

DRAGADOS USA

Invoices Selected For Payment

eCMS\DR&T

Date: 04/03/2019 15:46

Page 1 of 35

Amounts In USD

Job: 01/01 - New York Branch

Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Bank	N	PrintedChecks									
10	A Superior Towing Company										
TEST	test invoice	5/31/2012	6/30/2012	1	5,000.00	0.00	0.00	1.00	0.00	0.00	4,999.00
Vendor Total					5,000.00	0.00	0.00	1.00	0.00	0.00	4,999.00
EFT Total				N	5,000.00	0.00	0.00	1.00	0.00	0.00	4,999.00
Div Total				01	5,000.00	0.00	0.00	1.00	0.00	0.00	4,999.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T		
										Date: 04/03/2019 15:46		
										Page 2 of 35		
										Amounts In USD		
Job: 03/02 - Portugues Dam												
Invoice Number		InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Bank	N	PrintedChecks										
67		Altol Chemical Environmen										
13-2188	Labs Testing	11/6/2013	12/6/2013	6267	7,520.00	0.00	0.00	0.00	7,520.00	0.00	0.00	
Vendor Total					7,520.00	0.00	0.00	0.00	7,520.00	0.00	0.00	
104		Archilla Paper, Corp.										
0583373-IN	Office Supplies	10/22/2013	11/21/2013	6268	461.38	0.00	0.00	0.00	461.38	0.00	0.00	
Vendor Total					461.38	0.00	0.00	0.00	461.38	0.00	0.00	
234		Carmen I. Vives										
EWY-87 W	7% Withholding	11/6/2013	12/6/2013	6270	-41.51	0.00	0.00	0.00	-41.51	0.00	0.00	
EWY-87	English Course	11/6/2013	12/6/2013	6269	593.00	0.00	0.00	0.00	593.00	0.00	0.00	
Vendor Total					551.49	0.00	0.00	0.00	551.49	0.00	0.00	
523		Geo Cim										
18429	Lab Technicians	11/5/2013	12/5/2013	6273	25,203.69	0.00	0.00	0.00	25,203.69	0.00	0.00	
18386	Lab Technician	11/6/2013	12/6/2013	6274	24,734.58	0.00	0.00	0.00	24,734.58	0.00	0.00	
Vendor Total					49,938.27	0.00	0.00	0.00	49,938.27	0.00	0.00	
607		IKON SOLUTIONS, INC.										
26527-IBS	Temp Office Tech	10/16/2013	11/15/2013	6275	3,231.08	0.00	0.00	0.00	3,231.08	0.00	0.00	
Vendor Total					3,231.08	0.00	0.00	0.00	3,231.08	0.00	0.00	
738		LM Waste Service Corp.										
118327	Containers Rent	9/17/2013	10/17/2013	6277	73.12	0.00	0.00	0.00	73.12	0.00	0.00	
118326	Containers Rent	8/31/2013	9/30/2013	6278	66.98	0.00	0.00	0.00	66.98	0.00	0.00	
Vendor Total					140.10	0.00	0.00	0.00	140.10	0.00	0.00	
962		Puerto Rico Wire Products										
10165971-1	Const Material Aug	10/22/2013	11/21/2013	6280	1,673.66	0.00	0.00	0.00	1,673.66	0.00	0.00	
10171104-1	Const Material Sept	10/22/2013	11/21/2013	6281	1,017.77	0.00	0.00	0.00	1,017.77	0.00	0.00	
Vendor Total					2,691.43	0.00	0.00	0.00	2,691.43	0.00	0.00	

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 3 of 35		
									Amounts In USD		
Job: 03/02 - Portugues Dam											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
