

Prime Contractor Payments - Past 90 days as of 11/1/21

Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
2000087954B01	Abernathy Construction Corporation	\$ 3,224.01	9/30/2021	10/14/2021	\$ 3,224.01
2000096739B14	Caton Construction Group Inc	\$ 343,669.10	8/6/2021	8/12/2021	\$ 343,669.10
2000096739B14	Caton Construction Group Inc	\$ 178,247.69	9/13/2021	9/16/2021	\$ 178,247.69
2000096739B14	Caton Construction Group Inc	\$ 84,079.02	10/6/2021	10/12/2021	\$ 84,079.02
2000096938C01	CHEMUNG CONTRACTING CORPORATION	\$ 2,525.00	7/13/2021	8/18/2021	\$ 2,525.00
2000096938C01	CHEMUNG CONTRACTING CORPORATION	\$ 2,525.00	8/9/2021	8/24/2021	\$ 2,525.00
2000096938C01	CHEMUNG CONTRACTING CORPORATION	\$ 1,515.00	9/20/2021	10/12/2021	\$ 1,515.00
2000096938C01	CHEMUNG CONTRACTING CORPORATION	\$ 1,515.00	10/13/2021	10/27/2021	\$ 1,515.00
20000109520C01	CHEMUNG CONTRACTING CORPORATION	\$ 153,576.09	8/11/2021	8/18/2021	\$ 153,576.09
20000109520C01	CHEMUNG CONTRACTING CORPORATION	\$ 244,639.74	9/30/2021	10/7/2021	\$ 244,639.74
20000109520C01	CHEMUNG CONTRACTING CORPORATION	\$ 321,337.41	10/25/2021	10/29/2021	\$ 321,337.41
20000111421B50	Fairfield-Echols LLC	\$ 41,406.10	8/12/2021	8/18/2021	\$ 41,406.10
20000111421B50	Fairfield-Echols LLC	\$ 20,706.11	9/30/2021	10/7/2021	\$ 20,706.11
20000116507N01	CES Consulting LLC	\$ 294,692.99	9/15/2021	9/23/2021	\$ 294,692.99
20000116507N01	CES Consulting LLC	\$ 164,711.97	10/14/2021	10/27/2021	\$ 164,711.97
200111814DB10	Curtis Contracting Inc	\$ 1,071,188.92	9/2/2021	9/9/2021	\$ 1,071,188.92
200111814DB10	Curtis Contracting Inc	\$ 627,056.34	9/13/2021	9/16/2021	\$ 627,056.34
200111814DB10	Curtis Contracting Inc	\$ 420,723.72	9/30/2021	10/7/2021	\$ 420,723.72
30000107081C01	J L KENT & SONS INC	\$ 46,765.54	10/5/2021	10/12/2021	\$ 46,765.54
30000107081C01	J L KENT & SONS INC	\$ 187,781.29	10/25/2021	10/29/2021	\$ 187,781.29
30000114191N01	M&F Concrete Inc	\$ 34,787.91	9/2/2021	9/9/2021	\$ 34,787.91
30000117874S01	MAKCO INC	\$ 93,016.55	8/20/2021	8/25/2021	\$ 93,016.55
30000117874S01	MAKCO INC	\$ 151,381.04	9/14/2021	9/27/2021	\$ 151,381.04
30000117874S01	MAKCO INC	\$ 99,090.98	10/15/2021	10/21/2021	\$ 99,090.98
300077384DB100	Shirley Contracting Company LLC	\$ 3,582.45	9/13/2021	9/24/2021	\$ 3,582.45
4000112287C01B	Richardson Wayland Electrical Co LLC	\$ 2,408.09	10/1/2021	10/14/2021	\$ 2,408.09
5000098957B35	A R Coffey & Sons Inc	\$ 285,484.17	9/1/2021	9/10/2021	\$ 285,484.17
50000100778B21	Fairfield-Echols LLC	\$ 30,400.00	8/20/2021	9/1/2021	\$ 30,400.00
50000109370M01	A & J Development and Excavation	\$ 148,382.40	9/16/2021	9/22/2021	\$ 148,382.40
50000109370M01	A & J Development and Excavation	\$ 516,889.06	10/21/2021	10/27/2021	\$ 516,889.06
5000110826N01	B&S Contracting, Inc	\$ 404,574.29	9/13/2021	9/22/2021	\$ 404,574.29
5000110826N01	B&S Contracting, Inc	\$ -	10/15/2021	10/25/2021	\$ -

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500078825B26	Fairfield-Echols LLC	\$ 77,262.40	8/19/2021	8/25/2021	\$ 77,262.40
500078825B26	Fairfield-Echols LLC	\$ 187,890.87	9/15/2021	9/22/2021	\$ 187,890.87
500078825B26	Fairfield-Echols LLC	\$ 246,953.22	10/13/2021	10/19/2021	\$ 246,953.22
5M820BRA117425	Boring Contractors	\$ 18,745.00	8/12/2021	8/17/2021	\$ 18,745.00
5M820BRA117425	Boring Contractors	\$ 46,769.20	9/9/2021	9/14/2021	\$ 46,769.20
5M820BRA117425	Boring Contractors	\$ 41,232.77	10/13/2021	10/19/2021	\$ 41,232.77
60000000115803	Kickin Asphalt Paving & Excavating	\$ 61,634.51	8/17/2021	8/25/2021	\$ 61,634.51
60000000115803	Kickin Asphalt Paving & Excavating	\$ 298,938.96	9/15/2021	9/22/2021	\$ 298,938.96
60000000115803	Kickin Asphalt Paving & Excavating	\$ 52,707.43	10/13/2021	10/19/2021	\$ 52,707.43
60000017714M01	Kickin Asphalt Paving & Excavating	\$ 461,290.86	8/17/2021	8/25/2021	\$ 461,290.86
60000017714M01	Kickin Asphalt Paving & Excavating	\$ 138,977.32	9/20/2021	9/23/2021	\$ 138,977.32
60000017714M01	Kickin Asphalt Paving & Excavating	\$ 83,701.39	10/21/2021	10/27/2021	\$ 83,701.39
60000018003C01	GENERAL EXCAVATION INC	\$ 1,055,295.80	8/18/2021	8/25/2021	\$ 1,055,295.80
60000018003C01	GENERAL EXCAVATION INC	\$ 924,029.05	9/21/2021	9/28/2021	\$ 924,029.05
60000018003C01	GENERAL EXCAVATION INC	\$ 479,336.98	10/21/2021	10/27/2021	\$ 479,336.98
60000090173B26	Kanawha Stone Company, Inc.	\$ 16,380.00	8/2/2021	8/18/2021	\$ 16,380.00
60000090173B26	Kanawha Stone Company, Inc.	\$ 4,609.84	9/8/2021	9/20/2021	\$ 4,609.84
60000090178B02	Kanawha Stone Company, Inc.	\$ 195,047.89	9/16/2021	9/22/2021	\$ 195,047.89
60000090178B02	Kanawha Stone Company, Inc.	\$ 278,541.61	9/23/2021	9/28/2021	\$ 278,541.61
60000090178B02	Kanawha Stone Company, Inc.	\$ 93,086.77	10/25/2021	11/1/2021	\$ 93,086.77
60000110895N01	Performance Signs LLC	\$ 1,089.90	7/26/2021	8/9/2021	\$ 1,089.90
60000110895N01	Performance Signs LLC	\$ 18,863.22	10/14/2021	10/27/2021	\$ 18,863.22
6000111049M501	Plecker Construction Company	\$ 139,024.36	8/23/2021	8/31/2021	\$ 139,024.36
6000111049M501	Plecker Construction Company	\$ 114,985.17	9/21/2021	9/28/2021	\$ 114,985.17
6000111049M501	Plecker Construction Company	\$ 35,680.25	10/8/2021	10/19/2021	\$ 35,680.25
6000111049M501	Plecker Construction Company	\$ 254,346.69	10/22/2021	11/1/2021	\$ 254,346.69
70000116039M01	Richardson Wayland Electrical Co LLC	\$ 424,058.33	7/29/2021	8/9/2021	\$ 424,058.33
70000116039M01	Richardson Wayland Electrical Co LLC	\$ 405,271.26	8/26/2021	9/3/2021	\$ 405,271.26
70000116039M01	Richardson Wayland Electrical Co LLC	\$ 68,929.15	9/23/2021	9/28/2021	\$ 68,929.15
A0000105898B97	Corman Kokosing Construction Company	\$ 182,995.68	8/11/2021	8/17/2021	\$ 182,995.68
A0000105898B97	Corman Kokosing Construction Company	\$ 257,394.56	9/10/2021	9/16/2021	\$ 257,394.56
A0000105898B97	Corman Kokosing Construction Company	\$ 152,952.79	10/8/2021	10/15/2021	\$ 152,952.79

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A0000110433B43	Clearwater Construction Inc	\$ 174,879.77	10/14/2021	10/20/2021	\$ 174,879.77
A0000110433B43	Clearwater Construction Inc	\$ 9,938.98	10/15/2021	10/20/2021	\$ 9,938.98
A0000111691B23	Archer Western Construction LLC	\$ 623,882.10	8/9/2021	8/13/2021	\$ 623,882.10
A0000111691B23	Archer Western Construction LLC	\$ 2,858,781.12	9/7/2021	9/13/2021	\$ 2,858,781.12
A0000111691B23	Archer Western Construction LLC	\$ 321,785.62	10/12/2021	10/19/2021	\$ 321,785.62
A0000115999C01	Corman Kokosing Construction Company	\$ 682,652.40	8/3/2021	8/9/2021	\$ 682,652.40
A0000115999C01	Corman Kokosing Construction Company	\$ 506,105.13	8/10/2021	8/17/2021	\$ 506,105.13
A0000115999C01	Corman Kokosing Construction Company	\$ 338,397.43	9/15/2021	9/21/2021	\$ 338,397.43
A0000115999C01	Corman Kokosing Construction Company	\$ 306,872.72	10/13/2021	10/20/2021	\$ 306,872.72
B00000114618N01	L S Lee Inc	\$ -	9/9/2021	9/17/2021	\$ -
B0000110032B21	Martins Construction Corp.	\$ 325,807.50	8/13/2021	8/20/2021	\$ 325,807.50
B0000110032B21	Martins Construction Corp.	\$ 301,501.50	9/22/2021	9/27/2021	\$ 301,501.50
B0000110032B21	Martins Construction Corp.	\$ 23,317.00	10/20/2021	10/25/2021	\$ 23,317.00
B0000118024B01	Milani Construction LLC	\$ 93,066.51	10/13/2021	10/20/2021	\$ 93,066.51
B000099478DB98	Shirley Contracting Company LLC	\$ 4,845,133.56	8/17/2021	8/24/2021	\$ 4,845,133.56
B000099478DB98	Shirley Contracting Company LLC	\$ 4,263,966.14	9/21/2021	9/27/2021	\$ 4,263,966.14
B000099478DB98	Shirley Contracting Company LLC	\$ 4,245,137.46	10/26/2021	11/1/2021	\$ 4,245,137.46
B000108424DB92	Lane Construction Corp	\$ 354,600.86	7/30/2021	8/6/2021	\$ 354,600.86
B000108424DB92		\$ 81,887.80	8/9/2021	8/12/2021	\$ 1,500.00
B000108424DB92	Lane Construction Corp	\$ 81,887.80	8/9/2021	8/13/2021	\$ 80,387.80
B000108424DB92	Lane Construction Corp	\$ 177,880.80	8/30/2021	9/2/2021	\$ 177,880.80
B000108424DB92	Lane Construction Corp	\$ 155,990.34	10/12/2021	10/19/2021	\$ 155,990.34
C0000104005C01	Shirley Contracting Company LLC	\$ 249,676.50	8/24/2021	9/1/2021	\$ 249,676.50
C0000104005C01	Shirley Contracting Company LLC	\$ 657,364.50	9/30/2021	10/12/2021	\$ 657,364.50
C0000109473M01	Shirley Contracting Company LLC	\$ 10,473.09	8/24/2021	8/31/2021	\$ 10,473.09
C0000109814C01	Tavares Concrete CompanyInc	\$ 278,375.32	8/25/2021	9/1/2021	\$ 278,375.32
C0000109814C01	Tavares Concrete CompanyInc	\$ 450,530.98	9/30/2021	10/12/2021	\$ 450,530.98
C0000111678B43	Shirley Contracting Company LLC	\$ 3,769.88	9/9/2021	9/17/2021	\$ 3,769.88
C00106573DB101	Wagman Heavy Civil Inc	\$ 2,293,767.54	8/2/2021	8/9/2021	\$ 2,293,767.54
C00106573DB101	Wagman Heavy Civil Inc	\$ 1,080,256.08	8/16/2021	8/20/2021	\$ 1,080,256.08
C00106573DB101	Wagman Heavy Civil Inc	\$ 1,365,466.28	9/14/2021	9/21/2021	\$ 1,365,466.28
C00116394DB109	Shirley Contracting Company LLC	\$ 268,000.00	9/30/2021	10/12/2021	\$ 268,000.00

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C00116394DB109	Shirley Contracting Company LLC	\$ 161,600.00	10/19/2021	10/25/2021	\$ 161,600.00
D00000109438C01	ESTES BROS CONST INC	\$ 274,502.53	8/16/2021	8/19/2021	\$ 274,502.53
D0000071874B03	ESTES BROS CONST INC	\$ 165,941.59	8/17/2021	8/20/2021	\$ 165,941.59
D0000071874B03	ESTES BROS CONST INC	\$ 262,939.15	9/9/2021	9/14/2021	\$ 262,939.15
D0000071874B03		\$ 585.74	10/8/2021	10/12/2021	\$ 585.74
D0000071874B03	ESTES BROS CONST INC	\$ 585.74	10/8/2021	10/14/2021	\$ -
D0000104828B73	Boring Contractors	\$ 191,926.00	8/9/2021	8/12/2021	\$ 191,926.00
D0000104828B73	Boring Contractors	\$ 17,560.00	10/14/2021	10/19/2021	\$ 17,560.00
D0000104828B73	Boring Contractors	\$ 121,379.78	10/18/2021	10/21/2021	\$ 121,379.78
D0000109440C01	Boring Contractors	\$ 225,114.40	8/9/2021	8/12/2021	\$ 225,114.40
D0000109440C01	Boring Contractors	\$ 503,291.00	9/23/2021	9/28/2021	\$ 503,291.00
D0000109440C01	Boring Contractors	\$ 252,901.05	10/18/2021	10/21/2021	\$ 252,901.05
D0000111272C01	ESTES BROS CONST INC	\$ 7,406.61	8/10/2021	8/13/2021	\$ 7,406.61
D0000111272C01	ESTES BROS CONST INC	\$ 375,629.36	9/22/2021	9/27/2021	\$ 375,629.36
D0000111272C01	ESTES BROS CONST INC	\$ 580,596.85	10/21/2021	10/26/2021	\$ 580,596.85
D0000113880B04	Boring Contractors	\$ 70,328.70	8/12/2021	8/17/2021	\$ 70,328.70
D0000113880B04	Boring Contractors	\$ 192,806.26	9/20/2021	9/23/2021	\$ 192,806.26
D0000115172B01	Crossroads Bridge Inc	\$ 70,131.00	10/15/2021	10/20/2021	\$ 70,131.00
D0000117808C01	Bizzack Construction LLC	\$ 318,000.00	8/27/2021	9/1/2021	\$ 318,000.00
D0000117808C01	Bizzack Construction LLC	\$ 559,600.00	10/1/2021	10/6/2021	\$ 559,600.00
D0000117808C01	Bizzack Construction LLC	\$ 583,050.00	10/27/2021	11/1/2021	\$ 583,050.00
D000117807C01	Bizzack Construction LLC	\$ 1,785,150.00	8/26/2021	9/2/2021	\$ 1,785,150.00
D000117807C01	Bizzack Construction LLC	\$ 1,537,400.00	9/30/2021	10/6/2021	\$ 1,537,400.00
D000117807C01	Bizzack Construction LLC	\$ 355,000.00	10/13/2021	10/18/2021	\$ 355,000.00
D0116161DB110	A & J Development and Excavation	\$ 177,790.00	7/29/2021	8/3/2021	\$ 177,790.00
D0116161DB110	A & J Development and Excavation	\$ 469,508.50	8/31/2021	9/3/2021	\$ 469,508.50
E0000104902B65	James R Vannoy & Sons Construction Co	\$ 89,274.35	8/24/2021	8/27/2021	\$ 89,274.35
E0000104902B65	James R Vannoy & Sons Construction Co	\$ 389,650.20	9/22/2021	9/27/2021	\$ 389,650.20
E0000104902B65	James R Vannoy & Sons Construction Co	\$ 150,696.60	10/26/2021	10/29/2021	\$ 150,696.60
E0000104936B50	Orders Construction Company, Inc.	\$ 356,967.23	8/23/2021	8/26/2021	\$ 356,967.23
E0000104936B50	Orders Construction Company, Inc.	\$ 1,510,695.96	9/22/2021	9/27/2021	\$ 1,510,695.96
E0000109419C01	Phillips Construction LLC	\$ 572,663.44	8/26/2021	8/31/2021	\$ 572,663.44

