$ 20,460.00	12/18/2018	12/24/2018	\$ 20,460.00
H00105044N01	MAKCO INC	\$ 23,490.46	10/24/2018	11/5/2018	\$ 23,490.46
H00105044N01	MAKCO INC	\$ 15,291.88	11/19/2018	11/28/2018	\$ 15,291.88
H00105044N01	MAKCO INC	\$ 25,239.61	12/27/2018	1/2/2019	\$ 25,239.61
H00106424N01	MAKCO INC	\$ 146,904.62	10/18/2018	11/13/2018	\$ 146,904.62
HM218PMG111186	J. C. Joyce Trucking & Paving Co., Inc	\$ 338,136.08	11/9/2018	11/26/2018	\$ 338,136.08
HM218PMG111186	J. C. Joyce Trucking & Paving Co., Inc	\$ 58,762.00	11/19/2018	11/28/2018	\$ 58,762.00
HM218PMG111186	J. C. Joyce Trucking & Paving Co., Inc	\$ 14,065.86	12/17/2018	12/24/2018	\$ 14,065.86
J000077305B01	Burleigh Construction Co Inc	\$ 53,866.22	10/9/2018	10/15/2018	\$ 53,866.22
J000077305B01	Burleigh Construction Co Inc	\$ 384,981.61	11/6/2018	11/13/2018	\$ 384,981.61
J000077305B01	Burleigh Construction Co Inc	\$ 17,283.13	12/6/2018	12/24/2018	\$ 17,283.13
J000108317B32	Reglas Painting Co Inc	\$ 319,150.00	10/24/2018	11/2/2018	\$ 319,150.00
J000108317B32	Reglas Painting Co Inc	\$ 116,150.00	11/21/2018	12/4/2018	\$ 116,150.00
J00107539N01B	Elite Contracting Group / Elite Fence	\$ 128,998.87	11/5/2018	11/13/2018	\$ 128,998.87
J00107539N01B	Elite Contracting Group / Elite Fence	\$ 152,071.06	11/16/2018	12/4/2018	\$ 152,071.06
JM217LMA110483	SLURRY PAVERS INC	\$ -	10/23/2018	10/31/2018	\$ -
JM217LMB110487	SLURRY PAVERS INC	\$ -	10/22/2018	10/31/2018	\$ -
JM218LMA111172	SLURRY PAVERS INC	\$ 72,380.25	10/5/2018	10/15/2018	\$ 72,380.25
JM218LMA111172	SLURRY PAVERS INC	\$ 311,506.55	11/8/2018	11/26/2018	\$ 311,506.55
JM218LME111173	SLURRY PAVERS INC	\$ 798.00	11/27/2018	12/4/2018	\$ 798.00
JM218STC111168	Whitehurst Paving Company Inc	\$ 18,653.92	11/9/2018	11/26/2018	\$ 18,653.92
JM218STD111169	Whitehurst Paving Company Inc	\$ 170,519.66	10/2/2018	10/10/2018	\$ 170,519.66
JM218STD111169	Whitehurst Paving Company Inc	\$ 58,886.82	11/8/2018	11/26/2018	\$ 58,886.82

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
JM218STF111170	Whitehurst Paving Company Inc	\$ -	10/30/2018	11/19/2018	\$ -
K0000103815M01	Crossroads Bridge Inc	\$ 305,631.92	10/17/2018	10/19/2018	\$ 305,631.92
K0000103815M01	Crossroads Bridge Inc	\$ 285,642.81	11/19/2018	11/23/2018	\$ 285,642.81
K0000109554C01	W. C. ENGLISH, Incorporated	\$ 246,956.73	10/17/2018	10/19/2018	\$ 246,956.73
K0000109554C01	W. C. ENGLISH, Incorporated	\$ 250,614.08	11/14/2018	11/19/2018	\$ 250,614.08
K0000109554C01	W. C. ENGLISH, Incorporated	\$ 205,801.58	12/19/2018	12/24/2018	\$ 205,801.58
KM0000112253N01	BOXLEY MATERIALS CO	\$ 1,152,930.28	10/17/2018	10/19/2018	\$ 1,152,930.28
KM0000112253N01	BOXLEY MATERIALS CO	\$ 670,375.59	11/20/2018	11/28/2018	\$ 670,375.59
KM317PMA109694	BOXLEY MATERIALS CO	\$ -	10/17/2018	10/19/2018	\$ -
KM318DPB111831B	Curtis Contracting Inc	\$ 126,500.00	10/17/2018	10/19/2018	\$ 126,500.00
KM318DPB111831B	Curtis Contracting Inc	\$ 98,670.00	11/20/2018	11/28/2018	\$ 98,670.00
KM318DPB111831B	Curtis Contracting Inc	\$ 247,666.26	12/17/2018	12/20/2018	\$ 247,666.26