1062    Septix Waste, Inc.											
018354F	Extra Cleaning Port	10/8/2013	11/7/2013	6283	616.00	0.00	0.00	0.00	616.00	0.00	0.00
018363F	Portable Rent/Cleani	10/8/2013	11/7/2013	6287	2,418.00	0.00	0.00	0.00	2,418.00	0.00	0.00
018354FW	3% Withholding	10/8/2013	11/7/2013	6284	-18.48	0.00	0.00	0.00	-18.48	0.00	0.00
018363F W	3% Withholding	10/8/2013	11/7/2013	6288	-52.29	0.00	0.00	0.00	-52.29	0.00	0.00
018361F	Portable Rent	10/8/2013	11/7/2013	6285	45.00	0.00	0.00	0.00	45.00	0.00	0.00
018362F	Portable Rent	10/8/2013	11/7/2013	6286	59.40	0.00	0.00	0.00	59.40	0.00	0.00
Vendor Total					3,067.63	0.00	0.00	0.00	3,067.63	0.00	0.00
1217    Triple- S Salud											
05787573	Group 62822768	10/29/2013	11/28/2013	6293	3,518.75	0.00	0.00	0.00	3,518.75	0.00	0.00
Vendor Total					3,518.75	0.00	0.00	0.00	3,518.75	0.00	0.00
1304    Xerox-PR											
070492454	Cust 712992718	10/8/2013	11/7/2013	6295	128.32	0.00	0.00	0.00	128.32	0.00	0.00
070175610	Cust 714750189	10/4/2013	11/3/2013	6294	2,417.73	0.00	0.00	0.00	2,417.73	0.00	0.00
Vendor Total					2,546.05	0.00	0.00	0.00	2,546.05	0.00	0.00
1319    Isonic Corp											
DPDR101316	Subcontract	11/7/2013	11/7/2013	6276	193,579.06	0.00	0.00	0.00	193,579.06	0.00	0.00
Vendor Total					193,579.06	0.00	0.00	0.00	193,579.06	0.00	0.00
1473    Nestor Nazario Rodriguez											
00092	Water Supply	11/1/2013	11/1/2013	6279	1,579.00	0.00	0.00	0.00	1,579.00	0.00	0.00
Vendor Total					1,579.00	0.00	0.00	0.00	1,579.00	0.00	0.00
1555    Worldnet Telecom., Inc.											
130930	Acct 917275	10/1/2013	10/1/2013	6296	2,411.27	0.00	0.00	0.00	2,411.27	0.00	0.00
Vendor Total					2,411.27	0.00	0.00	0.00	2,411.27	0.00	0.00
1733    SAFETY TOPS CORP											
OCT 2013	Safety Manager	10/31/2013	10/31/2013	6282	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 4 of 35		
									Amounts In USD		
Job: 03/02 - Portugues Dam											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Vendor Total					12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
2776 Suarez Engineering Corp.											
068-010	Pipe Encasement	11/14/2013	11/14/2013	6290	38,165.00	0.00	0.00	0.00	38,165.00	0.00	0.00
069-012	Spillway	11/14/2013	11/14/2013	6292	93,984.00	0.00	0.00	0.00	93,984.00	0.00	0.00
069-011	Spillway	10/18/2013	10/18/2013	6291	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00
068-09	Pipe Encasement	10/18/2013	10/18/2013	6289	13,505.00	0.00	0.00	0.00	13,505.00	0.00	0.00
Vendor Total					370,654.00	0.00	0.00	0.00	370,654.00	0.00	0.00
3598 EMMANUEL SECURITY SERVICE											
0010-2013	Security Svcs	10/28/2013	10/28/2013	6272	22,287.35	0.00	0.00	0.00	22,287.35	0.00	0.00