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E0000109419C01	Phillips Construction LLC	\$ 338,614.41	9/23/2021	9/28/2021	\$ 338,614.41
E0000109419C01	Phillips Construction LLC	\$ 505,925.96	10/18/2021	10/21/2021	\$ 505,925.96
E0000109504B50	Patrick Construction Inc	\$ 302,645.34	8/2/2021	8/5/2021	\$ 302,645.34
E0000109504B50	Patrick Construction Inc	\$ 30,115.94	10/18/2021	10/26/2021	\$ 30,115.94
E0000112576N01	Nickelston Industries Inc	\$ 16,241.21	8/24/2021	8/27/2021	\$ 16,241.21
E0000112576N01	Nickelston Industries Inc	\$ 2,058.79	10/26/2021	10/29/2021	\$ 2,058.79
E0000113759B53	Orders Construction Company, Inc.	\$ 704,800.61	8/23/2021	8/26/2021	\$ 704,800.61
E0000113759B53	Orders Construction Company, Inc.	\$ 172,033.09	9/15/2021	9/20/2021	\$ 172,033.09
E0000113759B53	Orders Construction Company, Inc.	\$ 1,476,589.67	10/15/2021	10/20/2021	\$ 1,476,589.67
E000090282DB01	Bizzack Construction LLC	\$ 3,697,592.36	8/19/2021	8/24/2021	\$ 3,697,592.36
E000090282DB01	Bizzack Construction LLC	\$ 6,813,975.92	9/20/2021	9/23/2021	\$ 6,813,975.92
E000090282DB01	Bizzack Construction LLC	\$ 6,797,060.80	10/13/2021	10/18/2021	\$ 6,797,060.80
E00097555DB102	Orders Construction Company, Inc.	\$ 1,186,649.65	8/23/2021	8/26/2021	\$ 1,186,649.65
E00097555DB102	Orders Construction Company, Inc.	\$ 764,112.30	9/22/2021	9/27/2021	\$ 764,112.30
E00097555DB102	Orders Construction Company, Inc.	\$ 417,120.18	10/20/2021	10/25/2021	\$ 417,120.18
F0000109923N01	W-L Construction & Paving Inc	\$ 494,047.31	9/13/2021	9/16/2021	\$ 494,047.31
F0000110795C01	W-L Construction & Paving Inc	\$ 51,567.70	8/23/2021	8/26/2021	\$ 51,567.70
F0000110795C01	W-L Construction & Paving Inc	\$ 63,298.05	9/23/2021	9/28/2021	\$ 63,298.05
F0000110795C01	W-L Construction & Paving Inc	\$ 39,477.72	10/26/2021	10/29/2021	\$ 39,477.72
F0000112292N01	W-L Construction & Paving Inc	\$ 591,726.85	8/20/2021	8/25/2021	\$ 591,726.85
F0000112292N01	W-L Construction & Paving Inc	\$ 267,698.67	9/22/2021	9/27/2021	\$ 267,698.67
F0000112292N01	W-L Construction & Paving Inc	\$ 909,567.71	10/21/2021	10/26/2021	\$ 909,567.71
F0000116155N01	W-L Construction & Paving Inc	\$ 81,800.11	10/25/2021	10/28/2021	\$ 81,800.11
F0000116162C01	W-L Construction & Paving Inc	\$ 94,208.47	9/23/2021	9/28/2021	\$ 94,208.47
F0000116162C01	W-L Construction & Paving Inc	\$ 439,655.05	10/26/2021	10/29/2021	\$ 439,655.05
F0000116165N01	W-L Construction & Paving Inc	\$ 322,184.05	8/26/2021	8/31/2021	\$ 322,184.05
F0000116165N01	W-L Construction & Paving Inc	\$ 130,676.32	10/5/2021	10/8/2021	\$ 130,676.32
F0000116732N01	W-L Construction & Paving Inc	\$ -	9/20/2021	10/12/2021	\$ -
F000114726N01	Webster & Webster	\$ 60,828.31	10/12/2021	10/18/2021	\$ 60,828.31
FM121LME117431	SLURRY PAVERS INC	\$ 963,962.54	8/24/2021	8/27/2021	\$ 963,962.54
FM121LME117431	SLURRY PAVERS INC	\$ 143,793.41	9/30/2021	10/6/2021	\$ 143,793.41
G00000104187B68	Burleigh Construction Co Inc	\$ 106,656.50	8/12/2021	8/24/2021	\$ 106,656.50

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G0000104187B68	Burleigh Construction Co Inc	\$ 29,407.65	9/30/2021	10/12/2021	\$ 29,407.65
G0000104187B68	Burleigh Construction Co Inc	\$ 20,746.85	10/19/2021	10/25/2021	\$ 20,746.85
G000011908C04	Caton Construction Group Inc	\$ -	8/24/2021	9/1/2021	\$ -
G0000094724B01	DLB Enterprises LLC	\$ -	10/6/2021	10/14/2021	\$ -
G0000094726C01	Boring Contractors	\$ -	9/10/2021	9/28/2021	\$ -
G0000101004M01		\$ 270,741.66	10/12/2021	10/15/2021	\$ 17.36
G0000101004M01	Crossroads Bridge Inc	\$ 270,741.66	10/12/2021	10/19/2021	\$ 270,724.30
G0000107055M01	Boring Contractors	\$ 98,072.71	8/16/2021	8/24/2021	\$ 98,072.71
G0000107055M01	Boring Contractors	\$ 124,845.06	9/15/2021	9/21/2021	\$ 124,845.06
G0000107055M01	Boring Contractors	\$ 236,943.05	10/18/2021	10/21/2021	\$ 236,943.05
G0000108906C01	Branch Civil Inc	\$ 1,970,113.58	7/28/2021	8/3/2021	\$ 1,970,113.58
G0000108906C01	Branch Civil Inc	\$ 2,875,638.64	8/18/2021	8/24/2021	\$ 2,875,638.64
G0000108906C01	Branch Civil Inc	\$ 1,926,386.02	9/13/2021	9/20/2021	\$ 1,926,386.02
G0000108907C01	E. C. Pace Company, Inc.	\$ 610,460.74	8/9/2021	8/16/2021	\$ 610,460.74
G0000108907C01	E. C. Pace Company, Inc.	\$ 906,022.52	9/16/2021	9/23/2021	\$ 906,022.52
G0000108907C01	E. C. Pace Company, Inc.	\$ 308,662.90	10/13/2021	10/19/2021	\$ 308,662.90
G0000109287M01	Caton Construction Group Inc	\$ 303,200.47	8/12/2021	8/24/2021	\$ 303,200.47
G0000109287M01	Caton Construction Group Inc	\$ 201,651.31	9/16/2021	9/23/2021	\$ 201,651.31
G0000109287M01	Caton Construction Group Inc	\$ 216,892.01	10/20/2021	10/27/2021	\$ 216,892.01
G0000109582N01	BOXLEY MATERIALS CO	\$ 25,464.69	8/23/2021	9/1/2021	\$ 25,464.69
G0000109582N01	BOXLEY MATERIALS CO	\$ 681,398.23	10/18/2021	10/21/2021	\$ 681,398.23
G0000110100N01	BOXLEY MATERIALS CO	\$ 130,112.27	9/15/2021	9/21/2021	\$ 130,112.27
G0000110367N01	Boring Contractors	\$ 16,110.00	8/9/2021	8/18/2021	\$ 16,110.00
G0000110367N01	Boring Contractors	\$ 87,686.50	9/15/2021	9/21/2021	\$ 87,686.50
G0000110367N01	Boring Contractors	\$ 104,573.30	10/12/2021	10/19/2021	\$ 104,573.30
G000017536DB20	Branch Civil Inc	\$ 3,314,191.13	8/25/2021	9/7/2021	\$ 3,314,191.13
G000017536DB20	Branch Civil Inc	\$ 1,522,342.09	9/30/2021	10/12/2021	\$ 1,522,342.09
G000055471B53	Crossroads Bridge Inc	\$ 289,914.04	8/12/2021	8/24/2021	\$ 289,914.04
G000055471B53		\$ 189,835.36	9/13/2021	9/16/2021	\$ 21,211.60
G000055471B53	Crossroads Bridge Inc	\$ 189,835.36	9/13/2021	9/20/2021	\$ 168,623.76
G000082193B01	Caton Construction Group Inc	\$ 298,161.70	8/11/2021	8/24/2021	\$ 298,161.70
G000082193B01	Caton Construction Group Inc	\$ 139,241.00	9/14/2021	9/22/2021	\$ 139,241.00

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
G000094723B13	Crossroads Bridge Inc	\$ 292,054.32	8/10/2021	8/24/2021	\$ 292,054.32
G000094723B13	Crossroads Bridge Inc	\$ 12,231.12	9/17/2021	9/22/2021	\$ 12,231.12
G000094723B13	Crossroads Bridge Inc	\$ 130,794.26	10/18/2021	10/21/2021	\$ 130,794.26
G000097712B63	D A Brown Inc	\$ -	9/9/2021	9/16/2021	\$ -
G000097712B63	D A Brown Inc	\$ -	9/14/2021	9/22/2021	\$ -
G000097712B63	D A Brown Inc	\$ -	10/15/2021	10/21/2021	\$ -
G000110888N01B	BOXLEY MATERIALS CO	\$ 168,995.70	8/31/2021	9/8/2021	\$ 168,995.70
G000110888N01B	BOXLEY MATERIALS CO	\$ 215,207.45	9/22/2021	9/28/2021	\$ 215,207.45
G000111359C01C	Adams Construction Company	\$ 534,289.06	8/20/2021	9/1/2021	\$ 534,289.06
G000111370C01B	Allegheny Construction Co, Inc.	\$ 36,120.30	8/23/2021	9/1/2021	\$ 36,120.30
G000111370C01B	Allegheny Construction Co, Inc.	\$ 595,889.94	9/23/2021	9/28/2021	\$ 595,889.94
G0116203DB108	Archer Western Construction LLC	\$ 4,387,084.55	8/9/2021	8/16/2021	\$ 4,387,084.55
G0116203DB108	Archer Western Construction LLC	\$ 1,301,046.59	8/17/2021	8/24/2021	\$ 1,301,046.59
G0116203DB108	Archer Western Construction LLC	\$ 449,249.25	9/30/2021	10/12/2021	\$ 449,249.25
G0116203DB108	Archer Western Construction LLC	\$ 2,994,427.23	10/21/2021	10/27/2021	\$ 2,994,427.23
H0000107061C01	Kanawha Stone Company, Inc.	\$ 141,222.86	7/27/2021	8/3/2021	\$ 141,222.86
H0000107061C01	Kanawha Stone Company, Inc.	\$ 330,239.16	9/2/2021	9/16/2021	\$ 330,239.16
H0000107061C01	Kanawha Stone Company, Inc.	\$ 422,841.17	9/22/2021	9/28/2021	\$ 422,841.17
H0000107061C01	Kanawha Stone Company, Inc.	\$ 239,448.85	10/20/2021	10/27/2021	\$ 239,448.85
H0000110133N01	Pearson Construction Inc	\$ 330,133.99	7/27/2021	8/3/2021	\$ 330,133.99
H000093074DB96	Haymes Brothers Inc	\$ 551,472.93	8/31/2021	9/8/2021	\$ 551,472.93
H000093074DB96	Haymes Brothers Inc	\$ 429,689.87	9/23/2021	9/28/2021	\$ 429,689.87
H000093074DB96	Haymes Brothers Inc	\$ 738,741.36	10/22/2021	10/27/2021	\$ 738,741.36
H000105543DB88	Faulconer Construction Company Inc	\$ 1,886,111.12	9/9/2021	9/16/2021	\$ 1,886,111.12
H000105543DB88	Faulconer Construction Company Inc	\$ 1,009,285.74	9/22/2021	9/28/2021	\$ 1,009,285.74
H000105543DB88	Faulconer Construction Company Inc	\$ 1,620,877.47	10/21/2021	10/27/2021	\$ 1,620,877.47
H000112161N01	MAKCO INC	\$ 317,018.20	7/26/2021	8/16/2021	\$ 317,018.20
H000112161N01	MAKCO INC	\$ 298,109.60	8/13/2021	9/1/2021	\$ 298,109.60
H000115006B61	M D Miller Co Inc	\$ 572,677.37	7/26/2021	9/1/2021	\$ 572,677.37
H000115006B61	M D Miller Co Inc	\$ 427,695.00	8/19/2021	9/16/2021	\$ 427,695.00
H000115006B61	M D Miller Co Inc	\$ 507,415.00	9/30/2021	10/25/2021	\$ 507,415.00
J0000108882N01	Virginia Infrastructure Inc	\$ 46,135.00	8/31/2021	9/8/2021	\$ 46,135.00

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J0000108882N01	Virginia Infrastructure Inc	\$ 261,403.39	9/30/2021	10/12/2021	\$ 261,403.39
J0000115007B02	Structural Engineering Group Inc	\$ 77,566.60	8/31/2021	9/8/2021	\$ 77,566.60
J0000115007B02	Structural Engineering Group Inc	\$ 211,179.71	9/7/2021	9/16/2021	\$ 211,179.71
J0000115007B02	Structural Engineering Group Inc	\$ 138,526.76	9/30/2021	10/12/2021	\$ 138,526.76
J000056899B03	Vecellio & Grogan Inc	\$ 817,009.67	10/13/2021	10/19/2021	\$ 817,009.67
K0000101043B60	D A Brown Inc	\$ 29,760.70	8/12/2021	8/18/2021	\$ 29,760.70
K0000101043B60	D A Brown Inc	\$ 31,611.14	9/13/2021	9/17/2021	\$ 31,611.14
K0000101043B60	D A Brown Inc	\$ 104,687.24	10/12/2021	10/18/2021	\$ 104,687.24
K0000114092N01	Colony Construction, Inc.	\$ 583,994.66	8/13/2021	8/18/2021	\$ 583,994.66
K0000114092N01	Colony Construction, Inc.	\$ 448,233.26	9/15/2021	9/21/2021	\$ 448,233.26
K0000114092N01	Colony Construction, Inc.	\$ 494,142.48	10/7/2021	10/14/2021	\$ 494,142.48
K000082513C01	Allegheny Construction Co, Inc.	\$ 15,512.57	8/23/2021	9/1/2021	\$ 15,512.57
N0000005542C01	Kanawha Stone Company, Inc.	\$ 297,509.43	8/31/2021	9/9/2021	\$ 297,509.43
N0000104946C01	Haymes Brothers Inc	\$ 655,018.77	8/31/2021	9/9/2021	\$ 655,018.77
N0000104946C01	Haymes Brothers Inc	\$ 979,406.43	10/12/2021	10/18/2021	\$ 979,406.43
N0000104946C01	Haymes Brothers Inc	\$ 994,413.56	10/15/2021	10/21/2021	\$ 994,413.56
N0000109529C01	Pearson Construction Inc	\$ 148,233.10	7/28/2021	8/3/2021	\$ 148,233.10
N0000109529C01	Pearson Construction Inc	\$ 308,164.64	8/31/2021	9/9/2021	\$ 308,164.64
N0000109531C01	Pearson Construction Inc	\$ 68,032.50	9/13/2021	9/24/2021	\$ 68,032.50
N0000109586N01B	MCC Acquisition LC TA Virginia Carolina	\$ 68,049.98	7/28/2021	8/3/2021	\$ 68,049.98
N0000109586N01B	MCC Acquisition LC TA Virginia Carolina	\$ 115,211.57	8/16/2021	8/23/2021	\$ 115,211.57
N0000109586N01B	MCC Acquisition LC TA Virginia Carolina	\$ 77,106.64	9/21/2021	9/24/2021	\$ 77,106.64
N0000109586N01B	MCC Acquisition LC TA Virginia Carolina	\$ 66,899.64	10/21/2021	10/27/2021	\$ 66,899.64
N0000110203M01	MCC Acquisition LC TA Virginia Carolina	\$ 195,648.27	9/2/2021	9/9/2021	\$ 195,648.27
N0000110203M01	MCC Acquisition LC TA Virginia Carolina	\$ 211,814.05	10/12/2021	10/18/2021	\$ 211,814.05
P0000104599B27	W. C. ENGLISH, Incorporated	\$ 666,730.46	8/12/2021	8/17/2021	\$ 666,730.46
P0000104599B27	W. C. ENGLISH, Incorporated	\$ 980,175.41	9/15/2021	9/21/2021	\$ 980,175.41
P0000104599B27	W. C. ENGLISH, Incorporated	\$ 279,218.86	10/15/2021	10/21/2021	\$ 279,218.86
P0000104600C01	W. C. ENGLISH, Incorporated	\$ 180,032.60	7/28/2021	8/3/2021	\$ 180,032.60
P0000104600C01	W. C. ENGLISH, Incorporated	\$ 329,537.51	8/31/2021	9/9/2021	\$ 329,537.51
P0000104600C01	W. C. ENGLISH, Incorporated	\$ 405,389.63	9/23/2021	9/28/2021	\$ 405,389.63
P0000109530M01	WHITE'S CONSTRUCTION COMPANY, INC.	\$ -	8/9/2021	8/25/2021	\$ -