KM318PMB111499	BOXLEY MATERIALS CO	\$ 371,756.39	10/22/2018	10/25/2018	\$ 371,756.39
KM318PMB111499	BOXLEY MATERIALS CO	\$ 394,631.55	11/20/2018	11/28/2018	\$ 394,631.55
KM318PMB111499	BOXLEY MATERIALS CO	\$ 751,622.43	12/17/2018	12/20/2018	\$ 751,622.43
KM318PMD111496	Colony Construction, Inc.	\$ -	10/10/2018	10/16/2018	\$ -
KM318PMD111496	Colony Construction, Inc.	\$ 415,908.13	12/12/2018	12/26/2018	\$ 415,908.13
KM318PME111491	Adams Construction Company	\$ 155,098.87	11/8/2018	11/15/2018	\$ 155,098.87
KM318PME111491	Adams Construction Company	\$ 17,543.00	11/26/2018	11/29/2018	\$ 17,543.00
KM318PME111491	Adams Construction Company	\$ 64,685.48	12/19/2018	12/24/2018	\$ 64,685.48
KM318PMF111493	Adams Construction Company	\$ 587,514.22	10/23/2018	10/29/2018	\$ 587,514.22
KM318PMF111493	Adams Construction Company	\$ 1,996,204.43	11/8/2018	11/15/2018	\$ 1,996,204.43
KM318SSA111079	BOXLEY MATERIALS CO	\$ 79,044.41	10/17/2018	10/19/2018	\$ 79,044.41
KM318SSA111079	BOXLEY MATERIALS CO	\$ 283,597.30	11/7/2018	11/13/2018	\$ 283,597.30
KSM03800112170	A-ANNANDALE INC	\$ -	10/17/2018	10/19/2018	\$ -
N0000106705N01	MAKCO INC	\$ 72,704.18	10/10/2018	10/16/2018	\$ 72,704.18
N0000106705N01	MAKCO INC	\$ 57,869.68	10/22/2018	10/25/2018	\$ 57,869.68
NM318STA110760	Payne Paving Company LLC	\$ 431.52	11/8/2018	11/19/2018	\$ 431.52
P000107015N01B	SL Williamson Co Inc	\$ 930,085.39	10/10/2018	10/16/2018	\$ 930,085.39
P000107015N01B	SL Williamson Co Inc	\$ 170,100.91	10/22/2018	10/25/2018	\$ 170,100.91
P000108204N01	Burleigh Construction Co Inc	\$ 7,105.00	10/22/2018	10/25/2018	\$ 7,105.00
P000108204N01	Burleigh Construction Co Inc	\$ 416,615.89	11/20/2018	11/28/2018	\$ 416,615.89
P000109593N01B	SL Williamson Co Inc	\$ -	11/8/2018	11/23/2018	\$ -

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
PM318LMA110679	SLURRY PAVERS INC	\$ -	10/10/2018	10/16/2018	\$ -
PM318PMA111502	SL Williamson Co Inc	\$ 227,502.53	10/5/2018	10/11/2018	\$ 227,502.53
PM318PMA111502	SL Williamson Co Inc	\$ 599,168.99	11/8/2018	11/15/2018	\$ 599,168.99
PM318PMA111502	SL Williamson Co Inc	\$ 1,409,859.67	12/19/2018	12/24/2018	\$ 1,409,859.67
PM318STB110569	Whitehurst Paving Company Inc	\$ 808,256.60	10/10/2018	10/16/2018	\$ 808,256.60
PM318STB110569	Whitehurst Paving Company Inc	\$ 227,388.08	11/6/2018	11/13/2018	\$ 227,388.08
PM318STC110571	Whitehurst Paving Company Inc	\$ 8,206.60	10/10/2018	10/16/2018	\$ 8,206.60
PM318STC110571	Whitehurst Paving Company Inc	\$ 1,348.20	11/7/2018	11/13/2018	\$ 1,348.20
R0000110719N01	Burleigh Construction Co Inc	\$ 72,211.75	10/11/2018	10/16/2018	\$ 72,211.75
R0000110719N01	Burleigh Construction Co Inc	\$ 105,460.40	11/6/2018	11/9/2018	\$ 105,460.40
R0000110719N01	Burleigh Construction Co Inc	\$ 81,709.65	12/14/2018	12/20/2018	\$ 81,709.65
R0000111111N01	A-ANNANDALE INC	\$ 103,978.50	11/13/2018	11/19/2018	\$ 103,978.50
R0000111111N01	A-ANNANDALE INC	\$ 26,863.25	12/11/2018	12/14/2018	\$ 26,863.25
R0000111112N01	A-ANNANDALE INC	\$ 97,315.81	10/30/2018	11/2/2018	\$ 97,315.81
R0000111112N01	A-ANNANDALE INC	\$ 98,404.28	11/9/2018	11/15/2018	\$ 98,404.28