Vendor Total					22,287.35	0.00	0.00	0.00	22,287.35	0.00	0.00
4308 Danny Crane, Inc.											
213-552D	Equipment Rent	10/19/2013	10/19/2013	6271	10,088.00	0.00	0.00	0.00	10,088.00	0.00	0.00
Vendor Total					10,088.00	0.00	0.00	0.00	10,088.00	0.00	0.00
EFT Total				N	686,764.86	0.00	0.00	0.00	686,764.86	0.00	0.00
Div Total				02	686,764.86	0.00	0.00	0.00	686,764.86	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 5 of 35	
										Amounts In USD	
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Bank COMDTA (not used)											
456 19 FedEx											
254485688	shipping	1/31/2014	2/15/2014	25128	369.55	0.00	0.00	0.00	369.55	0.00	0.00
255202174	shipping	2/7/2014	2/22/2014	25142	385.78	0.00	0.00	0.00	385.78	0.00	0.00
293788731	shipping	2/13/2015	2/28/2015	38429	156.59	0.00	0.00	0.00	156.59	0.00	0.00
Vendor Total					911.92	0.00	0.00	0.00	911.92	0.00	0.00
2828 1 Central Welding Supply											
SE264192C	Brush, stringer bead	2/12/2015	3/14/2015	38396	460.70	0.00	0.00	0.00	460.70	0.00	0.00
PW960253	V-belt	1/29/2015	3/1/2015	38375	61.32	0.00	0.00	0.00	61.32	0.00	0.00
Vendor Total					522.02	0.00	0.00	0.00	522.02	0.00	0.00
EFT Total					1,433.94	0.00	0.00	0.00	1,433.94	0.00	0.00
Bank N PrintedChecks											
1320 Constructure Technologies											
58278	virus protection ser	1/30/2014	3/1/2014	25274	260.70	0.00	0.00	0.00	260.70	0.00	0.00
Vendor Total					260.70	0.00	0.00	0.00	260.70	0.00	0.00
1594 HD Supply Construction											
925502	Field supplies	2/7/2014	3/10/2014	25390	963.59	0.00	0.00	0.00	963.59	0.00	0.00
881849	Field supplies	1/27/2014	2/26/2014	24737	91.77	0.00	0.00	0.00	91.77	0.00	0.00
0002314766	flashlights	2/10/2015	3/12/2015	38344	81.42	0.00	0.00	0.00	81.42	0.00	0.00
0002274623	UG cage str light	1/29/2015	2/28/2015	38356	624.71	0.00	0.00	0.00	624.71	0.00	0.00
897504	Field supplies	1/30/2014	3/2/2014	25383	371.00	0.00	0.00	0.00	371.00	0.00	0.00
0002295238	tool repair #2603151	2/4/2015	3/6/2015	38179	120.45	0.00	0.00	0.00	120.45	0.00	0.00
861065	Field supplies	1/21/2014	2/20/2014	25054	121.75	0.00	0.00	0.00	121.75	0.00	0.00
0002282343	hydrau bottle jack	1/30/2015	3/2/2015	38165	186.13	0.00	0.00	0.00	186.13	0.00	0.00
861735	Field supplies	1/21/2014	2/20/2014	25055	569.27	0.00	0.00	0.00	569.27	0.00	0.00
0002309968	Hydraul maint kit	2/9/2015	3/11/2015	38393	1,024.92	0.00	0.00	0.00	1,024.92	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 6 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
0002312481	flat chisel	2/9/2015	3/11/2015	38337	66.97	0.00	0.00	0.00	66.97	0.00	0.00
0002298197	mag bull float	2/4/2015	3/6/2015	38175	251.39	0.00	0.00	0.00	251.39	0.00	0.00
0002306595	tool repair #2617376	2/6/2015	3/8/2015	38197	160.89	0.00	0.00	0.00	160.89	0.00	0.00
0002319318	Fg grade rod	2/10/2015	3/12/2015	38341	142.34	0.00	0.00	0.00	142.34	0.00	0.00
0002310252	enerpac RC 1010	2/9/2015	3/11/2015	38392	509.19	0.00	0.00	0.00	509.19	0.00	0.00
0002974935	rubber hose	1/28/2015	2/27/2015	38160	412.16	0.00	0.00	0.00	412.16	0.00	0.00