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P0000109530M01	WHITE'S CONSTRUCTION COMPANY, INC.	\$ -	8/13/2021	8/24/2021	\$ -
R0000101034C01	Allan Myers VA Inc	\$ 591,036.88	8/10/2021	8/13/2021	\$ 591,036.88
R0000101034C01	Allan Myers VA Inc	\$ 452,524.45	9/13/2021	9/16/2021	\$ 452,524.45
R0000101034C01	Allan Myers VA Inc	\$ 686,866.95	10/12/2021	10/15/2021	\$ 686,866.95
R0000101238B22	Burleigh Construction Co Inc	\$ 59,792.87	8/6/2021	8/11/2021	\$ 59,792.87
R0000101238B22	Burleigh Construction Co Inc	\$ 362,731.43	9/14/2021	9/17/2021	\$ 362,731.43
R0000101238B22	Burleigh Construction Co Inc	\$ 65,459.85	10/6/2021	10/12/2021	\$ 65,459.85
R0000105490B43		\$ 54,600.01	10/5/2021	10/6/2021	\$ 20.40
R0000105490B43	Clearwater Construction Inc	\$ 54,600.01	10/5/2021	10/8/2021	\$ 54,579.61
R0000107797C01	Allan Myers VA Inc	\$ -	8/18/2021	9/7/2021	\$ -
R0000109321C01	Allan Myers VA Inc	\$ 88,128.45	8/16/2021	8/19/2021	\$ 88,128.45
R0000109321C01	Allan Myers VA Inc	\$ 207,477.56	9/9/2021	9/14/2021	\$ 207,477.56
R0000109321C01	Allan Myers VA Inc	\$ 544,623.42	10/19/2021	10/22/2021	\$ 544,623.42
R0000109988C01	Abernathy Construction Corporation	\$ 56,749.71	8/12/2021	8/17/2021	\$ 56,749.71
R0000109988C01	Abernathy Construction Corporation	\$ 251,297.57	9/14/2021	9/17/2021	\$ 251,297.57
R0000109988C01	Abernathy Construction Corporation	\$ 109,581.28	10/13/2021	10/18/2021	\$ 109,581.28
R0000110424C01	Brayman Construction Corporation	\$ 507,872.13	8/5/2021	8/11/2021	\$ 507,872.13
R0000110424C01	Brayman Construction Corporation	\$ 287,100.01	9/16/2021	9/21/2021	\$ 287,100.01
R0000110424C01	Brayman Construction Corporation	\$ 192,193.96	10/12/2021	10/15/2021	\$ 192,193.96
R0000111278B17	Burleigh Construction Co Inc	\$ 118,580.00	10/20/2021	10/28/2021	\$ 118,580.00
R0000111289B15		\$ 64,822.48	8/9/2021	8/10/2021	\$ 24,753.78
R0000111289B15	Freyssinet Inc	\$ 64,822.48	8/9/2021	8/12/2021	\$ 40,068.70
R0000111289B15	Freyssinet Inc	\$ 15,951.48	9/14/2021	9/17/2021	\$ 15,951.48
R0000111289B15	Freyssinet Inc	\$ 89,563.85	10/20/2021	10/28/2021	\$ 89,563.85
R0000111302B59	Archer Western Construction LLC	\$ 13,750.00	8/13/2021	8/18/2021	\$ 13,750.00
R0000111302B59	Archer Western Construction LLC	\$ 177,500.00	8/18/2021	8/23/2021	\$ 177,500.00
R0000111302B59	Archer Western Construction LLC	\$ 166,861.33	10/7/2021	10/13/2021	\$ 166,861.33
R0000111465M01	Allan Myers VA Inc	\$ 150,556.65	8/10/2021	8/13/2021	\$ 150,556.65
R0000111465M01	Allan Myers VA Inc	\$ 20,063.09	9/14/2021	9/17/2021	\$ 20,063.09
R0000111465M01	Allan Myers VA Inc	\$ 33,669.00	10/14/2021	10/19/2021	\$ 33,669.00
R0000114676B17	Coastal Gunitite Construction Company	\$ 172,861.90	8/9/2021	8/12/2021	\$ 172,861.90
R0000114676B17	Coastal Gunitite Construction Company	\$ 98,863.20	9/20/2021	9/23/2021	\$ 98,863.20

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R0000114676B17	Coastal Gunit Construction Company	\$ 372,575.00	10/7/2021	10/13/2021	\$ 372,575.00
R000093087B60	Corman Kokosing Construction Company	\$ 104,544.00	7/29/2021	8/18/2021	\$ 104,544.00
R000093089B19	Allegheny Construction Co, Inc.	\$ -	8/9/2021	8/12/2021	\$ -
R000093089B19	Allegheny Construction Co, Inc.	\$ -	8/26/2021	9/7/2021	\$ -
R000097565B18	Corman Kokosing Construction Company	\$ 1,018,568.97	8/12/2021	8/17/2021	\$ 1,018,568.97
R000097565B18	Corman Kokosing Construction Company	\$ 1,202,413.65	9/14/2021	9/17/2021	\$ 1,202,413.65
R000097565B18	Corman Kokosing Construction Company	\$ 619,413.42	10/13/2021	10/18/2021	\$ 619,413.42
S0000082892M01	Howard Brothers Contractor Inc	\$ -	8/18/2021	9/7/2021	\$ -
S0000107036M01	M&F Concrete Inc	\$ 84,286.42	8/17/2021	8/20/2021	\$ 84,286.42
S0000107036M01	M&F Concrete Inc	\$ 33,174.65	9/16/2021	9/21/2021	\$ 33,174.65
S0000108654C01	J R Caskey Inc	\$ 297,194.04	10/14/2021	10/19/2021	\$ 297,194.04
S0000111109N01	L S Lee Inc	\$ -	10/15/2021	10/27/2021	\$ -
S0000111109N01	L S Lee Inc	\$ 136,281.92	10/21/2021	10/26/2021	\$ 136,281.92
S0000111287B13	Haymes Brothers Inc	\$ 89,678.00	8/16/2021	8/19/2021	\$ 89,678.00
S0000111287B13	Haymes Brothers Inc	\$ 187,674.37	9/17/2021	9/22/2021	\$ 187,674.37
S0000111287B13	Haymes Brothers Inc	\$ 118,993.16	10/20/2021	10/28/2021	\$ 118,993.16
S0000111468C01	J L KENT & SONS INC	\$ 568,245.15	8/20/2021	8/26/2021	\$ 568,245.15
S0000111468C01	J L KENT & SONS INC	\$ 158,396.95	9/20/2021	9/23/2021	\$ 158,396.95
S0000112565N01	L S Lee Inc	\$ -	8/10/2021	8/13/2021	\$ -
S0000112565N01	L S Lee Inc	\$ -	9/3/2021	9/16/2021	\$ -
S0000118007N01	Mullens Markings Inc	\$ 99,049.14	8/12/2021	8/17/2021	\$ 99,049.14
S0000118007N01	Mullens Markings Inc	\$ 128,111.83	9/23/2021	9/28/2021	\$ 128,111.83
S0000118007N01	Mullens Markings Inc	\$ 179,851.11	10/13/2021	10/18/2021	\$ 179,851.11
U0000093077B35	Corman Kokosing Construction Company	\$ 1,722,539.73	8/6/2021	8/11/2021	\$ 1,722,539.73
U0000093077B35	Corman Kokosing Construction Company	\$ 367,665.19	9/8/2021	9/13/2021	\$ 367,665.19
U0000093077B35	Corman Kokosing Construction Company	\$ 379,211.16	10/7/2021	10/13/2021	\$ 379,211.16
U0000098813B38	Bryant Structures Inc	\$ 311,151.16	8/6/2021	8/11/2021	\$ 311,151.16
U0000098813B38	Bryant Structures Inc	\$ 216,509.03	9/9/2021	9/14/2021	\$ 216,509.03
U0000098813B38	Bryant Structures Inc	\$ 133,665.00	10/5/2021	10/8/2021	\$ 133,665.00
U0000100921C01	Branscome Inc	\$ 388,673.93	8/10/2021	8/13/2021	\$ 388,673.93
U0000100921C01	Branscome Inc	\$ 281,439.71	9/13/2021	9/16/2021	\$ 281,439.71
U0000100921C01	Branscome Inc	\$ 288,783.83	10/8/2021	10/14/2021	\$ 288,783.83

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U0000111707C01	Curtis Contracting Inc	\$ -	10/12/2021	10/26/2021	\$ -
U0000111711C01	Allan Myers VA Inc	\$ 1,849,748.74	8/17/2021	8/20/2021	\$ 1,849,748.74
U0000111711C01	Allan Myers VA Inc	\$ 1,193,080.50	9/17/2021	9/22/2021	\$ 1,193,080.50
U0000111711C01	Allan Myers VA Inc	\$ 866,869.50	10/15/2021	10/20/2021	\$ 866,869.50
U0000117400N01	Bryant-Ritter Electric Corporation	\$ 96,248.55	8/9/2021	8/12/2021	\$ 96,248.55
U0000117400N01	Bryant-Ritter Electric Corporation	\$ -	9/14/2021	9/24/2021	\$ -
U0000117400N01	Bryant-Ritter Electric Corporation	\$ 120,948.67	10/13/2021	10/18/2021	\$ 120,948.67
U0000117420N01	Curtis Contracting Inc	\$ 64,130.40	8/9/2021	8/12/2021	\$ 64,130.40
U0000117420N01	Curtis Contracting Inc	\$ 72,445.50	9/10/2021	9/15/2021	\$ 72,445.50
U0000117420N01	Curtis Contracting Inc	\$ 21,327.50	10/15/2021	10/20/2021	\$ 21,327.50
U000101495B62X	Crowder Construction Company	\$ 839,397.21	8/10/2021	8/13/2021	\$ 839,397.21
U000101495B62X	Crowder Construction Company	\$ 751,962.21	9/9/2021	9/14/2021	\$ 751,962.21
U000101495B62X	Crowder Construction Company	\$ 207,501.97	10/7/2021	10/13/2021	\$ 207,501.97
UM519GRA114724	Curtis Contracting Inc	\$ -	7/28/2021	8/18/2021	\$ -
V0000017630C01	Lane Construction Corp	\$ 2,942,591.13	8/16/2021	8/19/2021	\$ 2,942,591.13
V0000017630C01	Lane Construction Corp	\$ 2,149,710.19	9/21/2021	9/24/2021	\$ 2,149,710.19
V0000109481C01	Henry S Branscome LLC	\$ 559,139.09	8/17/2021	8/20/2021	\$ 559,139.09
V0000109481C01	Henry S Branscome LLC	\$ 330,588.19	9/17/2021	9/22/2021	\$ 330,588.19
V0000109481C01	Henry S Branscome LLC	\$ 472,570.42	10/18/2021	10/21/2021	\$ 472,570.42
V0000116812C01B	Marine Contracting Corporation	\$ 710,074.33	9/13/2021	9/16/2021	\$ 710,074.33
V0000116812C01B	Marine Contracting Corporation	\$ 912,279.53	10/13/2021	10/18/2021	\$ 912,279.53
V000106665DB82	Allan Myers VA Inc	\$ 4,277,517.73	8/3/2021	8/18/2021	\$ 4,277,517.73
V000106689DB97	Shirley Contracting Company LLC	\$ 3,046,436.06	8/16/2021	8/19/2021	\$ 3,046,436.06
V000106689DB97	Shirley Contracting Company LLC	\$ 5,088,329.72	9/3/2021	9/9/2021	\$ 5,088,329.72
V000106689DB97	Shirley Contracting Company LLC	\$ 4,195,730.52	10/5/2021	10/8/2021	\$ 4,195,730.52
V000106689DB97	Shirley Contracting Company LLC	\$ 6,814,686.60	10/27/2021	11/1/2021	\$ 6,814,686.60
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 10,152,093.67	8/24/2021	8/27/2021	\$ 10,152,093.67
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 5,368,477.37	9/17/2021	9/22/2021	\$ 5,368,477.37
V000106692DB93	Granite-Parsons-Corman A Joint Venture	\$ 7,338,229.45	10/20/2021	10/25/2021	\$ 7,338,229.45
W0000111708C01	Shamrock Construction Corp	\$ -	9/14/2021	9/24/2021	\$ -
W00100200DB10	Shirley Contracting Company LLC	\$ 521,693.77	8/13/2021	8/18/2021	\$ 521,693.77
W00100200DB10	Shirley Contracting Company LLC	\$ 640,324.24	9/14/2021	9/17/2021	\$ 640,324.24

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W00100200DB10	Shirley Contracting Company LLC	\$ 515,095.34	10/14/2021	10/19/2021	\$ 515,095.34
X0000102936B12	Archer Western Construction LLC	\$ 433,023.00	8/13/2021	8/19/2021	\$ 433,023.00
X0000102936B12	Archer Western Construction LLC	\$ 189,269.00	9/14/2021	9/20/2021	\$ 189,269.00
X0000102936B12	Archer Western Construction LLC	\$ 386,800.45	10/25/2021	10/29/2021	\$ 386,800.45
X0000107140B01	Caton Construction Group Inc	\$ 350,483.11	8/10/2021	8/13/2021	\$ 350,483.11
X0000107140B01	Caton Construction Group Inc	\$ 294,747.60	9/14/2021	9/20/2021	\$ 294,747.60
X0000107140B01	Caton Construction Group Inc	\$ 336,432.25	10/12/2021	10/15/2021	\$ 336,432.25
X0000109474C01	Allan Myers VA Inc	\$ 145,000.00	8/16/2021	8/19/2021	\$ 145,000.00
X0000109474C01	Allan Myers VA Inc	\$ 212,750.00	9/20/2021	9/23/2021	\$ 212,750.00
X0000109474C01	Allan Myers VA Inc	\$ 229,110.00	10/25/2021	10/29/2021	\$ 229,110.00
X0000110111B21	Corman Kokosing Construction Company	\$ 139,499.80	8/18/2021	8/26/2021	\$ 139,499.80
X0000110111B21	Corman Kokosing Construction Company	\$ 438,140.14	9/20/2021	9/23/2021	\$ 438,140.14
X0000110111B21	Corman Kokosing Construction Company	\$ 197,332.84	10/14/2021	10/20/2021	\$ 197,332.84
X0000111392B46	Burleigh Construction Co Inc	\$ 154,301.50	8/10/2021	8/13/2021	\$ 154,301.50
X0000111392B46	Burleigh Construction Co Inc	\$ 85,351.87	9/15/2021	9/23/2021	\$ 85,351.87
X0000111392B46	Burleigh Construction Co Inc	\$ 111,300.07	10/12/2021	10/15/2021	\$ 111,300.07
X0000114674N01	B&B Signal Company LLC	\$ 169,335.28	8/6/2021	8/13/2021	\$ 169,335.28
X0000114674N01	B&B Signal Company LLC	\$ 170,638.41	9/14/2021	9/24/2021	\$ 170,638.41
X0000114674N01	B&B Signal Company LLC	\$ 108,526.09	10/6/2021	10/13/2021	\$ 108,526.09
X0000116644N01	Curtis Contracting Inc	\$ -	8/25/2021	9/7/2021	\$ -
X00110097B609	Bryant Structures Inc	\$ 311,983.46	9/1/2021	9/7/2021	\$ 311,983.46
Y0000105535B14	Joseph B Fay Company	\$ 1,787,054.66	7/26/2021	8/2/2021	\$ 1,787,054.66
Y0000105535B14	Joseph B Fay Company	\$ 856,747.44	8/26/2021	9/1/2021	\$ 856,747.44
Y0000105535B14	Joseph B Fay Company	\$ 721,006.53	10/5/2021	10/8/2021	\$ 721,006.53
Y0000109466M01	Howard Brothers Contractor Inc	\$ -	8/5/2021	8/19/2021	\$ -
Y0000109466M01	Howard Brothers Contractor Inc	\$ -	8/12/2021	8/17/2021	\$ -
Y0000109478C01	J L KENT & SONS INC	\$ 452,893.19	8/13/2021	8/19/2021	\$ 452,893.19
Y0000109478C01	J L KENT & SONS INC	\$ 334,573.40	9/14/2021	9/20/2021	\$ 334,573.40
Y0000109478C01	J L KENT & SONS INC	\$ 938,394.99	10/14/2021	10/20/2021	\$ 938,394.99
Y0000116581C01	NORTH CONSTRUCTION, INC	\$ 20,620.70	8/11/2021	8/16/2021	\$ 20,620.70
Y0000116581C01	NORTH CONSTRUCTION, INC	\$ 91,806.70	8/31/2021	9/7/2021	\$ 91,806.70
Y0000116581C01	NORTH CONSTRUCTION, INC	\$ 79,460.00	9/22/2021	9/27/2021	\$ 79,460.00