R0000112212N01	EL-X Enterprises	\$ 81,181.57	10/11/2018	10/16/2018	\$ 81,181.57
R0000112212N01	EL-X Enterprises	\$ 161,662.53	12/6/2018	12/11/2018	\$ 161,662.53
R0000112212N01	EL-X Enterprises	\$ 44,628.31	12/11/2018	12/14/2018	\$ 44,628.31
R0000112649N01	Devcon Contracting Inc	\$ 63,572.61	10/15/2018	10/18/2018	\$ 63,572.61
R0000112649N01	Devcon Contracting Inc	\$ 375,200.91	11/19/2018	11/23/2018	\$ 375,200.91
R0000112649N01	Devcon Contracting Inc	\$ 168,949.88	12/17/2018	12/20/2018	\$ 168,949.88
R000108249	Corman Kokosing Construction Company	\$ 80,419.43	10/15/2018	10/18/2018	\$ 80,419.43
R000108249	Corman Kokosing Construction Company	\$ 153,861.99	11/7/2018	11/13/2018	\$ 153,861.99
R000108249	Corman Kokosing Construction Company	\$ 64,562.59	12/12/2018	12/17/2018	\$ 64,562.59
R000108611N01	Colony Construction, Inc.	\$ 34,649.24	10/16/2018	10/19/2018	\$ 34,649.24
R000110832N501	DLB Enterprises LLC	\$ 29,376.63	10/11/2018	10/16/2018	\$ 29,376.63
R000110832N501	DLB Enterprises LLC	\$ 406,640.24	11/13/2018	11/19/2018	\$ 406,640.24
R000110832N501	DLB Enterprises LLC	\$ 540,235.38	12/11/2018	12/14/2018	\$ 540,235.38
RM000102684C01	Elite Contracting Group / Elite Fence	\$ -	10/16/2018	10/19/2018	\$ -
RM418PM1110909	Allan Myers VA Inc	\$ 163,136.25	10/11/2018	10/16/2018	\$ 163,136.25
RM418PM2111071	Allan Myers VA Inc	\$ 156.85	11/28/2018	12/14/2018	\$ 156.85
RM418PM4111074	Allan Myers VA Inc	\$ 1,779,101.46	10/15/2018	10/18/2018	\$ 1,779,101.46
RM418PM4111074	Allan Myers VA Inc	\$ 968,060.80	11/1/2018	11/6/2018	\$ 968,060.80

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
RM418PM5111103	Denton Concrete Services Company	\$ 1,857,566.57	10/19/2018	10/31/2018	\$ 1,857,566.57
RM418PM5111103	Denton Concrete Services Company	\$ 488,370.27	11/7/2018	11/13/2018	\$ 488,370.27
RM418PMA110709	Allan Myers VA Inc	\$ 631,432.62	11/20/2018	11/26/2018	\$ 631,432.62
RM418PMC110714	Colony Construction, Inc.	\$ 971,738.44	10/11/2018	10/16/2018	\$ 971,738.44
RM418PMC110714	Colony Construction, Inc.	\$ 944,977.75	11/28/2018	12/3/2018	\$ 944,977.75
RM418PMC110714	Colony Construction, Inc.	\$ 273,697.98	12/17/2018	12/20/2018	\$ 273,697.98
RM418PMD110715		\$ 1,254,363.25	10/11/2018	10/12/2018	\$ 19,070.96
RM418PMD110715	Colony Construction, Inc.	\$ 1,254,363.25	10/11/2018	10/16/2018	\$ 1,235,292.29
RM418PMD110715	Colony Construction, Inc.	\$ 1,817,314.31	11/9/2018	11/15/2018	\$ 1,817,314.31
RM418PMD110715	Colony Construction, Inc.	\$ 509,032.25	12/13/2018	12/18/2018	\$ 509,032.25
RM418PMF110717	Allan Myers VA Inc	\$ 257,702.05	10/15/2018	10/18/2018	\$ 257,702.05
RM418PMF110717	Allan Myers VA Inc	\$ 150,916.02	12/3/2018	12/10/2018	\$ 150,916.02
RM418PMF110717	Allan Myers VA Inc	\$ -	12/17/2018	12/20/2018	\$ -
RM418PMG111646	Branscome Inc	\$ 850,342.17	10/16/2018	10/19/2018	\$ 850,342.17
RM418PMG111646	Branscome Inc	\$ 1,101,030.58	11/19/2018	11/23/2018	\$ 1,101,030.58
RM418PMH110716	Allan Myers VA Inc	\$ 299,819.85	10/15/2018	10/18/2018	\$ 299,819.85
RM418PMH110716	Allan Myers VA Inc	\$ -	12/17/2018	12/20/2018	\$ -