914900	Field supplies	2/5/2014	3/8/2014	25388	415.36	0.00	0.00	0.00	415.36	0.00	0.00
0002260975	Ladder jack	1/27/2015	2/26/2015	38156	219.00	0.00	0.00	0.00	219.00	0.00	0.00
901877	Field supplies	1/31/2014	3/3/2014	25386	52.88	0.00	0.00	0.00	52.88	0.00	0.00
0002320832	rotary hammer	2/11/2015	3/13/2015	38348	1,248.24	0.00	0.00	0.00	1,248.24	0.00	0.00
925312	Field supplies	2/7/2014	3/10/2014	25389	359.12	0.00	0.00	0.00	359.12	0.00	0.00
0002310452	sawzall blades	2/9/2015	3/11/2015	38333	1,165.12	0.00	0.00	0.00	1,165.12	0.00	0.00
0002278620	greenstreak epoxy	1/30/2015	3/2/2015	38166	338.00	0.00	0.00	0.00	338.00	0.00	0.00
925187	Field supplies	2/7/2014	3/10/2014	25391	1,535.90	0.00	0.00	0.00	1,535.90	0.00	0.00
0002320083	proflex gloves	2/11/2015	3/13/2015	38345	520.08	0.00	0.00	0.00	520.08	0.00	0.00
863031	Field supplies	1/21/2014	2/20/2014	24736	83.71	0.00	0.00	0.00	83.71	0.00	0.00
0002299403	Ext cord lit end	2/5/2015	3/7/2015	38177	2,159.13	0.00	0.00	0.00	2,159.13	0.00	0.00
0002251835	chain lever hoise	1/23/2015	2/22/2015	38152	4,841.57	0.00	0.00	0.00	4,841.57	0.00	0.00
0002306574	tool repair #2617265	2/6/2015	3/8/2015	38181	160.89	0.00	0.00	0.00	160.89	0.00	0.00
0002298196	met gas cutoff wheel	2/4/2015	3/6/2015	38176	705.85	0.00	0.00	0.00	705.85	0.00	0.00
0002322974	halter rope	2/11/2015	3/13/2015	38349	212.81	0.00	0.00	0.00	212.81	0.00	0.00
0002296029	Earplugs	2/4/2015	3/6/2015	38178	272.53	0.00	0.00	0.00	272.53	0.00	0.00
0002289346	uncorded ear plugs	2/3/2015	3/5/2015	38324	38.64	0.00	0.00	0.00	38.64	0.00	0.00
857246	Field supplies	1/20/2014	2/19/2014	25053	91.98	0.00	0.00	0.00	91.98	0.00	0.00
0002308320	crete away	2/6/2015	3/8/2015	38198	218.98	0.00	0.00	0.00	218.98	0.00	0.00
0003036807	steel banding	2/10/2015	3/12/2015	38343	511.10	0.00	0.00	0.00	511.10	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 7 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
910473	Field supplies	2/4/2014	3/7/2014	25265	359.12	0.00	0.00	0.00	359.12	0.00	0.00
0003028540	paper cups	2/9/2015	3/11/2015	38338	319.59	0.00	0.00	0.00	319.59	0.00	0.00
0002315563	pallet jack jet	2/10/2015	3/12/2015	38340	889.12	0.00	0.00	0.00	889.12	0.00	0.00
0002306568	tool repair #2617231	2/6/2015	3/8/2015	38180	160.89	0.00	0.00	0.00	160.89	0.00	0.00
0002273887	hook f/round stake	1/29/2015	2/28/2015	38164	453.33	0.00	0.00	0.00	453.33	0.00	0.00
906283	Field supplies	2/3/2014	3/6/2014	25384	52.88	0.00	0.00	0.00	52.88	0.00	0.00
858743	Field supplies	1/20/2014	2/19/2014	24772	895.61	0.00	0.00	0.00	895.61	0.00	0.00
0002288181	fiberglass tape meas	2/3/2015	3/5/2015	38170	43.56	0.00	0.00	0.00	43.56	0.00	0.00
843216	Field supplies	1/15/2014	2/14/2014	24771	39.56	0.00	0.00	0.00	39.56	0.00	0.00
897623	Field supplies	1/30/2014	3/2/2014	25385	32.39	0.00	0.00	0.00	32.39	0.00	0.00
908831	Field supplies	2/4/2014	3/7/2014	25381	8.09	0.00	0.00	0.00	8.09	0.00	0.00
0002290109	gray lens glasses	2/3/2015	3/5/2015	38172	84.37	0.00	0.00	0.00	84.37	0.00	0.00