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
Y0000116581C01	NORTH CONSTRUCTION, INC	\$ 110,092.31	10/21/2021	10/27/2021	\$ 110,092.31
Y0000117390N01	L S Lee Inc	\$ 71,316.34	8/25/2021	8/30/2021	\$ 71,316.34
Y0000117390N01	L S Lee Inc	\$ 109,264.35	9/15/2021	9/23/2021	\$ 109,264.35
Y0000117390N01	L S Lee Inc	\$ 97,428.92	10/27/2021	11/1/2021	\$ 97,428.92
Y0000117661N01	Performance Signs LLC	\$ 41,392.50	8/16/2021	8/19/2021	\$ 41,392.50
Y0000117661N01	Performance Signs LLC	\$ 47,064.00	9/22/2021	9/27/2021	\$ 47,064.00
Y000101595DB94	Wagman Heavy Civil Inc	\$ 5,729,650.51	8/31/2021	9/7/2021	\$ 5,729,650.51
Y000101595DB94	Wagman Heavy Civil Inc	\$ 1,930,134.16	10/1/2021	10/6/2021	\$ 1,930,134.16
Y000101595DB94	Wagman Heavy Civil Inc	\$ 4,254,350.25	10/21/2021	10/27/2021	\$ 4,254,350.25
Y000110110B09	J Sanders Construction Co	\$ 27,621.44	8/3/2021	8/6/2021	\$ 27,621.44
Y000110110B09	J Sanders Construction Co	\$ 182,855.70	9/1/2021	9/7/2021	\$ 182,855.70
Y000110110B09	J Sanders Construction Co	\$ 159,112.79	10/1/2021	10/6/2021	\$ 159,112.79
Y000110110B09	J Sanders Construction Co	\$ 33,222.61	10/25/2021	10/29/2021	\$ 33,222.61
Y000111683M501	J L KENT & SONS INC	\$ 62,007.60	9/21/2021	9/27/2021	\$ 62,007.60
Z00000105510DB	Wagman Heavy Civil Inc	\$ 1,760,069.98	8/24/2021	8/27/2021	\$ 1,760,069.98
Z00000105510DB	Wagman Heavy Civil Inc	\$ 2,081,717.07	9/22/2021	9/27/2021	\$ 2,081,717.07
Z0000117650N01	SL Williamson Co Inc	\$ -	8/25/2021	9/7/2021	\$ -
20000000117327	Eti Environmental	\$ 160,326.75	8/9/2021	8/12/2021	\$ 160,326.75
20000000117327	Eti Environmental	\$ 85,835.10	9/23/2021	10/5/2021	\$ 85,835.10
20000114769B01	Curtis Contracting Inc	\$ 44,454.70	8/11/2021	8/18/2021	\$ 44,454.70
20000114769B01	Curtis Contracting Inc	\$ 107,235.11	9/23/2021	10/5/2021	\$ 107,235.11
20000114769B01	Curtis Contracting Inc	\$ 107,290.81	10/25/2021	10/29/2021	\$ 107,290.81
20000116396N01	A-ANNANDALE INC	\$ 301,987.49	8/9/2021	8/12/2021	\$ 301,987.49
20000116396N01	A-ANNANDALE INC	\$ 103,113.50	9/30/2021	10/7/2021	\$ 103,113.50
30000115014B01	M D Miller Co Inc	\$ 99,997.60	8/4/2021	8/11/2021	\$ 99,997.60
30000115014B01	M D Miller Co Inc	\$ 145,873.19	8/26/2021	9/1/2021	\$ 145,873.19
30000116667B19	M D Miller Co Inc	\$ 264,704.14	8/25/2021	8/30/2021	\$ 264,704.14
30000116667B19	M D Miller Co Inc	\$ 359,745.86	9/20/2021	9/24/2021	\$ 359,745.86
40000116666N01	Titan Industrial Services Inc	\$ 16,664.00	8/10/2021	8/13/2021	\$ 16,664.00
40000116666N01	Titan Industrial Services Inc	\$ 15,800.00	9/13/2021	9/16/2021	\$ 15,800.00
40000116666N01	Titan Industrial Services Inc	\$ 119,050.80	10/5/2021	10/12/2021	\$ 119,050.80
4M721PMB117697	SL Williamson Co Inc	\$ 106,466.00	10/5/2021	10/12/2021	\$ 106,466.00

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4M721PMC117700	Superior Paving Corporation	\$ 683,340.86	8/27/2021	9/1/2021	\$ 683,340.86
4M721PMC117700	Superior Paving Corporation	\$ 1,074,803.22	9/23/2021	10/5/2021	\$ 1,074,803.22
4M721PMD116991	SL Williamson Co Inc	\$ 1,141,161.73	8/25/2021	8/30/2021	\$ 1,141,161.73
4M721PMD116991	SL Williamson Co Inc	\$ 1,145,023.53	9/24/2021	10/5/2021	\$ 1,145,023.53
4M721STA117696	Whitehurst Paving Company Inc	\$ 135,897.70	7/28/2021	8/4/2021	\$ 135,897.70
4M721STA117696	Whitehurst Paving Company Inc	\$ 590,214.69	8/25/2021	8/30/2021	\$ 590,214.69
4M721STA117696	Whitehurst Paving Company Inc	\$ 665,334.25	9/23/2021	10/5/2021	\$ 665,334.25
4M721STA117696	Whitehurst Paving Company Inc	\$ 662,831.79	10/25/2021	10/29/2021	\$ 662,831.79
50000105190B13	Caton Construction Group Inc	\$ 552,909.35	8/9/2021	8/13/2021	\$ 552,909.35
50000105190B13	Caton Construction Group Inc	\$ 537,148.77	9/14/2021	9/22/2021	\$ 537,148.77
50000105190B13	Caton Construction Group Inc	\$ 202,228.99	10/8/2021	10/19/2021	\$ 202,228.99
50000116067N01	Caton Construction Group Inc	\$ -	8/13/2021	8/25/2021	\$ -
50000116067N01	Caton Construction Group Inc	\$ 90,479.23	10/21/2021	10/27/2021	\$ 90,479.23
5000114693N01	Commonwealth Excavating Inc	\$ 181,181.40	8/20/2021	9/3/2021	\$ 181,181.40
5000114693N01	Commonwealth Excavating Inc	\$ 184,896.32	8/26/2021	9/3/2021	\$ 184,896.32
5000114693N01	Commonwealth Excavating Inc	\$ 20,422.53	9/30/2021	10/12/2021	\$ 20,422.53
5000118239N01	A-ANNANDALE INC	\$ 85,460.01	8/10/2021	8/18/2021	\$ 85,460.01
5000118239N01	A-ANNANDALE INC	\$ 206,300.45	9/10/2021	9/22/2021	\$ 206,300.45
5000118239N01	A-ANNANDALE INC	\$ 405,277.15	10/8/2021	10/19/2021	\$ 405,277.15
5M821LMC117905	BOXLEY MATERIALS CO	\$ 67,095.00	8/16/2021	8/25/2021	\$ 67,095.00
5M821LMC117905	BOXLEY MATERIALS CO	\$ 354,934.17	9/13/2021	9/22/2021	\$ 354,934.17
5M821LMC117905	BOXLEY MATERIALS CO	\$ 463,112.98	10/6/2021	10/19/2021	\$ 463,112.98
5M821PMA117906	Adams Construction Company	\$ 557,213.23	9/9/2021	9/14/2021	\$ 557,213.23
5M821PMA117906	Adams Construction Company	\$ 1,238,939.60	10/8/2021	10/19/2021	\$ 1,238,939.60
5M821PMB118454	B&S Contracting, Inc	\$ 426,560.70	10/13/2021	10/19/2021	\$ 426,560.70
5M821PMB118454	B&S Contracting, Inc	\$ 18,788.14	10/26/2021	11/1/2021	\$ 18,788.14
5M821PME117911	B&S Contracting, Inc	\$ 536,308.32	10/8/2021	10/19/2021	\$ 536,308.32
5M821PMO116977	Adams Construction Company	\$ 28,560.46	9/15/2021	9/22/2021	\$ 28,560.46
5M821PMO116977	Adams Construction Company	\$ 3,134.69	10/13/2021	10/19/2021	\$ 3,134.69
5M821PMU118537	Adams Construction Company	\$ 104,702.42	9/16/2021	9/22/2021	\$ 104,702.42
5M821PMU118537	Adams Construction Company	\$ 472,518.85	10/13/2021	10/19/2021	\$ 472,518.85
5M821SSA117694	BOXLEY MATERIALS CO	\$ 23,829.65	8/9/2021	8/13/2021	\$ 23,829.65

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5M821SSA117694	BOXLEY MATERIALS CO	\$ 294,214.66	10/8/2021	10/19/2021	\$ 294,214.66
60000116333N01	LANFORD BROTHERS	\$ 588,601.52	8/4/2021	8/10/2021	\$ 588,601.52
60000116333N01	LANFORD BROTHERS	\$ 926,935.89	9/9/2021	9/14/2021	\$ 926,935.89
60000116333N01	LANFORD BROTHERS	\$ 577,156.10	10/6/2021	10/27/2021	\$ 577,156.10
60000116965N01	Kickin Asphalt Paving & Excavating	\$ 413,165.99	9/21/2021	9/28/2021	\$ 413,165.99
600118199N01	MAKCO INC	\$ 68,894.30	8/17/2021	8/25/2021	\$ 68,894.30
600118199N01	MAKCO INC	\$ 159,543.01	9/14/2021	9/28/2021	\$ 159,543.01
600118199N01	MAKCO INC	\$ 83,249.88	10/19/2021	10/27/2021	\$ 83,249.88
6M821PMC117908	PavCon Group Inc	\$ 786,610.41	9/23/2021	9/28/2021	\$ 786,610.41
6M821PMD117909	PavCon Group Inc	\$ 324,097.25	8/20/2021	8/27/2021	\$ 324,097.25
6M821PMD117909	PavCon Group Inc	\$ 78,712.04	9/23/2021	9/28/2021	\$ 78,712.04
6M821PMH117913	Kickin Asphalt Paving & Excavating	\$ 111,233.29	8/17/2021	8/25/2021	\$ 111,233.29
6M821PMP116978	Kickin Asphalt Paving & Excavating	\$ 546,889.69	9/20/2021	9/23/2021	\$ 546,889.69
6M821PMP116978	Kickin Asphalt Paving & Excavating	\$ 890,078.02	10/19/2021	10/27/2021	\$ 890,078.02
6M821PMT118455	PavCon Group Inc	\$ 598,018.74	8/24/2021	8/31/2021	\$ 598,018.74
70000117574N01	Saffo Contractors Inc	\$ 342,250.00	7/29/2021	8/9/2021	\$ 342,250.00
70000117574N01	Saffo Contractors Inc	\$ 328,250.00	8/26/2021	9/1/2021	\$ 328,250.00
70000117574N01	Saffo Contractors Inc	\$ 281,250.00	9/23/2021	9/28/2021	\$ 281,250.00
70000117574N01	Saffo Contractors Inc	\$ 174,400.00	10/26/2021	11/1/2021	\$ 174,400.00
7M821LMA117900	SLURRY PAVERS INC	\$ 546,780.23	8/6/2021	8/13/2021	\$ 546,780.23
7M821LMA117900	SLURRY PAVERS INC	\$ 463,882.95	9/7/2021	9/10/2021	\$ 463,882.95
7M821LMA117900	SLURRY PAVERS INC	\$ 3,527.01	9/21/2021	9/28/2021	\$ 3,527.01
7M821LMA117900	SLURRY PAVERS INC	\$ 8,460.35	10/25/2021	11/1/2021	\$ 8,460.35
7M821LMB117902	SLURRY PAVERS INC	\$ 104,753.80	7/26/2021	8/4/2021	\$ 104,753.80
7M821LMB117902	SLURRY PAVERS INC	\$ 680,917.05	8/30/2021	9/3/2021	\$ 680,917.05
7M821LMB117902	SLURRY PAVERS INC	\$ 942,714.41	9/30/2021	10/12/2021	\$ 942,714.41
7M821PMJ117916	W-L Construction & Paving Inc	\$ 29,917.10	8/3/2021	8/9/2021	\$ 29,917.10
7M821PMJ117916	W-L Construction & Paving Inc	\$ 302,806.60	9/21/2021	9/28/2021	\$ 302,806.60
7M821PMM116975	W-L Construction & Paving Inc	\$ 194,747.41	8/27/2021	9/3/2021	\$ 194,747.41
7M821PMM116975	W-L Construction & Paving Inc	\$ 368,626.81	9/21/2021	9/28/2021	\$ 368,626.81
7M821PMN116976	W-L Construction & Paving Inc	\$ 89,745.12	8/3/2021	8/9/2021	\$ 89,745.12
7M821PMN116976	W-L Construction & Paving Inc	\$ 612,423.15	9/7/2021	9/10/2021	\$ 612,423.15

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7M821PMN116976	W-L Construction & Paving Inc	\$ 510,271.22	9/30/2021	10/12/2021	\$ 510,271.22
7M821PMQ116979	SL Williamson Co Inc	\$ 247,505.25	9/21/2021	9/28/2021	\$ 247,505.25
7M821PMQ116979		\$ 1,150,049.01	10/22/2021	10/28/2021	\$ 10,471.61
7M821PMQ116979	SL Williamson Co Inc	\$ 1,150,049.01	10/22/2021	11/1/2021	\$ 1,139,577.40
7M821STB117692	Russell Standard Corporation	\$ 7,920.25	7/29/2021	8/9/2021	\$ 7,920.25
7M821STB117692	Russell Standard Corporation	\$ 850.00	10/25/2021	11/1/2021	\$ 850.00
7M821STC117693	Russell Standard Corporation	\$ 27,688.31	7/26/2021	8/4/2021	\$ 27,688.31
7M821STC117693	Russell Standard Corporation	\$ 8,678.91	9/1/2021	9/10/2021	\$ 8,678.91
A00000118232N01	FORT MYER CONSTRUCTION CORPORATION	\$ 330,751.18	10/1/2021	10/12/2021	\$ 330,751.18
A0000108584N01	Phillip C Clarke Electrical Contractor	\$ -	9/21/2021	10/12/2021	\$ -
A0000110896N01	B&B Signal Company LLC	\$ 147,191.14	8/13/2021	8/25/2021	\$ 147,191.14
A0000110896N01	B&B Signal Company LLC	\$ 36,430.23	9/15/2021	9/22/2021	\$ 36,430.23
A0000115029N01	Virginia Paving Company	\$ 17,073.10	10/21/2021	11/1/2021	\$ 17,073.10
A0000115929N01	Allan Myers VA Inc	\$ 47,331.74	9/30/2021	10/14/2021	\$ 47,331.74
A0000116081N01	B&B Signal Company LLC	\$ 803,424.93	8/13/2021	8/25/2021	\$ 803,424.93
A0000116081N01	B&B Signal Company LLC	\$ 255,325.17	9/16/2021	9/27/2021	\$ 255,325.17
A0000116081N01	B&B Signal Company LLC	\$ 241,898.55	10/18/2021	10/25/2021	\$ 241,898.55
A0000116082N01	B&B Signal Company LLC	\$ 51,531.86	8/5/2021	8/13/2021	\$ 51,531.86
A0000116082N01	B&B Signal Company LLC	\$ 21,556.40	8/19/2021	8/31/2021	\$ 21,556.40
A0000116082N01	B&B Signal Company LLC	\$ 403,538.95	9/17/2021	10/8/2021	\$ 403,538.95
A0000116082N01	B&B Signal Company LLC	\$ 131,213.31	10/18/2021	10/25/2021	\$ 131,213.31
A0000116807N01	Francis O Day Co Inc	\$ 153,704.90	9/23/2021	10/14/2021	\$ 153,704.90
A0000116989N01	Virginia Paving Company	\$ 248,591.68	9/13/2021	9/21/2021	\$ 248,591.68
A0000116989N01	Virginia Paving Company	\$ 1,887,291.70	10/14/2021	10/20/2021	\$ 1,887,291.70
A0000117341N01	Francis O Day Co Inc	\$ 2,762,524.87	8/9/2021	8/13/2021	\$ 2,762,524.87
A0000117341N01	Francis O Day Co Inc	\$ 900,337.79	9/9/2021	9/16/2021	\$ 900,337.79
A0000117341N01	Francis O Day Co Inc	\$ 446,900.83	10/12/2021	10/19/2021	\$ 446,900.83
A0000117346N01	Francis O Day Co Inc	\$ 236,440.81	8/6/2021	8/11/2021	\$ 236,440.81
A0000117346N01	Francis O Day Co Inc	\$ 553,029.98	9/10/2021	9/16/2021	\$ 553,029.98
A0000117346N01	Francis O Day Co Inc	\$ 858,657.10	10/6/2021	10/12/2021	\$ 858,657.10
A0000117781N01	Virginia Paving Company	\$ 1,390,878.24	8/20/2021	8/25/2021	\$ 1,390,878.24
A0000117781N01	Virginia Paving Company	\$ 812,059.13	9/14/2021	9/21/2021	\$ 812,059.13