S0000106947B01	Precon Marine Incorporated	\$ 58,345.87	10/15/2018	10/18/2018	\$ 58,345.87
S0000106947B01	Precon Marine Incorporated	\$ 101,117.18	11/15/2018	11/20/2018	\$ 101,117.18
S0000106947B01	Precon Marine Incorporated	\$ 53,492.69	12/12/2018	12/17/2018	\$ 53,492.69
S0000107151B10	M D Miller Co Inc	\$ -	12/5/2018	12/17/2018	\$ -
S0000111110N01		\$ 31,485.50	10/15/2018	10/16/2018	\$ 31,485.50
S0000111110N01	McClain and Company Inc	\$ 31,485.50	10/15/2018	10/18/2018	\$ -
S0000111110N01	McClain and Company Inc	\$ 16,580.00	12/12/2018	12/17/2018	\$ 16,580.00
S0000112769N01	HURRICANE FENCE COMPANY	\$ 7,525.00	11/9/2018	11/15/2018	\$ 7,525.00
S000106696N01	L S Lee Inc	\$ 36,770.75	10/15/2018	10/18/2018	\$ 36,770.75
S000106696N01	L S Lee Inc	\$ -	12/11/2018	12/14/2018	\$ -
S000108246	OTB Contracting	\$ 138,903.18	11/9/2018	11/15/2018	\$ 138,903.18
S000108254	Haymes Brothers Inc	\$ 192,683.78	10/19/2018	10/31/2018	\$ 192,683.78
S000108254	Haymes Brothers Inc	\$ 45,225.00	11/15/2018	11/20/2018	\$ 45,225.00
S000108254	Haymes Brothers Inc	\$ 143,880.14	12/14/2018	12/20/2018	\$ 143,880.14
S000108311N501	M D Miller Co Inc	\$ -	11/8/2018	11/20/2018	\$ -
S000108612N01	Allan Myers VA Inc	\$ 25,139.17	11/7/2018	11/13/2018	\$ 25,139.17

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
S000111459C01B	M D Miller Co Inc	\$ 80,072.22	10/19/2018	10/31/2018	\$ 80,072.22
S000111459C01B	M D Miller Co Inc	\$ 164,226.66	11/15/2018	11/20/2018	\$ 164,226.66
S000111459C01B	M D Miller Co Inc	\$ 98,020.00	12/14/2018	12/20/2018	\$ 98,020.00
S00104666M01B	JIREH CONSTRUCTION COMPANY, INC.	\$ 3.11	10/3/2018	10/25/2018	\$ 3.11
S00106522N01		\$ 14,264.86	10/15/2018	10/16/2018	\$ 9,919.82
S00106522N01	McClain and Company Inc	\$ 14,264.86	10/15/2018	10/18/2018	\$ 4,345.04
S00106522N01	McClain and Company Inc	\$ 950.00	11/15/2018	11/20/2018	\$ 950.00
S00106522N01	McClain and Company Inc	\$ 105,833.50	12/12/2018	12/17/2018	\$ 105,833.50
SM418PME110711	LEE HY PAVING CORPORATION	\$ 863,730.72	10/19/2018	10/31/2018	\$ 863,730.72
SM418PME110711	LEE HY PAVING CORPORATION	\$ 1,063,459.85	11/19/2018	11/23/2018	\$ 1,063,459.85
SM418PME110711	LEE HY PAVING CORPORATION	\$ 253,144.86	12/13/2018	12/18/2018	\$ 253,144.86
T0000104665C01B	Shoosmith Construction Inc	\$ -	11/5/2018	11/20/2018	\$ -
T0000108309N01		\$ 50,466.00	10/5/2018	10/10/2018	\$ 41.80
T0000108309N01	SRD INC	\$ 50,466.00	10/5/2018	10/11/2018	\$ 50,424.20
T0000108309N01	SRD INC	\$ 99,010.00	10/30/2018	11/2/2018	\$ 99,010.00
T0000108309N01	SRD INC	\$ 25,779.50	11/28/2018	12/3/2018	\$ 25,779.50
T0000108310N01	SRD INC	\$ 169,560.27	9/28/2018	10/3/2018	\$ 169,560.27
T0000108310N01	SRD INC	\$ 125,638.45	10/26/2018	10/31/2018	\$ 125,638.45
T0000108310N01	SRD INC	\$ 59,629.20	12/3/2018	12/6/2018	\$ 59,629.20
T0000108556N01	Elite Contracting Group / Elite Fence	\$ 123,027.98	10/17/2018	10/19/2018	\$ 123,027.98
T0000108556N01	Elite Contracting Group / Elite Fence	\$ 162,984.10	11/19/2018	11/23/2018	\$ 162,984.10
T0000108556N01	Elite Contracting Group / Elite Fence	\$ 35,334.58	12/11/2018	12/14/2018	\$ 35,334.58