0002262334	wattle fiber roll	1/27/2015	2/26/2015	38158	231.17	0.00	0.00	0.00	231.17	0.00	0.00
0002262319	T3 dbl end hal bulb	1/27/2015	2/26/2015	38159	36.14	0.00	0.00	0.00	36.14	0.00	0.00
0002277618	Clr visqueen	1/30/2015	3/2/2015	38432	874.77	0.00	0.00	0.00	874.77	0.00	0.00
0002263229	clr poly visqueen	1/27/2015	2/26/2015	38157	2,765.17	0.00	0.00	0.00	2,765.17	0.00	0.00
1224046	Field supplies	1/21/2014	2/20/2014	24758	2,107.35	0.00	0.00	0.00	2,107.35	0.00	0.00
0002284027	4"X4" 3ga X 3GA	2/2/2015	3/4/2015	38168	1,445.40	0.00	0.00	0.00	1,445.40	0.00	0.00
0002259753	bull pin	1/27/2015	2/26/2015	38167	52.32	0.00	0.00	0.00	52.32	0.00	0.00
0002324564	Fg ext ladder	2/11/2015	3/13/2015	38444	1,634.75	0.00	0.00	0.00	1,634.75	0.00	0.00
885514	Field supplies	1/28/2014	2/27/2014	24773	629.93	0.00	0.00	0.00	629.93	0.00	0.00
0002284343	tw gold stringliner	2/2/2015	3/4/2015	38169	31.30	0.00	0.00	0.00	31.30	0.00	0.00
853247	Field supplies	1/17/2014	2/16/2014	25052	344.89	0.00	0.00	0.00	344.89	0.00	0.00
0002264014	clr visqueen	1/27/2015	2/26/2015	38155	942.80	0.00	0.00	0.00	942.80	0.00	0.00
911067	Field supplies	2/4/2014	3/7/2014	25387	1,952.60	0.00	0.00	0.00	1,952.60	0.00	0.00
0002267872	FG ext ladder type 1	1/28/2015	2/27/2015	38161	1,852.70	0.00	0.00	0.00	1,852.70	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 8 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
0002292444	halter rope	2/3/2015	3/5/2015	38173	113.43	0.00	0.00	0.00	113.43	0.00	0.00
0002261762	non shrink ns grout	1/27/2015	2/26/2015	38154	1,350.24	0.00	0.00	0.00	1,350.24	0.00	0.00
0002268928	ext bulldog d-handle	1/28/2015	2/27/2015	38163	430.28	0.00	0.00	0.00	430.28	0.00	0.00
900124	Field supplies	1/31/2014	3/3/2014	25382	1,391.91	0.00	0.00	0.00	1,391.91	0.00	0.00
875832	Field supplies	1/24/2014	2/23/2014	25056	116.12	0.00	0.00	0.00	116.12	0.00	0.00
0002288165	burke bar w/3" blade	2/3/2015	3/5/2015	38171	327.03	0.00	0.00	0.00	327.03	0.00	0.00
1250654	Field supplies	1/27/2014	2/26/2014	25057	217.03	0.00	0.00	0.00	217.03	0.00	0.00
0002268929	jigsaw bosch	1/28/2015	2/27/2015	38162	180.66	0.00	0.00	0.00	180.66	0.00	0.00
0002259905	Porta band tire repl	1/27/2015	2/26/2015	38153	31.93	0.00	0.00	0.00	31.93	0.00	0.00
885317.2	Field supplies	1/28/2014	1/28/2014	25887	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002279558	sawzall	1/30/2015	3/2/2015	38328	1,229.40	0.00	0.00	0.00	1,229.40	0.00	0.00
Vendor Total					44,476.67	0.00	0.00	0.00	44,476.67	0.00	0.00
1708 DHL EXPRESS-USA INC											
D05418875	imp export duties	12/19/2014	12/26/2014	38347	30.13	0.00	0.00	0.00	30.13	0.00	0.00
Vendor Total					30.13	0.00	0.00	0.00	30.13	0.00	0.00
1787 US HealthWorks Medical											
0585266WA	Jan '15 drug tests	1/9/2015	2/8/2015	38306	437.00	0.00	0.00	0.00	437.00	0.00	0.00
0591204WA	Feb '15 drug tests	2/13/2015	3/15/2015	38464	320.00	0.00	0.00	0.00	320.00	0.00	0.00
0590246WA	Feb '15 drug tests	2/6/2015	3/8/2015	38295	234.00	0.00	0.00	0.00	234.00	0.00	0.00