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A0000117781N01	Virginia Paving Company	\$ 398,939.14	10/19/2021	10/25/2021	\$ 398,939.14
A0000117811N01	Allan Myers VA Inc	\$ 1,937,888.14	8/24/2021	9/1/2021	\$ 1,937,888.14
A0000117811N01	Allan Myers VA Inc	\$ 501,449.57	9/16/2021	9/22/2021	\$ 501,449.57
A0000117811N01	Allan Myers VA Inc	\$ 501,449.57	9/21/2021	9/27/2021	\$ 501,449.57
A0000117813N01	Virginia Paving Company	\$ 821,013.45	8/12/2021	8/17/2021	\$ 821,013.45
A0000117813N01	Virginia Paving Company	\$ 962,574.05	9/10/2021	9/16/2021	\$ 962,574.05
A0000117813N01	Virginia Paving Company	\$ 22,822.95	10/6/2021	10/12/2021	\$ 22,822.95
A0000117814N01	Virginia Paving Company	\$ 1,242,962.17	8/10/2021	8/17/2021	\$ 1,242,962.17
A0000117814N01	Virginia Paving Company	\$ 453,745.39	9/13/2021	9/21/2021	\$ 453,745.39
A0000117814N01	Virginia Paving Company	\$ 398.89	10/12/2021	10/19/2021	\$ 398.89
A0000117815N01	Virginia Paving Company	\$ 247,862.93	8/26/2021	9/1/2021	\$ 247,862.93
A0000117816N01	Allan Myers VA Inc	\$ 831,423.70	9/10/2021	9/16/2021	\$ 831,423.70
A0000117816N01	Allan Myers VA Inc	\$ 774,313.09	10/8/2021	10/15/2021	\$ 774,313.09
A0000117817N01	Virginia Paving Company	\$ 1,148,967.25	8/16/2021	8/20/2021	\$ 1,148,967.25
A0000117817N01	Virginia Paving Company	\$ 662,729.29	9/17/2021	9/22/2021	\$ 662,729.29
A0000117817N01	Virginia Paving Company	\$ 26,400.74	10/18/2021	10/25/2021	\$ 26,400.74
A0000117820N01	CHEMUNG CONTRACTING CORPORATION	\$ 893,969.88	8/11/2021	8/17/2021	\$ 893,969.88
A0000117820N01	CHEMUNG CONTRACTING CORPORATION	\$ 702,868.81	9/15/2021	9/22/2021	\$ 702,868.81
A0000117820N01	CHEMUNG CONTRACTING CORPORATION	\$ 1,046,520.19	10/19/2021	10/25/2021	\$ 1,046,520.19
A0000117821N01	Virginia Paving Company	\$ 1,463,575.03	8/10/2021	8/17/2021	\$ 1,463,575.03
A0000117821N01	Virginia Paving Company	\$ 47,172.26	9/10/2021	9/16/2021	\$ 47,172.26
A0000117822N01	Virginia Paving Company	\$ 1,289,845.43	8/11/2021	8/17/2021	\$ 1,289,845.43
A0000117822N01	Virginia Paving Company	\$ 1,789,134.06	9/16/2021	9/22/2021	\$ 1,789,134.06
A0000117822N01	Virginia Paving Company	\$ 361,844.04	10/18/2021	10/25/2021	\$ 361,844.04
A0000117827N01	Virginia Paving Company	\$ 165,211.07	10/14/2021	10/20/2021	\$ 165,211.07
A0000117832N01	Virginia Paving Company	\$ 71,221.48	8/9/2021	8/13/2021	\$ 71,221.48
A0000117832N01	Virginia Paving Company	\$ 32,408.51	9/7/2021	9/13/2021	\$ 32,408.51
A0000117832N01	Virginia Paving Company	\$ 95,630.58	10/14/2021	10/20/2021	\$ 95,630.58
A0000118098N01	Virginia Paving Company	\$ 1,294,052.37	8/6/2021	8/13/2021	\$ 1,294,052.37
A0000118098N01	Virginia Paving Company	\$ 1,920,685.34	9/9/2021	9/16/2021	\$ 1,920,685.34
A0000118098N01	Virginia Paving Company	\$ 1,519,948.61	10/12/2021	10/19/2021	\$ 1,519,948.61
A0000118379N01	Virginia Paving Company	\$ 71,301.18	8/11/2021	8/17/2021	\$ 71,301.18

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
A0000118379N01	Virginia Paving Company	\$ 1,645,096.45	9/13/2021	9/21/2021	\$ 1,645,096.45
A0000118379N01	Virginia Paving Company	\$ 1,430,422.93	10/13/2021	10/20/2021	\$ 1,430,422.93
A000116731N01B	CES Consulting LLC	\$ 11,840.00	8/2/2021	8/9/2021	\$ 11,840.00
A000116731N01B	CES Consulting LLC	\$ 66,013.92	8/13/2021	8/25/2021	\$ 66,013.92
A000116731N01B	CES Consulting LLC	\$ 15,736.55	10/19/2021	11/1/2021	\$ 15,736.55
B00000114902N01	M&F Concrete Inc	\$ -	8/3/2021	8/9/2021	\$ -
B00000114902N01	M&F Concrete Inc	\$ 47,683.10	10/5/2021	10/12/2021	\$ 47,683.10
B00000116460N01	MAKCO INC	\$ 25,108.77	8/13/2021	8/20/2021	\$ 25,108.77
B00000116460N01	MAKCO INC	\$ 82,876.77	9/15/2021	9/22/2021	\$ 82,876.77
B00000116460N01	MAKCO INC	\$ 32,320.00	10/14/2021	10/20/2021	\$ 32,320.00
B00000116714N01	L S Lee Inc	\$ 93,338.25	8/16/2021	8/20/2021	\$ 93,338.25
B00000116714N01	L S Lee Inc	\$ 49,302.14	9/20/2021	9/27/2021	\$ 49,302.14
B00000116714N01	L S Lee Inc	\$ 82,617.86	10/19/2021	10/25/2021	\$ 82,617.86
B00000117960N01	L S Lee Inc	\$ 85,681.59	8/16/2021	8/24/2021	\$ 85,681.59
B00000117960N01	L S Lee Inc	\$ 29,434.26	10/14/2021	10/20/2021	\$ 29,434.26
B0000104406B11	Martins Construction Corp.	\$ 1,056,657.35	8/17/2021	8/24/2021	\$ 1,056,657.35
B0000104406B11	Martins Construction Corp.	\$ 1,135,502.52	9/20/2021	9/27/2021	\$ 1,135,502.52
B0000104406B11	Martins Construction Corp.	\$ 814,449.60	10/14/2021	10/20/2021	\$ 814,449.60
B0000111688B69	M D Miller Co Inc	\$ 126,136.65	8/3/2021	8/9/2021	\$ 126,136.65
B0000111688B69	M D Miller Co Inc	\$ 20,550.00	8/25/2021	9/1/2021	\$ 20,550.00
B0000112505N01	Martins Construction Corp.	\$ 252,013.50	8/17/2021	8/24/2021	\$ 252,013.50
B0000112505N01	Martins Construction Corp.	\$ 98,670.86	9/15/2021	9/22/2021	\$ 98,670.86
B0000112505N01	Martins Construction Corp.	\$ 854,094.03	10/13/2021	10/20/2021	\$ 854,094.03
B0000114563N01	Mullens Markings Inc	\$ 457,779.03	8/13/2021	8/20/2021	\$ 457,779.03
B0000114563N01	Mullens Markings Inc	\$ 165,850.70	9/15/2021	9/22/2021	\$ 165,850.70
B0000114563N01	Mullens Markings Inc	\$ 299,687.46	10/20/2021	11/1/2021	\$ 299,687.46
B0000117785N01	Julius Branscome, Inc.	\$ 1,329,830.31	8/16/2021	8/20/2021	\$ 1,329,830.31
B0000117785N01	Julius Branscome, Inc.	\$ 782,286.37	9/15/2021	9/22/2021	\$ 782,286.37
B0000117785N01	Julius Branscome, Inc.	\$ 20,226.17	10/14/2021	10/20/2021	\$ 20,226.17
B0000117829N01	JIREH Contracting	\$ 1,889,275.49	8/17/2021	8/24/2021	\$ 1,889,275.49
B0000117829N01	JIREH Contracting	\$ 545,332.79	9/23/2021	10/8/2021	\$ 545,332.79
B0000117830N01	Julius Branscome, Inc.	\$ 763,612.83	8/17/2021	8/24/2021	\$ 763,612.83

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B0000117830N01	Julius Branscome, Inc.	\$ 452,156.79	9/15/2021	9/22/2021	\$ 452,156.79
B0000117830N01	Julius Branscome, Inc.	\$ 924,224.39	10/18/2021	10/25/2021	\$ 924,224.39
B0000117831N01	Julius Branscome, Inc.	\$ 2,220.13	8/16/2021	8/20/2021	\$ 2,220.13
B0000117831N01	Julius Branscome, Inc.	\$ 789,023.19	10/18/2021	10/25/2021	\$ 789,023.19
B0000118247N01	JIREH Contracting	\$ 299,538.41	9/16/2021	9/22/2021	\$ 299,538.41
B0000118247N01	JIREH Contracting	\$ 1,056,508.39	10/20/2021	10/25/2021	\$ 1,056,508.39
C0000117337N01	Stuart M Perry Inc	\$ 432,533.34	7/27/2021	8/3/2021	\$ 432,533.34
C0000117337N01	Stuart M Perry Inc	\$ 965,107.41	8/30/2021	9/2/2021	\$ 965,107.41
C0000117337N01	Stuart M Perry Inc	\$ 1,216,341.85	9/30/2021	10/12/2021	\$ 1,216,341.85
C0000117782N01	SLURRY PAVERS INC	\$ 464,394.49	7/30/2021	8/9/2021	\$ 464,394.49
C0000117782N01	SLURRY PAVERS INC	\$ 72,457.97	8/30/2021	9/2/2021	\$ 72,457.97
C0000117782N01	SLURRY PAVERS INC	\$ 51,877.39	10/19/2021	10/25/2021	\$ 51,877.39
C0000117783N01	SLURRY PAVERS INC	\$ 41,055.60	7/30/2021	8/9/2021	\$ 41,055.60
C0000117783N01	SLURRY PAVERS INC	\$ 242,586.43	9/1/2021	9/13/2021	\$ 242,586.43
C0000117783N01	SLURRY PAVERS INC	\$ 36,874.73	10/4/2021	10/12/2021	\$ 36,874.73
C0000117783N01	SLURRY PAVERS INC	\$ 26,001.20	10/26/2021	11/1/2021	\$ 26,001.20
C0000117784N01B	SLURRY PAVERS INC	\$ 699,510.74	8/30/2021	9/7/2021	\$ 699,510.74
C0000117784N01B	SLURRY PAVERS INC	\$ 215,030.40	9/24/2021	10/8/2021	\$ 215,030.40
C0000117809N01	SLURRY PAVERS INC	\$ 54,429.50	7/27/2021	8/3/2021	\$ 54,429.50
C0000117809N01	SLURRY PAVERS INC	\$ 123,630.97	8/26/2021	9/1/2021	\$ 123,630.97
C0000117809N01	SLURRY PAVERS INC	\$ 212,842.20	9/30/2021	10/12/2021	\$ 212,842.20
C0000117810N01	SLURRY PAVERS INC	\$ 48,097.50	7/27/2021	8/3/2021	\$ 48,097.50
C0000117810N01	SLURRY PAVERS INC	\$ 78,125.12	8/26/2021	9/1/2021	\$ 78,125.12
C0000117810N01	SLURRY PAVERS INC	\$ 1,003,499.14	9/30/2021	10/12/2021	\$ 1,003,499.14
C0000117812N01	Superior Paving Corporation	\$ 437,155.82	7/27/2021	8/3/2021	\$ 437,155.82
C0000117812N01	Superior Paving Corporation	\$ 22,278.89	10/14/2021	10/20/2021	\$ 22,278.89
C0000117828N01	Superior Paving Corporation	\$ 1,105,471.62	7/30/2021	8/11/2021	\$ 1,105,471.62
C0000117828N01	Superior Paving Corporation	\$ 1,418,652.38	9/2/2021	9/13/2021	\$ 1,418,652.38
C0000117828N01	Superior Paving Corporation	\$ 914,851.76	9/30/2021	10/12/2021	\$ 914,851.76
C0000117985B70	Lane Construction Corp	\$ 474.00	9/30/2021	10/14/2021	\$ 474.00
D0000086601B61	Elk Knob Inc	\$ 232,073.29	8/16/2021	8/19/2021	\$ 232,073.29
D0000086601B61	Elk Knob Inc	\$ 248,254.93	9/13/2021	9/16/2021	\$ 248,254.93

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D0000086601B61	Elk Knob Inc	\$ 94,857.28	9/30/2021	10/6/2021	\$ 94,857.28
D0000110922N01	Elk Knob Inc	\$ 99,570.01	7/29/2021	8/3/2021	\$ 99,570.01
D0000110922N01	Elk Knob Inc	\$ -	10/18/2021	10/27/2021	\$ -
D0000110937B47		\$ 195,438.54	10/19/2021	10/21/2021	\$ 36,188.26
D0000110937B47	ESTES BROS CONST INC	\$ 195,438.54	10/19/2021	10/22/2021	\$ 159,250.28
D000112279N01B	Arthur Construction Co Inc	\$ -	10/27/2021	11/1/2021	\$ -
DM121LMD117430	BOXLEY MATERIALS CO	\$ 61,703.07	9/13/2021	9/16/2021	\$ 61,703.07
DM121LMD117430	BOXLEY MATERIALS CO	\$ 410,631.50	10/8/2021	10/14/2021	\$ 410,631.50
DM121LMD117430	BOXLEY MATERIALS CO	\$ 329,615.58	10/25/2021	10/28/2021	\$ 329,615.58
DM121PMC117465	Bizzack Construction LLC	\$ 630,042.57	8/20/2021	8/25/2021	\$ 630,042.57
DM121PMC117465	Bizzack Construction LLC	\$ 1,524,407.15	9/15/2021	9/20/2021	\$ 1,524,407.15
DM121PMC117465	Bizzack Construction LLC	\$ 291,284.19	10/8/2021	10/14/2021	\$ 291,284.19
DM121PMD117473	Bizzack Construction LLC	\$ 1,086,547.59	8/3/2021	8/6/2021	\$ 1,086,547.59
DM121PMD117473	Bizzack Construction LLC	\$ 476,810.57	8/16/2021	8/19/2021	\$ 476,810.57
DM121PMD117473	Bizzack Construction LLC	\$ 11,606.39	9/15/2021	9/20/2021	\$ 11,606.39
DM121PMD117473	Bizzack Construction LLC	\$ 1,097,500.57	10/8/2021	10/14/2021	\$ 1,097,500.57
DM121PMX116935	Bizzack Construction LLC	\$ 315,768.99	8/20/2021	8/25/2021	\$ 315,768.99
DM121PMX116935	Bizzack Construction LLC	\$ -	10/12/2021	10/26/2021	\$ -
E0000113659C01	MAKCO INC	\$ 614,107.09	9/16/2021	9/21/2021	\$ 614,107.09
E0000113878B08	Glass Machinery and Excavation Inc	\$ -	9/30/2021	10/14/2021	\$ -
E0000115174B39	LANFORD BROTHERS	\$ 215,266.99	8/17/2021	8/20/2021	\$ 215,266.99
E0000115174B39	LANFORD BROTHERS	\$ 559,592.80	9/16/2021	9/21/2021	\$ 559,592.80
E0000115174B39	LANFORD BROTHERS	\$ 632,159.47	10/18/2021	10/21/2021	\$ 632,159.47
E0000116641N01	PAYNES PARKING DESIGNS INC	\$ 77,145.38	8/16/2021	8/19/2021	\$ 77,145.38
E0000116641N01	PAYNES PARKING DESIGNS INC	\$ 125,032.76	9/22/2021	9/27/2021	\$ 125,032.76
E0000116641N01	PAYNES PARKING DESIGNS INC	\$ 50,499.94	10/21/2021	10/26/2021	\$ 50,499.94
E0000117455N01	Nickelston Industries Inc	\$ 175,117.64	7/29/2021	8/3/2021	\$ 175,117.64
E0000117455N01	Nickelston Industries Inc	\$ 171,268.14	10/13/2021	10/18/2021	\$ 171,268.14
E000115176B12	Patrick Construction Inc	\$ 263,130.05	7/29/2021	8/3/2021	\$ 263,130.05
E000115176B12	Patrick Construction Inc	\$ 326,296.56	8/23/2021	8/26/2021	\$ 326,296.56
E000115176B12	Patrick Construction Inc	\$ 298,176.71	9/22/2021	9/27/2021	\$ 298,176.71
E000115176B12	Patrick Construction Inc	\$ 170,005.36	10/20/2021	10/25/2021	\$ 170,005.36