T0000108575C01	Richardson Wayland Electrical Co LLC	\$ 64,687.09	9/28/2018	10/10/2018	\$ 64,687.09
T0000108575C01	Richardson Wayland Electrical Co LLC	\$ 32,672.77	10/26/2018	10/31/2018	\$ 32,672.77
T0000108575C01	Richardson Wayland Electrical Co LLC	\$ 26,911.67	11/28/2018	12/3/2018	\$ 26,911.67
T00105585N01	Spivey Pavement Markings Inc	\$ -	11/2/2018	11/20/2018	\$ -
TCM418LMA110708	SLURRY PAVERS INC	\$ 48,621.08	10/16/2018	10/19/2018	\$ 48,621.08
TM417LMR110749	SLURRY PAVERS INC	\$ 560.18	12/12/2018	12/26/2018	\$ 560.18
TM418SSA110707	SLURRY PAVERS INC	\$ 26,784.53	10/5/2018	10/11/2018	\$ 26,784.53
TM418SSA110707	SLURRY PAVERS INC	\$ -	10/15/2018	10/18/2018	\$ -
TM418STA110644	Whitehurst Paving Company Inc	\$ 22,546.60	12/12/2018	12/26/2018	\$ 22,546.60
TM418STB110651	Whitehurst Paving Company Inc	\$ 92,413.16	10/30/2018	11/2/2018	\$ 92,413.16
TM418STB110651	Whitehurst Paving Company Inc	\$ -	11/5/2018	11/8/2018	\$ -

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TM418STC110652	Whitehurst Paving Company Inc	\$ 671,407.29	9/28/2018	10/3/2018	\$ 671,407.29
TM418STC110652	Whitehurst Paving Company Inc	\$ 61,577.50	11/7/2018	11/13/2018	\$ 61,577.50
TM418STD110705	Whitehurst Paving Company Inc	\$ 1,045,456.13	11/9/2018	11/15/2018	\$ 1,045,456.13
U0000106841N01	Curtis Contracting Inc	\$ 58,210.25	10/18/2018	10/23/2018	\$ 58,210.25
U0000106841N01	Curtis Contracting Inc	\$ 262,149.87	11/15/2018	11/20/2018	\$ 262,149.87
U0000108007B05	M D Miller Co Inc	\$ 148,385.25	10/5/2018	10/11/2018	\$ 148,385.25
U0000108007B05	M D Miller Co Inc	\$ 646,154.65	10/24/2018	10/29/2018	\$ 646,154.65
U0000108007B05	M D Miller Co Inc	\$ 565,611.38	11/15/2018	11/21/2018	\$ 565,611.38
U0000108007B05	M D Miller Co Inc	\$ 0.04	12/21/2018	12/28/2018	\$ 0.04
U0000108020N01	Curtis Contracting Inc	\$ 96,524.80	10/11/2018	10/16/2018	\$ 96,524.80
U0000108020N01	Curtis Contracting Inc	\$ 271,410.25	11/15/2018	11/20/2018	\$ 271,410.25
U0000108020N01	Curtis Contracting Inc	\$ 581,663.92	12/18/2018	12/21/2018	\$ 581,663.92
U0000108591C01	Dagan Electric Company LLC	\$ 50,171.50	10/16/2018	10/19/2018	\$ 50,171.50
U0000108591C01	Dagan Electric Company LLC	\$ 352,533.27	11/14/2018	11/19/2018	\$ 352,533.27
U0000108591C01	Dagan Electric Company LLC	\$ 95,558.82	12/10/2018	12/13/2018	\$ 95,558.82
U0000110231B76	Corman Kokosing Construction Company	\$ 140,589.61	10/11/2018	10/16/2018	\$ 140,589.61
U0000110231B76	Corman Kokosing Construction Company	\$ 191,731.61	11/15/2018	11/21/2018	\$ 191,731.61
U0000111968N01	DEANGELO BROTHERS LLC	\$ 28,705.50	11/7/2018	11/14/2018	\$ 28,705.50
U0000111968N01	DEANGELO BROTHERS LLC	\$ 45,925.00	11/15/2018	11/20/2018	\$ 45,925.00
U0000111968N01	DEANGELO BROTHERS LLC	\$ 18,862.50	12/10/2018	12/13/2018	\$ 18,862.50
U0000112512N01	Curtis Contracting Inc	\$ 122,749.34	10/9/2018	10/12/2018	\$ 122,749.34
U0000112512N01	Curtis Contracting Inc	\$ 166,360.33	11/15/2018	11/20/2018	\$ 166,360.33
U0000112512N01	Curtis Contracting Inc	\$ 18,797.00	12/11/2018	12/14/2018	\$ 18,797.00