Vendor Total					991.00	0.00	0.00	0.00	991.00	0.00	0.00
1858 W. W. Grainger Inc.											
9356101767	materials	2/3/2014	3/2/2014	25359	39.01	0.00	0.00	0.00	39.01	0.00	0.00
Vendor Total					39.01	0.00	0.00	0.00	39.01	0.00	0.00
1875 ACME Construction											
1958968003	Field supplies	1/30/2014	3/2/2014	25229	407.12	0.00	0.00	0.00	407.12	0.00	0.00
1920834001	Field supplies	10/31/2013	10/31/2013	25165	73.85	0.00	0.00	0.00	73.85	0.00	0.00



DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 9 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
1945628001	Field supplies	1/2/2014	1/2/2014	25017	711.75	0.00	0.00	0.00	711.75	0.00	0.00
1959049001	Field supplies	1/29/2014	3/1/2014	25225	52.43	0.00	0.00	0.00	52.43	0.00	0.00
1959175001	Field supplies	1/29/2014	3/1/2014	25226	608.25	0.00	0.00	0.00	608.25	0.00	0.00
1953325004	Field supplies	1/29/2013	3/1/2014	25221	69.46	0.00	0.00	0.00	69.46	0.00	0.00
1958534001	Field supplies	1/28/2014	2/28/2014	25219	79.44	0.00	0.00	0.00	79.44	0.00	0.00
1959171001	Field supplies	1/29/2014	3/1/2014	25227	1,418.11	0.00	0.00	0.00	1,418.11	0.00	0.00
1958968001	Field supplies	1/29/2014	3/1/2014	25224	953.09	0.00	0.00	0.00	953.09	0.00	0.00
1959141001	Field supplies	1/30/2014	3/2/2014	25228	120.04	0.00	0.00	0.00	120.04	0.00	0.00
1957786001	Field supplies	1/28/2014	2/28/2014	25218	236.74	0.00	0.00	0.00	236.74	0.00	0.00
1955245001	Field supplies	1/22/2014	2/21/2014	25061	118.26	0.00	0.00	0.00	118.26	0.00	0.00
1953702001	Field supplies	1/28/2014	2/28/2014	25217	606.15	0.00	0.00	0.00	606.15	0.00	0.00
1959746002	Field supplies	2/3/2014	3/5/2014	25234	825.19	0.00	0.00	0.00	825.19	0.00	0.00
1956571001	Field supplies	1/30/2014	3/2/2014	25231	208.37	0.00	0.00	0.00	208.37	0.00	0.00
1958968002	Field supplies	1/30/2014	3/2/2014	25230	214.62	0.00	0.00	0.00	214.62	0.00	0.00
1948479003	Field supplies	1/14/2014	2/13/2014	25059	459.44	0.00	0.00	0.00	459.44	0.00	0.00
1953325003	Field supplies	1/29/2014	3/1/2014	25220	347.28	0.00	0.00	0.00	347.28	0.00	0.00
1957509001	Field supplies	1/29/2014	3/1/2014	25222	5,157.45	0.00	0.00	0.00	5,157.45	0.00	0.00
1955469001	Field supplies	1/22/2014	2/21/2014	25062	485.14	0.00	0.00	0.00	485.14	0.00	0.00
1958882001	Field supplies	1/29/2014	3/1/2014	25223	510.53	0.00	0.00	0.00	510.53	0.00	0.00
1953325005	Field supplies	1/30/2014	3/2/2014	25233	208.37	0.00	0.00	0.00	208.37	0.00	0.00
Vendor Total					13,871.08	0.00	0.00	0.00	13,871.08	0.00	0.00
1902 DOF, Inc											
13	office supply	1/2/2014	2/1/2014	25296	517.94	0.00	0.00	0.00	517.94	0.00	0.00
Vendor Total					517.94	0.00	0.00	0.00	517.94	0.00	0.00
1959 MNS Corporation											
0643116	office supply	12/18/2013	1/17/2014	25379	417.87	0.00	0.00	0.00	417.87	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 10 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Vendor Total					417.87	0.00	0.00	0.00	417.87	0.00	0.00