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EM119GR114525	Nickelston Industries Inc	\$ 41,395.16	8/26/2021	8/31/2021	\$ 41,395.16
F0000110793C01	Ramirez Contracting LLC	\$ 161,160.78	9/30/2021	10/6/2021	\$ 161,160.78
F0000110793C01	Ramirez Contracting LLC	\$ 227,149.62	10/25/2021	10/28/2021	\$ 227,149.62
FM121LMA117428	SLURRY PAVERS INC	\$ 216,496.21	8/24/2021	8/27/2021	\$ 216,496.21
FM121LMA117428	SLURRY PAVERS INC	\$ 137,991.40	10/6/2021	10/12/2021	\$ 137,991.40
FM121LMA117428	SLURRY PAVERS INC	\$ 107,636.87	10/19/2021	10/22/2021	\$ 107,636.87
FM121LMB117429	SLURRY PAVERS INC	\$ -	8/27/2021	9/7/2021	\$ -
FM121LMC117499	SLURRY PAVERS INC	\$ 897,131.48	8/2/2021	8/5/2021	\$ 897,131.48
FM121LMC117499	SLURRY PAVERS INC	\$ 456,245.68	8/23/2021	8/26/2021	\$ 456,245.68
FM121LMC117499	SLURRY PAVERS INC	\$ 477,640.27	9/23/2021	9/28/2021	\$ 477,640.27
FM121LMF117964	SLURRY PAVERS INC	\$ 73,029.64	7/28/2021	8/2/2021	\$ 73,029.64
FM121LMF117964	SLURRY PAVERS INC	\$ 418,685.29	8/31/2021	9/3/2021	\$ 418,685.29
FM121LMF117964	SLURRY PAVERS INC	\$ 745,635.14	9/30/2021	10/6/2021	\$ 745,635.14
FM121PMA117433	W-L Construction & Paving Inc	\$ 2,153,053.10	8/26/2021	8/31/2021	\$ 2,153,053.10
FM121PMA117433	W-L Construction & Paving Inc	\$ 186,841.81	9/30/2021	10/6/2021	\$ 186,841.81
FM121PMB117435	W-L Construction & Paving Inc	\$ 1,086,273.02	9/30/2021	10/6/2021	\$ 1,086,273.02
FM121PMB117435	W-L Construction & Paving Inc	\$ 1,202,077.96	10/22/2021	10/27/2021	\$ 1,202,077.96
FM121PME117456	W-L Construction & Paving Inc	\$ 1,154,583.56	8/2/2021	8/5/2021	\$ 1,154,583.56
FM121PME117456	W-L Construction & Paving Inc	\$ 171,242.05	8/23/2021	8/26/2021	\$ 171,242.05
FM121PME117456	W-L Construction & Paving Inc	\$ 334,747.80	9/23/2021	9/28/2021	\$ 334,747.80
FM121PME117456	W-L Construction & Paving Inc	\$ 281,289.20	10/22/2021	10/27/2021	\$ 281,289.20
FM121PMF117458	W-L Construction & Paving Inc	\$ 365,644.43	8/2/2021	8/5/2021	\$ 365,644.43
FM121PMF117458	W-L Construction & Paving Inc	\$ 1,925,962.00	8/26/2021	8/31/2021	\$ 1,925,962.00
FM121PMF117458	W-L Construction & Paving Inc	\$ 527,160.72	9/23/2021	9/28/2021	\$ 527,160.72
FM121PMF117458	W-L Construction & Paving Inc	\$ 1,158,840.71	10/22/2021	10/27/2021	\$ 1,158,840.71
FM121PMG117462	W-L Construction & Paving Inc	\$ 831,123.45	7/29/2021	8/3/2021	\$ 831,123.45
FM121PMG117462	W-L Construction & Paving Inc	\$ 455,768.65	8/26/2021	8/31/2021	\$ 455,768.65
FM121PMG117462	W-L Construction & Paving Inc	\$ 1,341,332.12	9/23/2021	9/28/2021	\$ 1,341,332.12
FM121PMG117462	W-L Construction & Paving Inc	\$ 1,243,264.87	10/22/2021	10/27/2021	\$ 1,243,264.87
FM121PMJ117061	W-L Construction & Paving Inc	\$ 943,302.69	9/30/2021	10/6/2021	\$ 943,302.69
FM121PMJ117061	W-L Construction & Paving Inc	\$ 769,980.62	10/27/2021	11/1/2021	\$ 769,980.62
FM121PMK117062	W-L Construction & Paving Inc	\$ 471,491.67	9/22/2021	9/27/2021	\$ 471,491.67

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FM121PML118444	W-L Construction & Paving Inc	\$ 255,898.06	8/26/2021	8/31/2021	\$ 255,898.06
FM121PML118444	W-L Construction & Paving Inc	\$ 713,070.94	9/23/2021	9/28/2021	\$ 713,070.94
FM121PML118444	W-L Construction & Paving Inc	\$ 302,661.05	10/12/2021	10/18/2021	\$ 302,661.05
FM121PMM118441	W-L Construction & Paving Inc	\$ 37,959.69	8/31/2021	9/3/2021	\$ 37,959.69
FM121PMM118441	W-L Construction & Paving Inc	\$ 53,046.46	10/6/2021	10/14/2021	\$ 53,046.46
FM121PMN118442	W-L Construction & Paving Inc	\$ 73,800.65	8/31/2021	9/3/2021	\$ 73,800.65
FM121PMN118442	W-L Construction & Paving Inc	\$ -	10/6/2021	10/14/2021	\$ -
FM121SSA117427	SLURRY PAVERS INC	\$ 204,735.86	10/5/2021	10/8/2021	\$ 204,735.86
G0000108514N01	BOXLEY MATERIALS CO	\$ 4,859.08	9/30/2021	10/14/2021	\$ 4,859.08
G0000110619B10	Crossroads Bridge Inc	\$ 545,594.31	7/29/2021	8/3/2021	\$ 545,594.31
G0000110619B10	Crossroads Bridge Inc	\$ 161,068.55	8/13/2021	8/24/2021	\$ 161,068.55
G0000110619B10		\$ 564,141.58	9/14/2021	9/20/2021	\$ 17.36
G0000110619B10	Crossroads Bridge Inc	\$ 564,141.58	9/14/2021	9/22/2021	\$ 564,124.22
G0000110619B10	Crossroads Bridge Inc	\$ 117,254.88	10/8/2021	10/19/2021	\$ 117,254.88
G0000110624B15	Burleigh Construction Co Inc	\$ 72,320.86	8/9/2021	8/16/2021	\$ 72,320.86
G0000110624B15	Burleigh Construction Co Inc	\$ 128,246.66	9/23/2021	9/28/2021	\$ 128,246.66
G0000110624B15	Burleigh Construction Co Inc	\$ 240,354.71	10/18/2021	10/21/2021	\$ 240,354.71
G0000117565B21	Burleigh Construction Co Inc	\$ 164,118.41	9/10/2021	9/20/2021	\$ 164,118.41
GM221LME117437	BOXLEY MATERIALS CO	\$ 1,087,391.65	9/2/2021	9/16/2021	\$ 1,087,391.65
GM221LME117437	BOXLEY MATERIALS CO	\$ 170,781.17	9/23/2021	9/28/2021	\$ 170,781.17
GM221LME117437	BOXLEY MATERIALS CO	\$ 217,573.81	10/13/2021	10/19/2021	\$ 217,573.81
GM221PM7118378	Adams Construction Company	\$ 84,557.58	10/8/2021	10/19/2021	\$ 84,557.58
GM221PMC118336	Adams Construction Company	\$ 998,312.20	8/13/2021	8/24/2021	\$ 998,312.20
GM221PMC118336	Adams Construction Company	\$ 858,651.36	9/7/2021	9/16/2021	\$ 858,651.36
GM221PMC118336	Adams Construction Company	\$ 988,035.10	10/14/2021	10/20/2021	\$ 988,035.10
GM221PMD117641	Adams Construction Company	\$ 10,895.14	8/13/2021	8/24/2021	\$ 10,895.14
GM221PMD117641	Adams Construction Company	\$ 4,912.70	9/17/2021	9/22/2021	\$ 4,912.70
GM221PMF117643	APAC-ATLANTIC INC	\$ 543,531.76	10/8/2021	10/19/2021	\$ 543,531.76
GM221PMG118337	Adams Construction Company	\$ 646,138.02	9/9/2021	9/16/2021	\$ 646,138.02
GM221PMG118337	Adams Construction Company	\$ 1,359,378.51	10/18/2021	10/21/2021	\$ 1,359,378.51
GM221PMJ118227	Adams Construction Company	\$ 559,021.52	8/2/2021	8/10/2021	\$ 559,021.52
GM221PMJ118227	Adams Construction Company	\$ 1,744,132.67	8/13/2021	8/24/2021	\$ 1,744,132.67

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GM221PMK118228	Adams Construction Company	\$ 1,230,088.85	8/13/2021	8/24/2021	\$ 1,230,088.85
GM221PMK118228	Adams Construction Company	\$ 524,022.08	9/9/2021	9/16/2021	\$ 524,022.08
GM221PML117644	BOXLEY MATERIALS CO	\$ 87,389.79	10/5/2021	10/12/2021	\$ 87,389.79
GM221PMN116990	Adams Construction Company	\$ 632,551.06	10/8/2021	10/19/2021	\$ 632,551.06
GM221PMP118472	Adams Construction Company	\$ 392,358.60	10/8/2021	10/19/2021	\$ 392,358.60
GM221PMU117587	Adams Construction Company	\$ 13,877.08	8/13/2021	8/24/2021	\$ 13,877.08
GM221PMV117588	Adams Construction Company	\$ 628,759.90	8/13/2021	8/24/2021	\$ 628,759.90
GM221PMV117588	Adams Construction Company	\$ 976,021.13	9/13/2021	9/20/2021	\$ 976,021.13
GM221PMV117588	Adams Construction Company	\$ 821,019.28	10/14/2021	10/20/2021	\$ 821,019.28
GM221PMY117592	BOXLEY MATERIALS CO	\$ 486,281.97	9/14/2021	9/22/2021	\$ 486,281.97
GM221PMY117592	BOXLEY MATERIALS CO	\$ 930,443.36	10/14/2021	10/20/2021	\$ 930,443.36
GM221PMZ117591	BOXLEY MATERIALS CO	\$ 7,676.10	8/13/2021	8/24/2021	\$ 7,676.10
GM221PMZ117591	BOXLEY MATERIALS CO	\$ 212,043.93	9/14/2021	9/22/2021	\$ 212,043.93
GM221PMZ117591	BOXLEY MATERIALS CO	\$ 563,697.34	10/14/2021	10/20/2021	\$ 563,697.34
GM221SSA117439	BOXLEY MATERIALS CO	\$ 20,710.80	9/23/2021	9/28/2021	\$ 20,710.80
GM221SSA117439	BOXLEY MATERIALS CO	\$ 8,237.45	10/1/2021	10/12/2021	\$ 8,237.45
GM221SSB117440	BOXLEY MATERIALS CO	\$ 566,911.37	8/31/2021	9/7/2021	\$ 566,911.37
GM221SSB117440	BOXLEY MATERIALS CO	\$ 291,923.77	9/23/2021	9/28/2021	\$ 291,923.77
GM221SSB117440	BOXLEY MATERIALS CO	\$ 28,416.47	10/8/2021	10/19/2021	\$ 28,416.47
GM22PMX117590B	Adams Construction Company	\$ 3,837.02	8/13/2021	8/24/2021	\$ 3,837.02
GM22PMX117590B	Adams Construction Company	\$ 520,779.75	9/9/2021	9/16/2021	\$ 520,779.75
GM22PMX117590B	Adams Construction Company	\$ 720,427.21	10/15/2021	10/21/2021	\$ 720,427.21
H0000112672N01	Oglesby Construction Inc	\$ 715,105.46	7/26/2021	8/24/2021	\$ 715,105.46
H0000112672N01	Oglesby Construction Inc	\$ 247,193.98	8/16/2021	9/1/2021	\$ 247,193.98
H0000112672N01	Oglesby Construction Inc	\$ -	9/2/2021	9/16/2021	\$ -
H0000114414N01	MAKCO INC	\$ 12,759.00	8/13/2021	8/24/2021	\$ 12,759.00
H0000114414N01	MAKCO INC	\$ 25,972.25	9/13/2021	9/20/2021	\$ 25,972.25
H0000114414N01	MAKCO INC	\$ 13,023.30	10/13/2021	10/27/2021	\$ 13,023.30
H0000114416N01	MAKCO INC	\$ 10,471.50	9/15/2021	9/21/2021	\$ 10,471.50
H0000114416N01	MAKCO INC	\$ 13,136.95	10/18/2021	10/21/2021	\$ 13,136.95
H000109286M501	James R Vannoy & Sons Construction Co	\$ -	9/21/2021	10/12/2021	\$ -
HM22PMW117589B	J. C. Joyce Trucking & Paving Co., Inc	\$ 295,297.41	8/18/2021	8/24/2021	\$ 295,297.41

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
HM22PMW117589B	J. C. Joyce Trucking & Paving Co., Inc	\$ 407,859.00	9/23/2021	9/28/2021	\$ 407,859.00
HM22PMW117589B	J. C. Joyce Trucking & Paving Co., Inc	\$ 389,969.33	10/19/2021	10/25/2021	\$ 389,969.33
J0000111309B16	W. C. ENGLISH, Incorporated	\$ 183,367.50	8/9/2021	8/16/2021	\$ 183,367.50
J0000114413N01	Webster & Webster	\$ 31,638.50	7/29/2021	8/3/2021	\$ 31,638.50
J0000114413N01	Webster & Webster	\$ 63,293.17	8/31/2021	9/8/2021	\$ 63,293.17
J0000114413N01	Webster & Webster	\$ 68,764.04	9/30/2021	10/12/2021	\$ 68,764.04
J0000114415N01	Webster & Webster	\$ 28,168.00	7/29/2021	8/3/2021	\$ 28,168.00
J0000114415N01	Webster & Webster	\$ 43,597.78	8/31/2021	9/8/2021	\$ 43,597.78
J0000114415N01	Webster & Webster	\$ 57,818.63	9/30/2021	10/12/2021	\$ 57,818.63
J0000117245N01	Richardson Wayland Electrical Co LLC	\$ 80,994.92	8/9/2021	8/24/2021	\$ 80,994.92
J0000117245N01	Richardson Wayland Electrical Co LLC	\$ 17,023.47	9/10/2021	9/23/2021	\$ 17,023.47
J0000117245N01	Richardson Wayland Electrical Co LLC	\$ 17,560.49	9/23/2021	10/6/2021	\$ 17,560.49
J000115005B60	Reglas Painting Co Inc	\$ 25,000.00	10/22/2021	10/27/2021	\$ 25,000.00
JM21STA117407B	Whitehurst Paving Company Inc	\$ 278,713.51	8/31/2021	9/8/2021	\$ 278,713.51
JM21STB117408B	Whitehurst Paving Company Inc	\$ 310,357.70	9/30/2021	10/12/2021	\$ 310,357.70
JM21STB117408B	Whitehurst Paving Company Inc	\$ 19,049.28	10/13/2021	10/19/2021	\$ 19,049.28
JM21STE117411B	Whitehurst Paving Company Inc	\$ 193,507.37	9/1/2021	9/16/2021	\$ 193,507.37
JM21STE117411B	Whitehurst Paving Company Inc	\$ 606,284.22	9/30/2021	10/12/2021	\$ 606,284.22
JM22OLMC116704	Titan Industrial Services Inc	\$ 111,903.03	9/1/2021	9/16/2021	\$ 111,903.03
JM22OLMC116704	Titan Industrial Services Inc	\$ 374,560.13	9/30/2021	10/12/2021	\$ 374,560.13
JM221LMA117441	SLURRY PAVERS INC	\$ 420,670.05	7/29/2021	8/3/2021	\$ 420,670.05
JM221LMA117441	SLURRY PAVERS INC	\$ 139,087.46	9/7/2021	9/16/2021	\$ 139,087.46
JM221STC117409	Whitehurst Paving Company Inc	\$ 471,103.34	9/30/2021	10/12/2021	\$ 471,103.34
JM221STD117410	Whitehurst Paving Company Inc	\$ 173,914.72	9/1/2021	9/16/2021	\$ 173,914.72
JM221STD117410	Whitehurst Paving Company Inc	\$ 312,933.87	9/30/2021	10/12/2021	\$ 312,933.87
JM221STD117410	Whitehurst Paving Company Inc	\$ 45,370.76	10/21/2021	10/27/2021	\$ 45,370.76
JM221STF117412	Whitehurst Paving Company Inc	\$ 527,263.20	9/9/2021	9/16/2021	\$ 527,263.20
K0000114700N01	NORTH CONSTRUCTION, INC	\$ 121,043.75	7/28/2021	8/3/2021	\$ 121,043.75
K0000116748N01	Eti Environmental	\$ 17,089.16	8/17/2021	8/23/2021	\$ 17,089.16
K0000116748N01	Eti Environmental	\$ 132,671.73	10/12/2021	10/18/2021	\$ 132,671.73
K0000116748N01	Eti Environmental	\$ 214,068.21	10/26/2021	10/29/2021	\$ 214,068.21
K0000116749N01	Burleigh Construction Co Inc	\$ 143,311.05	8/5/2021	8/11/2021	\$ 143,311.05