U000102948M01B	Henry S Branscome LLC	\$ -	11/15/2018	11/29/2018	\$ -
U518GRD111232	Curtis Contracting Inc	\$ 128,486.40	10/12/2018	10/17/2018	\$ 128,486.40
U518GRD111232	Curtis Contracting Inc	\$ 119,757.07	11/15/2018	11/20/2018	\$ 119,757.07
U518GRD111232	Curtis Contracting Inc	\$ 219,217.47	12/10/2018	12/13/2018	\$ 219,217.47
UM515GRA106987	Curtis Contracting Inc	\$ 2,568.23	10/18/2018	10/23/2018	\$ 2,568.23
UM515GRA106987	Curtis Contracting Inc	\$ 3,535.40	11/9/2018	11/15/2018	\$ 3,535.40
UM515GRA106987	Curtis Contracting Inc	\$ 11,174.48	12/13/2018	12/18/2018	\$ 11,174.48
UM515GRB106739	Curtis Contracting Inc	\$ 11,866.83	10/9/2018	10/12/2018	\$ 11,866.83
UM515GRB106739	Curtis Contracting Inc	\$ 6,745.32	11/19/2018	11/23/2018	\$ 6,745.32
UM515GRB106739	Curtis Contracting Inc	\$ 2,736.19	12/10/2018	12/13/2018	\$ 2,736.19

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
UM518PMA112441	Devcon Contracting Inc	\$ 356,511.60	10/11/2018	10/16/2018	\$ 356,511.60
UM518PMA112441	Devcon Contracting Inc	\$ 267,593.44	11/16/2018	11/21/2018	\$ 267,593.44
UM518PMA112441	Devcon Contracting Inc	\$ -	12/17/2018	12/20/2018	\$ -
UM518PMB112443	Curtis Contracting Inc	\$ 259,546.61	10/18/2018	10/23/2018	\$ 259,546.61
UM518PMB112443	Curtis Contracting Inc	\$ 5,058.60	11/16/2018	11/21/2018	\$ 5,058.60
UM518PMB112443	Curtis Contracting Inc	\$ 255.16	11/26/2018	11/29/2018	\$ 255.16
UM518PMC112445	Curtis Contracting Inc	\$ 203,134.61	10/18/2018	10/23/2018	\$ 203,134.61
UM518PMC112445	Curtis Contracting Inc	\$ 394,434.23	11/16/2018	11/21/2018	\$ 394,434.23
UM518PMC112445	Curtis Contracting Inc	\$ 47,918.34	12/10/2018	12/13/2018	\$ 47,918.34
UM518PMD112448	Curtis Contracting Inc	\$ 262,661.31	10/18/2018	10/23/2018	\$ 262,661.31
UM518PMD112448	Curtis Contracting Inc	\$ 733,209.53	11/16/2018	11/21/2018	\$ 733,209.53
UM518PMD112448	Curtis Contracting Inc	\$ 269,551.89	12/17/2018	12/20/2018	\$ 269,551.89
UM518PME112149	Branscome Inc	\$ 379,808.36	10/9/2018	10/12/2018	\$ 379,808.36
UM518PME112149	Branscome Inc	\$ 299,687.01	11/6/2018	11/9/2018	\$ 299,687.01
UM518PME112149	Branscome Inc	\$ 228,003.09	12/12/2018	12/17/2018	\$ 228,003.09
UM518PMG110769	Branscome Inc	\$ 579,181.75	10/9/2018	10/12/2018	\$ 579,181.75
UM518PMG110769	Branscome Inc	\$ 709,701.12	11/14/2018	11/19/2018	\$ 709,701.12
UM518PMG110769	Branscome Inc	\$ 1,604,428.78	12/17/2018	12/20/2018	\$ 1,604,428.78
UM518PML110635	Denton Concrete Services Company	\$ 418,108.14	10/24/2018	10/29/2018	\$ 418,108.14
UM518PML110635	Denton Concrete Services Company	\$ 11,270.40	12/5/2018	12/10/2018	\$ 11,270.40
UM518PMR112503	Branscome Inc	\$ 788,965.23	10/16/2018	10/19/2018	\$ 788,965.23
UM518PMR112503	Branscome Inc	\$ 1,154,440.69	11/26/2018	12/4/2018	\$ 1,154,440.69
UM518PMY110613	Curtis Contracting Inc	\$ 516,450.20	10/16/2018	10/19/2018	\$ 516,450.20
UM518PMY110613	Curtis Contracting Inc	\$ 54,405.60	10/25/2018	10/30/2018	\$ 54,405.60
V0000107420N01	M D Miller Co Inc	\$ 71,429.95	10/16/2018	10/19/2018	\$ 71,429.95
V0000107420N01	M D Miller Co Inc	\$ 83,572.30	11/14/2018	11/19/2018	\$ 83,572.30