1960 Paco Ventures, LLC											
SI25541	bush tools	2/2/2015	3/4/2015	38323	88.70	0.00	0.00	0.00	88.70	0.00	0.00
VI018641	chipper repair	2/10/2015	3/12/2015	38414	155.49	0.00	0.00	0.00	155.49	0.00	0.00
VI018634	rockdrill repair	2/10/2015	3/12/2015	38437	139.61	0.00	0.00	0.00	139.61	0.00	0.00
VI018639	chipper repair	2/10/2015	3/12/2015	38441	181.58	0.00	0.00	0.00	181.58	0.00	0.00
VI018640	chipper repair	2/10/2015	3/12/2015	38438	181.58	0.00	0.00	0.00	181.58	0.00	0.00
VI018638	chipper repair	2/10/2015	3/12/2015	38442	181.58	0.00	0.00	0.00	181.58	0.00	0.00
SI25577	Hydraulic spreader	2/5/2015	3/7/2015	38440	246.38	0.00	0.00	0.00	246.38	0.00	0.00
Vendor Total					1,174.92	0.00	0.00	0.00	1,174.92	0.00	0.00
1963 Willard's Pest Control Co											
128655	monitor bait station	2/10/2015	3/12/2015	38307	299.48	0.00	0.00	0.00	299.48	0.00	0.00
Vendor Total					299.48	0.00	0.00	0.00	299.48	0.00	0.00
2014 King County Finance											
30005486	Hvy Metal Monitoring	2/7/2014	3/9/2014	25929	6,301.52	0.00	0.00	0.00	6,301.52	0.00	0.00
Vendor Total					6,301.52	0.00	0.00	0.00	6,301.52	0.00	0.00
2016 American Data Guard, LLC											
73796	shred service	1/31/2015	3/1/2015	38194	70.00	0.00	0.00	0.00	70.00	0.00	0.00
Vendor Total					70.00	0.00	0.00	0.00	70.00	0.00	0.00
2039 Williams Scotsman, Inc.											
98150421	EVG04457 2.11-3.10	2/11/2015	3/13/2015	38410	303.95	0.00	0.00	0.00	303.95	0.00	0.00
Vendor Total					303.95	0.00	0.00	0.00	303.95	0.00	0.00
2071 Airgas USA, LLC											
9023956654	safety	1/24/2014	2/23/2014	25098	159.06	0.00	0.00	0.00	159.06	0.00	0.00
9024003123	safety	1/20/2014	2/19/2014	25105	8,458.40	0.00	0.00	0.00	8,458.40	0.00	0.00
9024003278	safety	1/27/2014	2/26/2014	25112	506.53	0.00	0.00	0.00	506.53	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 11 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
9024003275	safety	1/22/2014	2/21/2014	25107	167.62	0.00	0.00	0.00	167.62	0.00	0.00
9024003121	safety	1/13/2014	2/12/2014	25091	3.64	0.00	0.00	0.00	3.64	0.00	0.00
9023956652	safety	1/24/2014	2/23/2014	25109	335.25	0.00	0.00	0.00	335.25	0.00	0.00
9024003280	materials	1/29/2014	2/28/2014	25100	123.77	0.00	0.00	0.00	123.77	0.00	0.00
9024003279	safety	1/27/2014	2/26/2014	25111	4,222.76	0.00	0.00	0.00	4,222.76	0.00	0.00
9024003277	safety	1/24/2014	2/23/2014	25110	502.87	0.00	0.00	0.00	502.87	0.00	0.00
9024003281	safety	1/30/2014	3/1/2014	25102	2,315.18	0.00	0.00	0.00	2,315.18	0.00	0.00
9024003122	safety	1/14/2014	2/13/2014	25103	215.65	0.00	0.00	0.00	215.65	0.00	0.00
9024003276	safety	1/24/2014	2/23/2014	25095	227.83	0.00	0.00	0.00	227.83	0.00	0.00
9024003124	safety	1/21/2014	2/20/2014	25093	227.50	0.00	0.00	0.00	227.50	0.00	0.00
9023956653	safety	1/24/2014	2/23/2014	25097	175.36	0.00	0.00	0.00	175.36	0.00	0.00