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K0000116749N01	Burleigh Construction Co Inc	\$ 79,693.30	8/12/2021	8/18/2021	\$ 79,693.30
K0000116749N01	Burleigh Construction Co Inc	\$ 345,369.70	9/13/2021	9/17/2021	\$ 345,369.70
K0000116749N01	Burleigh Construction Co Inc	\$ 397,645.68	10/7/2021	10/14/2021	\$ 397,645.68
K0000118031N01	A-ANNANDALE INC	\$ 272,857.93	8/6/2021	8/12/2021	\$ 272,857.93
K0000118031N01	A-ANNANDALE INC	\$ 327,084.91	9/13/2021	9/17/2021	\$ 327,084.91
K0000118031N01	A-ANNANDALE INC	\$ 33,306.85	9/21/2021	9/24/2021	\$ 33,306.85
KM321LMA117208	BOXLEY MATERIALS CO	\$ 16,059.31	8/12/2021	8/18/2021	\$ 16,059.31
KM321LMA117208	BOXLEY MATERIALS CO	\$ 55,017.20	9/13/2021	9/17/2021	\$ 55,017.20
KM321PMB117191	Adams Construction Company	\$ 751,079.54	8/12/2021	8/18/2021	\$ 751,079.54
KM321PMB117191	Adams Construction Company	\$ 927,539.84	9/21/2021	9/24/2021	\$ 927,539.84
KM321PMB117191	Adams Construction Company	\$ 580,026.64	10/21/2021	10/27/2021	\$ 580,026.64
KM321PMC117193	Colony Construction, Inc.	\$ 39,488.39	8/9/2021	8/13/2021	\$ 39,488.39
KM321PMC117193	Colony Construction, Inc.	\$ 6,321.75	9/13/2021	9/17/2021	\$ 6,321.75
KM321PMC117193	Colony Construction, Inc.	\$ -	10/19/2021	10/26/2021	\$ -
KM321PMD117189	Colony Construction, Inc.	\$ 610,148.83	10/13/2021	10/18/2021	\$ 610,148.83
KM321PME117185	Adams Construction Company	\$ 949,089.00	8/12/2021	8/18/2021	\$ 949,089.00
KM321PME117185	Adams Construction Company	\$ 2,196,404.34	9/15/2021	9/21/2021	\$ 2,196,404.34
KM321PME117185	Adams Construction Company	\$ 877,857.30	10/15/2021	10/21/2021	\$ 877,857.30
KM321PMF117187	APAC-ATLANTIC INC	\$ 1,188,843.27	8/16/2021	8/23/2021	\$ 1,188,843.27
KM321PMF117187	APAC-ATLANTIC INC	\$ 9,711.00	9/13/2021	9/17/2021	\$ 9,711.00
KM321PMF117187	APAC-ATLANTIC INC	\$ -	10/12/2021	10/18/2021	\$ -
N0000109537C01	MCC Acquisition LC TA Virginia Carolina	\$ -	10/4/2021	10/8/2021	\$ -
N0000109537C01	MCC Acquisition LC TA Virginia Carolina	\$ 3,485.00	10/13/2021	10/18/2021	\$ 3,485.00
N0000109537C01	MCC Acquisition LC TA Virginia Carolina	\$ 167,883.34	10/19/2021	10/26/2021	\$ 167,883.34
N0000113933N01	PAYNES PARKING DESIGNS INC	\$ 10,987.52	8/12/2021	8/18/2021	\$ 10,987.52
N0000113933N01	PAYNES PARKING DESIGNS INC	\$ 36,660.16	9/15/2021	9/21/2021	\$ 36,660.16
N0000113933N01	PAYNES PARKING DESIGNS INC	\$ 6,864.32	10/15/2021	10/21/2021	\$ 6,864.32
N0000116074N01	MAKCO INC	\$ 36,707.50	8/12/2021	8/18/2021	\$ 36,707.50
N0000116074N01	MAKCO INC	\$ 37,012.50	9/15/2021	9/21/2021	\$ 37,012.50
N0000116074N01	MAKCO INC	\$ 44,930.50	10/21/2021	10/27/2021	\$ 44,930.50
N0000116075N01	MAKCO INC	\$ 14,810.50	8/12/2021	8/18/2021	\$ 14,810.50
N0000116075N01	MAKCO INC	\$ 14,374.50	9/15/2021	9/21/2021	\$ 14,374.50

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
N0000116075N01	MAKCO INC	\$ 44,326.00	10/19/2021	10/26/2021	\$ 44,326.00
N0000116076N01	MAKCO INC	\$ 24,569.50	8/12/2021	8/18/2021	\$ 24,569.50
N0000116076N01	MAKCO INC	\$ 86,222.50	9/15/2021	9/22/2021	\$ 86,222.50
N0000116076N01	MAKCO INC	\$ 36,640.50	10/21/2021	10/29/2021	\$ 36,640.50
P0000116476N01	Richardson Wayland Electrical Co LLC	\$ -	9/13/2021	9/24/2021	\$ -
P000108204N01	Burleigh Construction Co Inc	\$ 9,834.00	8/3/2021	8/6/2021	\$ 9,834.00
PM321STA112826	Whitehurst Paving Company Inc	\$ 110,736.46	10/12/2021	10/18/2021	\$ 110,736.46
PM321STB116985	Whitehurst Paving Company Inc	\$ 2,336.00	8/31/2021	9/9/2021	\$ 2,336.00
PM321STB116985	Whitehurst Paving Company Inc	\$ -	10/7/2021	10/14/2021	\$ -
PM321STB116985	Whitehurst Paving Company Inc	\$ 806,655.38	10/26/2021	10/29/2021	\$ 806,655.38
PM321STC116986	Whitehurst Paving Company Inc	\$ 82.49	9/10/2021	9/24/2021	\$ 82.49
R0000000113640	Curtis Contracting Inc	\$ 91,377.50	8/13/2021	8/18/2021	\$ 91,377.50
R0000000113640	Curtis Contracting Inc	\$ 89,782.50	9/9/2021	9/14/2021	\$ 89,782.50
R0000000113640	Curtis Contracting Inc	\$ 49,295.00	10/13/2021	10/18/2021	\$ 49,295.00
R0000110719N01	Burleigh Construction Co Inc	\$ 50,444.74	8/10/2021	8/13/2021	\$ 50,444.74
R0000110719N01	Burleigh Construction Co Inc	\$ 22,269.72	8/23/2021	8/26/2021	\$ 22,269.72
R00001116959N01	Curtis Contracting Inc	\$ 153,442.05	8/9/2021	8/12/2021	\$ 153,442.05
R00001116959N01	Curtis Contracting Inc	\$ 86,223.45	9/10/2021	9/16/2021	\$ 86,223.45
R00001116959N01	Curtis Contracting Inc	\$ 166,086.70	10/7/2021	10/13/2021	\$ 166,086.70
R0000114697P01B	Devcon Contracting Inc	\$ 156.23	8/25/2021	9/21/2021	\$ 156.23
R0000116560N01	B&B Signal Company LLC	\$ 117,612.00	8/12/2021	8/17/2021	\$ 117,612.00
R0000116560N01	B&B Signal Company LLC	\$ 25,592.50	9/13/2021	9/16/2021	\$ 25,592.50
R0000116560N01	B&B Signal Company LLC	\$ 43,309.25	10/12/2021	10/15/2021	\$ 43,309.25
R0000116960N01	Caton Construction Group Inc	\$ 184,619.09	8/9/2021	8/12/2021	\$ 184,619.09
R0000116960N01	Caton Construction Group Inc	\$ 117,390.00	9/10/2021	9/16/2021	\$ 117,390.00
R0000116960N01	Caton Construction Group Inc	\$ 2,880.00	10/7/2021	10/13/2021	\$ 2,880.00
R0000118008N01	DURA MARK INC	\$ 310,464.04	9/14/2021	9/17/2021	\$ 310,464.04
R0000118008N01	DURA MARK INC	\$ 337,133.74	10/12/2021	10/15/2021	\$ 337,133.74
RM421PM2117929	Allan Myers VA Inc	\$ 897,355.34	8/10/2021	8/13/2021	\$ 897,355.34
RM421PM2117929	Allan Myers VA Inc	\$ 1,841,196.52	9/14/2021	9/17/2021	\$ 1,841,196.52
RM421PM3117930	Allan Myers VA Inc	\$ 1,754,077.03	8/10/2021	8/13/2021	\$ 1,754,077.03
RM421PM3117930	Allan Myers VA Inc	\$ 678,662.02	9/14/2021	9/17/2021	\$ 678,662.02

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
RM421PM3117930	Allan Myers VA Inc	\$ 678,662.02	9/23/2021	9/28/2021	\$ 678,662.02
RM421PM7118433	Allan Myers VA Inc	\$ 1,323,782.02	8/12/2021	8/17/2021	\$ 1,323,782.02
RM421PM7118433	Allan Myers VA Inc	\$ 120,263.34	10/18/2021	10/21/2021	\$ 120,263.34
RM421PMA117920	Allan Myers VA Inc	\$ 1,055,070.94	8/18/2021	8/23/2021	\$ 1,055,070.94
RM421PMA117920	Allan Myers VA Inc	\$ 1,285,209.19	9/16/2021	9/21/2021	\$ 1,285,209.19
RM421PMA117920	Allan Myers VA Inc	\$ 1,847,973.78	10/13/2021	10/18/2021	\$ 1,847,973.78
RM421PMB117923	Allan Myers VA Inc	\$ 5,875.17	8/5/2021	8/11/2021	\$ 5,875.17
RM421PMB117923	Allan Myers VA Inc	\$ 40,622.10	9/14/2021	9/17/2021	\$ 40,622.10
RM421PMC117924	Colony Construction, Inc.	\$ 656,000.50	8/16/2021	8/19/2021	\$ 656,000.50
RM421PMC117924	Colony Construction, Inc.	\$ 1,080,843.20	9/14/2021	9/17/2021	\$ 1,080,843.20
RM421PMC117924	Colony Construction, Inc.	\$ 367,679.41	10/12/2021	10/15/2021	\$ 367,679.41
RM421PMD117927	Allan Myers VA Inc	\$ 184,820.56	9/10/2021	9/16/2021	\$ 184,820.56
RM421PMD117927	Allan Myers VA Inc	\$ 1,239.30	9/23/2021	9/28/2021	\$ 1,239.30
RM421PMF117925	Colony Construction, Inc.	\$ 812,213.26	8/16/2021	9/2/2021	\$ 812,213.26
RM421PMF117925	Colony Construction, Inc.	\$ 622,764.08	9/16/2021	9/21/2021	\$ 622,764.08
RM421PMF117925	Colony Construction, Inc.	\$ 859,782.56	10/12/2021	10/15/2021	\$ 859,782.56
RM421PMG117926	Branscome Inc	\$ 665,164.14	8/9/2021	8/12/2021	\$ 665,164.14
RM421PMG117926		\$ 502,927.92	10/12/2021	10/13/2021	\$ 9.00
RM421PMG117926	Branscome Inc	\$ 502,927.92	10/12/2021	10/15/2021	\$ 502,918.92
S0000110720N01	Manolis Painting Inc	\$ 273,140.00	8/18/2021	8/23/2021	\$ 273,140.00
S0000110720N01	Manolis Painting Inc	\$ 25,890.00	9/20/2021	9/23/2021	\$ 25,890.00
S0000110720N01	Manolis Painting Inc	\$ 264,411.00	9/23/2021	9/28/2021	\$ 264,411.00
S0000111110N01	McClain and Company Inc	\$ 104,493.00	8/13/2021	8/18/2021	\$ 104,493.00
S0000111110N01	McClain and Company Inc	\$ 13,246.18	9/16/2021	9/21/2021	\$ 13,246.18
S0000111110N01	McClain and Company Inc	\$ 65,655.70	10/21/2021	10/28/2021	\$ 65,655.70
S0000111298B10	M D Miller Co Inc	\$ -	8/11/2021	8/17/2021	\$ -
S0000111298B10	M D Miller Co Inc	\$ -	9/14/2021	9/17/2021	\$ -
S0000111298B10	M D Miller Co Inc	\$ -	10/19/2021	10/22/2021	\$ -
S0000114462N01	Richardson Wayland Electrical Co LLC	\$ 146,782.85	9/7/2021	9/10/2021	\$ 146,782.85
S0000114462N01	Richardson Wayland Electrical Co LLC	\$ 111,545.23	9/23/2021	9/28/2021	\$ 111,545.23
S0000118009N01	Mullens Markings Inc	\$ 180,243.75	10/21/2021	10/28/2021	\$ 180,243.75
S0000118010N01	L S Lee Inc	\$ 163,555.63	8/16/2021	8/19/2021	\$ 163,555.63

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S0000118010N01	L S Lee Inc	\$ 142,532.96	9/20/2021	9/23/2021	\$ 142,532.96
S0000118010N01	L S Lee Inc	\$ 192,262.42	10/20/2021	10/28/2021	\$ 192,262.42
S0000118012N01	L S Lee Inc	\$ 247,411.95	8/16/2021	8/19/2021	\$ 247,411.95
S0000118012N01	L S Lee Inc	\$ 226,563.63	9/20/2021	9/23/2021	\$ 226,563.63
S0000118012N01	L S Lee Inc	\$ 149,634.69	10/13/2021	10/18/2021	\$ 149,634.69
S000106197C01	JIREH CONSTRUCTION COMPANY, INC.	\$ 135,926.75	8/18/2021	8/23/2021	\$ 135,926.75
S000106197C01	JIREH CONSTRUCTION COMPANY, INC.	\$ 128,947.90	9/20/2021	9/23/2021	\$ 128,947.90
S000106197C01	JIREH CONSTRUCTION COMPANY, INC.	\$ 127,644.70	10/21/2021	10/28/2021	\$ 127,644.70
S000111459C01B	M D Miller Co Inc	\$ 38,876.00	8/18/2021	9/2/2021	\$ 38,876.00
S000111459C01B	M D Miller Co Inc	\$ 13,107.17	9/14/2021	9/17/2021	\$ 13,107.17
S000111459C01B	M D Miller Co Inc	\$ 226,127.51	10/19/2021	10/22/2021	\$ 226,127.51
T0000115196N01	Webster & Webster	\$ 14,058.47	8/25/2021	8/30/2021	\$ 14,058.47
T0000115196N01	Webster & Webster	\$ 59,824.17	9/23/2021	9/28/2021	\$ 59,824.17
TM421LM1117635	SLURRY PAVERS INC	\$ 5,648.75	8/5/2021	8/11/2021	\$ 5,648.75
TM421LM1117635	SLURRY PAVERS INC	\$ -	9/30/2021	10/19/2021	\$ -
TM421LMA117636	SLURRY PAVERS INC	\$ 120,370.89	8/9/2021	8/12/2021	\$ 120,370.89
TM421LMA117636	SLURRY PAVERS INC	\$ 195,911.39	9/7/2021	9/10/2021	\$ 195,911.39
TM421LMA117636	SLURRY PAVERS INC	\$ 460,908.92	10/7/2021	10/13/2021	\$ 460,908.92
TM421LMB118387	SLURRY PAVERS INC	\$ 196,298.12	8/11/2021	8/17/2021	\$ 196,298.12
TM421LMB118387	SLURRY PAVERS INC	\$ 578,784.93	9/7/2021	9/13/2021	\$ 578,784.93
TM421LMB118387	SLURRY PAVERS INC	\$ 473,768.08	9/30/2021	10/5/2021	\$ 473,768.08
TM421SSA117803	SLURRY PAVERS INC	\$ 32,683.80	10/7/2021	10/13/2021	\$ 32,683.80
TM421SSA117803	SLURRY PAVERS INC	\$ 556,914.25	10/19/2021	10/22/2021	\$ 556,914.25
TM421SSB117634	SLURRY PAVERS INC	\$ 5,517.25	9/9/2021	9/14/2021	\$ 5,517.25
TM421STA117627	Whitehurst Paving Company Inc	\$ 26,556.03	8/25/2021	8/30/2021	\$ 26,556.03
TM421STB117629	Whitehurst Paving Company Inc	\$ 21,961.19	9/3/2021	10/13/2021	\$ 21,961.19
TM421STB117629	Whitehurst Paving Company Inc	\$ 59,184.46	9/22/2021	10/14/2021	\$ 59,184.46
TM421STC117630	Whitehurst Paving Company Inc	\$ 603,351.72	8/24/2021	8/27/2021	\$ 603,351.72
TM421STC117630	Whitehurst Paving Company Inc	\$ 1,167,527.92	9/23/2021	9/28/2021	\$ 1,167,527.92
TM421STD117631	Whitehurst Paving Company Inc	\$ -	8/2/2021	8/5/2021	\$ -
TM421STD117631	Whitehurst Paving Company Inc	\$ -	9/2/2021	9/16/2021	\$ -
U0000112923P01	Aldridge Electric Inc	\$ 1,005,772.15	8/16/2021	8/19/2021	\$ 1,005,772.15