V0000107420N01	M D Miller Co Inc	\$ 15,136.85	12/14/2018	12/19/2018	\$ 15,136.85
V0000108058C01	E G Middleton Inc	\$ 211,056.97	10/24/2018	10/29/2018	\$ 211,056.97
V0000108058C01	E G Middleton Inc	\$ 703,420.81	11/14/2018	11/19/2018	\$ 703,420.81
V0000108058C01	E G Middleton Inc	\$ 149,282.93	12/5/2018	12/10/2018	\$ 149,282.93
V0000108416N40	DW Miller Construction Inc	\$ -	11/14/2018	11/23/2018	\$ -
V0000108462N78	KVK Contracting Inc	\$ 25,000.00	12/6/2018	12/26/2018	\$ 25,000.00
V00105491N01	Gannett Fleming Project Development Corp	\$ 25,986.00	10/19/2018	10/24/2018	\$ 25,986.00

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
V00105491N01	Gannett Fleming Project Development Corp	\$ 20,385.00	11/14/2018	11/19/2018	\$ 20,385.00
V00105491N01	Gannett Fleming Project Development Corp	\$ 19,413.00	12/19/2018	12/24/2018	\$ 19,413.00
VM516GRD108194	L S Lee Inc	\$ 18,892.64	10/18/2018	10/23/2018	\$ 18,892.64
VM516GRD108194	L S Lee Inc	\$ 71,411.12	11/20/2018	11/26/2018	\$ 71,411.12
VM516GRD108194	L S Lee Inc	\$ 38,251.20	12/14/2018	12/19/2018	\$ 38,251.20
W000107936B01	Ryan Construction Co Inc	\$ 107,768.00	10/5/2018	10/11/2018	\$ 107,768.00
W000107936B01	Ryan Construction Co Inc	\$ 1,072,408.97	11/7/2018	11/14/2018	\$ 1,072,408.97
W000107936B01	Ryan Construction Co Inc	\$ 232,816.00	12/3/2018	12/6/2018	\$ 232,816.00
W000107936B01	Ryan Construction Co Inc	\$ 819,358.03	12/21/2018	12/28/2018	\$ 819,358.03
W000112640N01	Spivey Pavement Markings Inc	\$ 92,502.15	11/7/2018	11/14/2018	\$ 92,502.15
W000112640N01	Spivey Pavement Markings Inc	\$ 132,460.43	11/29/2018	12/6/2018	\$ 132,460.43
W0M00110233B01	Ryan Construction Co Inc	\$ -	9/26/2018	10/25/2018	\$ -
WM518STA111989	Whitehurst Paving Company Inc	\$ 576,813.31	10/5/2018	10/11/2018	\$ 576,813.31
WM518STA111989	Whitehurst Paving Company Inc	\$ 20,037.00	10/24/2018	10/29/2018	\$ 20,037.00
WM518STA111989	Whitehurst Paving Company Inc	\$ 8,242.20	11/9/2018	11/15/2018	\$ 8,242.20
X0000104161B18	Freyssinet Inc	\$ 124,995.50	10/17/2018	10/19/2018	\$ 124,995.50
X0000104161B18	Freyssinet Inc	\$ 272,301.92	11/9/2018	11/19/2018	\$ 272,301.92
X0000104161B18	Freyssinet Inc	\$ 35,030.75	12/13/2018	12/19/2018	\$ 35,030.75
X0000108326B07	FORT MYER CONSTRUCTION CORPORATION	\$ 101,689.43	10/17/2018	10/19/2018	\$ 101,689.43
X0000108326B07	FORT MYER CONSTRUCTION CORPORATION	\$ 200,118.26	11/26/2018	11/30/2018	\$ 200,118.26
X0000108326B07	FORT MYER CONSTRUCTION CORPORATION	\$ -	12/6/2018	12/11/2018	\$ -
X0000111134N01	A-ANNANDALE INC	\$ 99,343.75	12/18/2018	12/21/2018	\$ 99,343.75
X000107097N01	Ardent Company LLC	\$ 24,720.00	10/10/2018	10/15/2018	\$ 24,720.00
X000107097N01	Ardent Company LLC	\$ 42,624.00	11/29/2018	12/4/2018	\$ 42,624.00
X000107097N01	Ardent Company LLC	\$ 69,920.00	12/6/2018	12/11/2018	\$ 69,920.00
X00105645N01	A-ANNANDALE INC	\$ -	10/17/2018	10/19/2018	\$ -
XM000108185N01	Curtis Contracting Inc	\$ 94,860.37	10/19/2018	10/24/2018	\$ 94,860.37
XM000108185N01	Curtis Contracting Inc	\$ 56,264.32	11/9/2018	11/19/2018	\$ 56,264.32
XM000108185N01	Curtis Contracting Inc	\$ 249,965.19	12/17/2018	12/20/2018	\$ 249,965.19
XM618PMS110817	Allan Myers VA Inc	\$ 63,436.52	12/13/2018	12/19/2018	\$ 63,436.52
Y0000108301N01	M&F Concrete Inc	\$ 91,971.86	10/31/2018	11/5/2018	\$ 91,971.86
Y0000109578N01	Howard Brothers Contractor Inc	\$ 32,212.46	10/29/2018	11/1/2018	\$ 32,212.46
Y0000109578N01	Howard Brothers Contractor Inc	\$ 186,357.68	11/26/2018	11/30/2018	\$ 186,357.68

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Y0000109578N01	Howard Brothers Contractor Inc	\$ 103,115.69	12/18/2018	12/21/2018	\$ 103,115.69
Y00106349N01	M&F Concrete Inc	\$ 13,014.62	10/22/2018	10/31/2018	\$ 13,014.62
Y00108085B07B	M & J Painting Company of Ohio Used in V	\$ 79,311.67	10/17/2018	10/19/2018	\$ 79,311.67
YM0000107633C01	M D Miller Co Inc	\$ 59,008.00	10/19/2018	10/24/2018	\$ 59,008.00
YM0000107633C01	M D Miller Co Inc	\$ 64,223.25	11/16/2018	11/26/2018	\$ 64,223.25
YM616GR0110411		\$ 24,662.00	10/18/2018	10/19/2018	\$ 312.08
YM616GR0110411	L S Lee Inc	\$ 24,662.00	10/18/2018	10/23/2018	\$ 24,349.92
YM616GR0110411	L S Lee Inc	\$ 51,015.72	12/13/2018	12/19/2018	\$ 51,015.72
YM618PMC110814	LEE HY PAVING CORPORATION	\$ 420,677.44	10/19/2018	10/24/2018	\$ 420,677.44
YM618PMC110814	LEE HY PAVING CORPORATION	\$ 1,087,775.76	11/26/2018	11/30/2018	\$ 1,087,775.76
YM618PMC110814	LEE HY PAVING CORPORATION	\$ 529,048.83	12/18/2018	12/21/2018	\$ 529,048.83
YM618PMD110818	LEE HY PAVING CORPORATION	\$ 436,417.91	10/29/2018	11/1/2018	\$ 436,417.91
YM618PMD110818	LEE HY PAVING CORPORATION	\$ 219,140.25	11/16/2018	11/26/2018	\$ 219,140.25
YM618PMD110818	LEE HY PAVING CORPORATION	\$ 94,418.42	12/18/2018	12/21/2018	\$ 94,418.42
YM618STA110807	Paving Contractors Inc	\$ 807,791.35	10/19/2018	10/24/2018	\$ 807,791.35
YM618STA110807	Paving Contractors Inc	\$ 134,809.15	11/2/2018	11/7/2018	\$ 134,809.15
YM618STB108842	Paving Contractors Inc	\$ 160,397.06	10/19/2018	10/24/2018	\$ 160,397.06
YM618STB108842	Paving Contractors Inc	\$ 147,151.24	11/2/2018	11/7/2018	\$ 147,151.24
ZM617SSA108845	SLURRY PAVERS INC	\$ 478,363.82	10/29/2018	11/1/2018	\$ 478,363.82
ZM617SSA108845	SLURRY PAVERS INC	\$ 69,655.00	11/2/2018	11/7/2018	\$ 69,655.00
ZM618LMA110809	SLURRY PAVERS INC	\$ 33,516.00	11/2/2018	11/7/2018	\$ 33,516.00
ZM618LMB108837	SLURRY PAVERS INC	\$ 112,071.92	9/28/2018	10/3/2018	\$ 112,071.92
ZM618LMB108837	SLURRY PAVERS INC	\$ 697,242.50	10/29/2018	11/1/2018	\$ 697,242.50
ZM618LMB108837	SLURRY PAVERS INC	\$ 77,808.30	11/2/2018	11/7/2018	\$ 77,808.30
ZM618PMA110810B	Lane Construction Corp	\$ 29,033.09	10/30/2018	11/2/2018	\$ 29,033.09
ZM618PMB110811	Superior Paving Corporation	\$ 272,745.94	11/26/2018	11/30/2018	\$ 272,745.94
ZM618PMB110811	Superior Paving Corporation	\$ 339,690.26	12/13/2018	12/19/2018	\$ 339,690.26
ZM618SSB108841	SLURRY PAVERS INC	\$ 51,828.47	9/28/2018	10/3/2018	\$ 51,828.47
ZM618SSB108841	SLURRY PAVERS INC	\$ 1,035,807.94	10/29/2018	11/1/2018	\$ 1,035,807.94
ZM618SSB108841	SLURRY PAVERS INC	\$ 910,451.32	12/4/2018	12/7/2018	\$ 910,451.32