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
U0000112923P01	Aldridge Electric Inc	\$ 631,953.91	9/14/2021	9/17/2021	\$ 631,953.91
U0000112923P01	Aldridge Electric Inc	\$ 1,956,709.40	10/20/2021	10/25/2021	\$ 1,956,709.40
U0000114307N01	Curtis Contracting Inc	\$ -	9/30/2021	10/14/2021	\$ -
U0000114954N01	Curtis Contracting Inc	\$ 94,230.50	8/10/2021	8/13/2021	\$ 94,230.50
U0000114954N01	Curtis Contracting Inc	\$ 44,840.55	9/9/2021	9/14/2021	\$ 44,840.55
U0000114954N01	Curtis Contracting Inc	\$ 102,970.90	10/7/2021	10/13/2021	\$ 102,970.90
U0000117332N01	DEANGELO BROTHERS LLC	\$ 27,353.88	9/13/2021	9/16/2021	\$ 27,353.88
U0000117332N01	DEANGELO BROTHERS LLC	\$ 116,762.42	10/6/2021	10/12/2021	\$ 116,762.42
U0000117389N60B	Coastal Gunitite Construction Company	\$ 90,000.00	10/7/2021	10/13/2021	\$ 90,000.00
U000117194B612	Elite Contracting Group Inc	\$ 69,373.65	8/12/2021	8/17/2021	\$ 69,373.65
U000117194B612	Elite Contracting Group Inc	\$ 694,773.76	9/14/2021	9/17/2021	\$ 694,773.76
U000117194B612	Elite Contracting Group Inc	\$ 319,687.49	10/15/2021	10/20/2021	\$ 319,687.49
U00114881N01	Curtis Contracting Inc	\$ -	8/17/2021	8/20/2021	\$ -
UM521GRD118505	Curtis Contracting Inc	\$ 98,427.95	9/7/2021	9/10/2021	\$ 98,427.95
UM521GRD118505	Curtis Contracting Inc	\$ 97,022.60	10/6/2021	10/12/2021	\$ 97,022.60
UM521PMC117397	Adams Construction Company	\$ 1,262,707.46	8/13/2021	8/18/2021	\$ 1,262,707.46
UM521PMC117397	Adams Construction Company	\$ 580,712.63	9/14/2021	9/17/2021	\$ 580,712.63
UM521PMC117397	Adams Construction Company	\$ 188,730.80	10/18/2021	10/21/2021	\$ 188,730.80
UM521PMD117398	Adams Construction Company	\$ 999,110.84	9/17/2021	9/22/2021	\$ 999,110.84
UM521PMD117398	Adams Construction Company	\$ 1,184,712.50	10/18/2021	10/21/2021	\$ 1,184,712.50
UM521PME117403	Branscome Inc	\$ 839,822.99	8/4/2021	8/9/2021	\$ 839,822.99
UM521PME117403	Branscome Inc	\$ 1,735,630.48	9/8/2021	9/13/2021	\$ 1,735,630.48
UM521PME117403		\$ 2,367,899.42	10/8/2021	10/12/2021	\$ 7,331.95
UM521PME117403	Branscome Inc	\$ 2,367,899.42	10/8/2021	10/14/2021	\$ 2,360,567.47
UM521PMG117107	Branscome Inc	\$ 659,804.44	7/29/2021	8/3/2021	\$ 659,804.44
UM521PMG117107	Branscome Inc	\$ 798,244.07	8/9/2021	8/12/2021	\$ 798,244.07
UM521PMG117107	Branscome Inc	\$ 1,141,357.18	9/17/2021	9/22/2021	\$ 1,141,357.18
UM521PMG117107	Branscome Inc	\$ 825,156.46	10/20/2021	10/25/2021	\$ 825,156.46
UM521PMM118385	Virginia Paving Company	\$ 612,953.67	9/23/2021	9/28/2021	\$ 612,953.67
UM521PMM118385	Virginia Paving Company	\$ 402,735.63	10/15/2021	10/20/2021	\$ 402,735.63
UM521PMP115246	Allan Myers VA Inc	\$ 2,246,749.85	9/14/2021	9/17/2021	\$ 2,246,749.85
UM521PMP115246	Allan Myers VA Inc	\$ 2,008,525.96	10/18/2021	10/21/2021	\$ 2,008,525.96

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
V000000116664	M&F Concrete Inc	\$ 210,172.52	9/22/2021	9/27/2021	\$ 210,172.52
V000000116664	M&F Concrete Inc	\$ 126,314.64	10/20/2021	10/25/2021	\$ 126,314.64
V0000114848N51	Manolis Painting Inc	\$ 235,232.57	8/12/2021	8/17/2021	\$ 235,232.57
V0000114848N51	Manolis Painting Inc	\$ 37,368.57	8/20/2021	8/25/2021	\$ 37,368.57
V0000114848N51	Manolis Painting Inc	\$ -	10/6/2021	10/19/2021	\$ -
V0000115748N01	IPR Northeast LLC	\$ 43,650.00	10/13/2021	10/26/2021	\$ 43,650.00
V0000116239N01	L S Lee Inc	\$ 36,131.25	8/27/2021	9/1/2021	\$ 36,131.25
V0000116239N01	L S Lee Inc	\$ 70,631.29	9/22/2021	9/27/2021	\$ 70,631.29
V000115806N01B	Henry S Branscome LLC	\$ 40,977.48	9/14/2021	9/17/2021	\$ 40,977.48
V000115806N01B	Henry S Branscome LLC	\$ 57,145.80	10/5/2021	10/8/2021	\$ 57,145.80
VM519GRD114613	L S Lee Inc	\$ -	10/18/2021	10/26/2021	\$ -
VM520GRA118390	L S Lee Inc	\$ 55,508.32	8/16/2021	8/19/2021	\$ 55,508.32
VM520GRA118390	L S Lee Inc	\$ 9,109.25	9/14/2021	9/17/2021	\$ 9,109.25
VM520GRA118390	L S Lee Inc	\$ 5,015.89	10/13/2021	10/18/2021	\$ 5,015.89
VM521GRD116909	L S Lee Inc	\$ 170,911.59	8/17/2021	8/20/2021	\$ 170,911.59
VM521GRD116909	L S Lee Inc	\$ 218,004.66	9/22/2021	9/27/2021	\$ 218,004.66
VM521GRD116909	L S Lee Inc	\$ 332,837.84	10/18/2021	10/21/2021	\$ 332,837.84
VM521PMF117578	LEE HY PAVING CORPORATION	\$ 771,496.97	8/26/2021	8/31/2021	\$ 771,496.97
VM521PMF117578	LEE HY PAVING CORPORATION	\$ 191,824.73	9/14/2021	9/17/2021	\$ 191,824.73
VM521PMF117578	LEE HY PAVING CORPORATION	\$ -	10/21/2021	10/26/2021	\$ -
W000112640N01	McGowan Group Incc	\$ 297,709.39	7/29/2021	8/3/2021	\$ 297,709.39
W000112640N01	McGowan Group Incc	\$ 39,791.09	8/27/2021	9/1/2021	\$ 39,791.09
W000112640N01	McGowan Group Incc	\$ 55,263.13	9/30/2021	10/5/2021	\$ 55,263.13
W000112640N01	McGowan Group Incc	\$ 65,605.47	10/25/2021	10/28/2021	\$ 65,605.47
WM521LMA117579	SLURRY PAVERS INC	\$ 9,301.00	8/23/2021	8/26/2021	\$ 9,301.00
WM521LMA117579	SLURRY PAVERS INC	\$ 198.77	9/22/2021	9/27/2021	\$ 198.77
WM521LMA117579	SLURRY PAVERS INC	\$ 27.70	10/1/2021	10/6/2021	\$ 27.70
WM521LMC117577	SLURRY PAVERS INC	\$ 108,463.38	8/24/2021	8/27/2021	\$ 108,463.38
WM521LMC117577	SLURRY PAVERS INC	\$ -	10/4/2021	10/7/2021	\$ -
WM521LMC117577	SLURRY PAVERS INC	\$ -	10/20/2021	10/25/2021	\$ -
WM521PML118384	Richard Hite Concrete Construction Inc	\$ 404,277.23	9/3/2021	9/9/2021	\$ 404,277.23
WM521PML118384	Richard Hite Concrete Construction Inc	\$ 946,300.73	9/22/2021	9/27/2021	\$ 946,300.73

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
WM521STC117104	Whitehurst Paving Company Inc	\$ 8,512.00	8/24/2021	8/27/2021	\$ 8,512.00
WM521STC117104	Whitehurst Paving Company Inc	\$ -	9/23/2021	9/28/2021	\$ -
X0000107196N01	CES Consulting LLC	\$ 14,109.60	8/12/2021	8/17/2021	\$ 14,109.60
X0000111134N01	A-ANNANDALE INC	\$ 50,579.15	8/10/2021	8/13/2021	\$ 50,579.15
X0000111134N01	A-ANNANDALE INC	\$ -	8/27/2021	9/7/2021	\$ -
X0000116153N01	DEANGELO BROTHERS LLC	\$ 155,030.15	7/27/2021	8/2/2021	\$ 155,030.15
X0000116153N01	DEANGELO BROTHERS LLC	\$ 46,812.42	8/10/2021	8/13/2021	\$ 46,812.42
X0000116153N01	DEANGELO BROTHERS LLC	\$ 93,278.52	9/14/2021	9/20/2021	\$ 93,278.52
X0000118136N01	A-ANNANDALE INC	\$ 79,814.36	9/14/2021	9/20/2021	\$ 79,814.36
X0000118136N01	A-ANNANDALE INC	\$ 198,618.96	10/6/2021	10/12/2021	\$ 198,618.96
XM621PM1117142	Devcon Contracting Inc	\$ 249,192.74	10/25/2021	10/29/2021	\$ 249,192.74
XM621PMA117723	Devcon Contracting Inc	\$ 551,939.39	8/13/2021	8/19/2021	\$ 551,939.39
XM621PML117740	Allan Myers VA Inc	\$ 757,040.58	10/8/2021	10/15/2021	\$ 757,040.58
XM621PMS117032	Branscome Inc	\$ 245,283.29	8/13/2021	8/19/2021	\$ 245,283.29
XM621PMS117032	Branscome Inc	\$ 667,670.28	9/14/2021	9/20/2021	\$ 667,670.28
XM621PMS117032	Branscome Inc	\$ 462,626.62	10/12/2021	10/15/2021	\$ 462,626.62
XM621PMW118381	Devcon Contracting Inc	\$ 361,765.47	9/14/2021	9/20/2021	\$ 361,765.47
XM621PMW118381	Devcon Contracting Inc	\$ 157,908.76	10/25/2021	10/29/2021	\$ 157,908.76
Y0000113839B17B	OTB Contracting	\$ 91,535.00	9/14/2021	9/20/2021	\$ 91,535.00
Y0000113839B17B	OTB Contracting	\$ 400,255.00	9/21/2021	9/27/2021	\$ 400,255.00
Y0000113839B17B	OTB Associates LLC	\$ 303,465.00	10/14/2021	10/20/2021	\$ 303,465.00
Y000113630M501	Phillips Construction LLC	\$ 399,617.34	8/16/2021	8/19/2021	\$ 399,617.34
Y000113630M501	Phillips Construction LLC	\$ 157,337.88	9/22/2021	9/27/2021	\$ 157,337.88
Y000113630M501	Phillips Construction LLC	\$ 253,138.20	10/27/2021	11/1/2021	\$ 253,138.20
Y00109852N01B	M D Miller Co Inc	\$ 220,781.40	8/16/2021	8/19/2021	\$ 220,781.40
Y00109852N01B	M D Miller Co Inc	\$ 39,449.50	9/20/2021	9/23/2021	\$ 39,449.50
Y00109852N01B	M D Miller Co Inc	\$ 18,832.84	10/25/2021	10/29/2021	\$ 18,832.84
YM621PMC117729	LEE HY PAVING CORPORATION	\$ 268,725.90	8/13/2021	8/19/2021	\$ 268,725.90
YM621PMC117729	LEE HY PAVING CORPORATION	\$ 58,560.30	10/14/2021	10/20/2021	\$ 58,560.30
YM621PMC117729	LEE HY PAVING CORPORATION	\$ 3,624.50	10/26/2021	11/1/2021	\$ 3,624.50
YM621PMD117732	LEE HY PAVING CORPORATION	\$ 1,050,695.17	8/18/2021	8/26/2021	\$ 1,050,695.17
YM621PMD117732	LEE HY PAVING CORPORATION	\$ 176,698.00	9/21/2021	9/27/2021	\$ 176,698.00

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Cntrct ID	Supplier Name	Voucher Amt	Accounting Dt	Pymnt Dt	Paid Amt
YM621PMD117732	LEE HY PAVING CORPORATION	\$ 1,529,175.66	10/14/2021	10/20/2021	\$ 1,529,175.66
YM621PMF117730	LEE HY PAVING CORPORATION	\$ 73,035.71	10/18/2021	10/25/2021	\$ 73,035.71
YM621PMT117739	LEE HY PAVING CORPORATION	\$ 366,421.30	8/24/2021	8/27/2021	\$ 366,421.30
YM621PMT117739	LEE HY PAVING CORPORATION	\$ 928,927.53	9/21/2021	9/27/2021	\$ 928,927.53
YM621STB117710	Paving Contractors Inc	\$ 374,443.57	8/13/2021	8/19/2021	\$ 374,443.57
YM621STB117710	Paving Contractors Inc	\$ 436,135.46	9/20/2021	9/23/2021	\$ 436,135.46
YM621STB117710	Paving Contractors Inc	\$ 572,849.88	10/12/2021	10/15/2021	\$ 572,849.88
YM621STB117710	Paving Contractors Inc	\$ 490,941.03	10/25/2021	10/29/2021	\$ 490,941.03
Z0000107096N01	Surface Preparation Technologies Inc	\$ -	8/25/2021	8/30/2021	\$ -
ZM621LMA117720	SLURRY PAVERS INC	\$ -	8/10/2021	8/13/2021	\$ -
ZM621PMB117724	Superior Paving Corporation	\$ 887,579.87	8/3/2021	8/6/2021	\$ 887,579.87
ZM621PMB117724	Superior Paving Corporation	\$ 1,701,209.37	8/31/2021	9/7/2021	\$ 1,701,209.37
ZM621PMB117724	Superior Paving Corporation	\$ 438,980.93	10/1/2021	10/6/2021	\$ 438,980.93
ZM621PME117725	Superior Paving Corporation	\$ 643,528.57	8/3/2021	8/6/2021	\$ 643,528.57
ZM621PME117725	Superior Paving Corporation	\$ 126,633.79	10/25/2021	10/29/2021	\$ 126,633.79
ZM621SSA117712	SLURRY PAVERS INC	\$ 1,396,678.69	7/27/2021	8/2/2021	\$ 1,396,678.69
ZM621SSA117712	SLURRY PAVERS INC	\$ 454,668.66	8/24/2021	8/27/2021	\$ 454,668.66
ZM621SSA117712	SLURRY PAVERS INC	\$ 2,695.01	10/8/2021	10/15/2021	\$ 2,695.01
ZM621SSA117712	SLURRY PAVERS INC	\$ 905.56	10/26/2021	11/1/2021	\$ 905.56
ZM621SSB117714	SLURRY PAVERS INC	\$ 67,218.81	7/29/2021	8/5/2021	\$ 67,218.81
ZM621SSB117714	SLURRY PAVERS INC	\$ 60,749.25	8/25/2021	8/30/2021	\$ 60,749.25
ZM621SSB117714	SLURRY PAVERS INC	\$ 1,725.34	10/19/2021	10/25/2021	\$ 1,725.34
ZM621SSC117717	SLURRY PAVERS INC	\$ 114,326.95	7/27/2021	8/2/2021	\$ 114,326.95
ZM621SSC117717	SLURRY PAVERS INC	\$ 1,760.00	10/12/2021	10/15/2021	\$ 1,760.00
ZM621STA117709	Whitehurst Paving Company Inc	\$ 294,039.77	7/26/2021	8/2/2021	\$ 294,039.77
ZM621STA117709	Whitehurst Paving Company Inc	\$ 530,808.17	8/26/2021	9/1/2021	\$ 530,808.17
ZM621STA117709	Whitehurst Paving Company Inc	\$ 1,277.50	10/12/2021	10/15/2021	\$ 1,277.50
ZM621STA117709	Whitehurst Paving Company Inc	\$ 7,369.35	10/26/2021	11/1/2021	\$ 7,369.35
ZM621STC117711	Whitehurst Paving Company Inc	\$ 972,028.51	7/27/2021	8/2/2021	\$ 972,028.51
ZM621STC117711	Whitehurst Paving Company Inc	\$ 769,405.73	9/1/2021	9/7/2021	\$ 769,405.73
ZM621STC117711	Whitehurst Paving Company Inc	\$ 341,013.08	10/5/2021	10/8/2021	\$ 341,013.08



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