Vendor Total					17,641.42	0.00	0.00	0.00	17,641.42	0.00	0.00
2337 D-A Lubricant Co., Inc.											
201473169	repair parts	1/29/2014	2/28/2014	25358	1,308.32	0.00	0.00	0.00	1,308.32	0.00	0.00
201473706	repair parts	2/7/2014	3/6/2014	25357	5,132.67	0.00	0.00	0.00	5,132.67	0.00	0.00
Vendor Total					6,440.99	0.00	0.00	0.00	6,440.99	0.00	0.00
2338 The Empire Crane Co LLC											
20238	repair parts	12/26/2013	1/25/2014	23472	279.87	0.00	0.00	0.00	279.87	0.00	0.00
20239	repair parts	12/26/2013	1/25/2014	23473	462.51	0.00	0.00	0.00	462.51	0.00	0.00
Vendor Total					742.38	0.00	0.00	0.00	742.38	0.00	0.00
2341 Modern Machinery Co Inc											
1961727	parts	1/30/2014	3/1/2014	25087	423.06	0.00	0.00	0.00	423.06	0.00	0.00
Vendor Total					423.06	0.00	0.00	0.00	423.06	0.00	0.00
2342 N C Machinery Co											
0016360002	H180 Hammer	1/15/2015	2/14/2015	38357	9,953.55	0.00	0.00	0.00	9,953.55	0.00	0.00
ECR0066938	CM re ECS0595604	1/8/2015	2/7/2015	38244	-995.11	0.00	0.00	0.00	-995.11	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 12 of 35	
										Amounts In USD	
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Vendor Total					8,958.44	0.00	0.00	0.00	8,958.44	0.00	0.00
2398    National Safety, Inc.											
0397526IN	workman rescuer	2/3/2015	3/5/2015	38391	3,758.04	0.00	0.00	0.00	3,758.04	0.00	0.00
0398222IN	Txtratuff boots	2/11/2015	3/13/2015	38304	292.85	0.00	0.00	0.00	292.85	0.00	0.00
0398060IN	Clr lens	2/10/2015	3/12/2015	38303	141.91	0.00	0.00	0.00	141.91	0.00	0.00
0397733IN	Wire bskt stretcher	2/5/2015	3/7/2015	38389	1,484.05	0.00	0.00	0.00	1,484.05	0.00	0.00
0398064IN	Blue LED strob batt	2/10/2015	3/12/2015	38204	637.27	0.00	0.00	0.00	637.27	0.00	0.00
0398218IN	EF Nemesis blk frm	2/11/2015	3/13/2015	38386	551.88	0.00	0.00	0.00	551.88	0.00	0.00
0398237IN	backboard	2/11/2015	3/13/2015	38385	699.16	0.00	0.00	0.00	699.16	0.00	0.00
Vendor Total					7,565.16	0.00	0.00	0.00	7,565.16	0.00	0.00
2402    Compton Lumber & Hardware											
730312	lumber	1/29/2014	2/28/2014	25355	134.82	0.00	0.00	0.00	134.82	0.00	0.00
730467	lumber	1/31/2014	3/1/2014	25356	317.99	0.00	0.00	0.00	317.99	0.00	0.00
730119	supply	1/27/2014	2/28/2014	25171	13.02	0.00	0.00	0.00	13.02	0.00	0.00
730022	supply	1/24/2014	2/23/2014	25172	18.20	0.00	0.00	0.00	18.20	0.00	0.00
729867	lumber	1/22/2014	2/21/2014	25347	444.76	0.00	0.00	0.00	444.76	0.00	0.00
730194	lumber	1/28/2014	2/27/2014	25354	449.91	0.00	0.00	0.00	449.91	0.00	0.00
729975	lumber	1/23/2014	2/22/2014	25184	2,300.64	0.00	0.00	0.00	2,300.64	0.00	0.00
730127	lumber	1/27/2014	2/26/2014	25353	187.46	0.00	0.00	0.00	187.46	0.00	0.00
730277	lumber	1/29/2014	3/1/2014	25173	1,080.15	0.00	0.00	0.00	1,080.15	0.00	0.00
729954	lumber	1/23/2014	2/22/2014	25349	21.32	0.00	0.00	0.00	21.32	0.00	0.00
730711	lumber	2/6/2014	3/5/2014	25270	780.52	0.00	0.00	0.00	780.52	0.00	0.00
Vendor Total					5,748.79	0.00	0.00	0.00	5,748.79	0.00	0.00
2407    Genuine Parts Co - NAPA											
123722	Parts	2/7/2014	3/10/2014	25323	35.66	0.00	0.00	0.00	35.66	0.00	0.00
121984	Parts	1/27/2014	2/26/2014	25211	133.15	0.00	0.00	0.00	133.15	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 13 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
123716	Parts	2/7/2014	3/10/2014	25322	125.18	0.00	0.00	0.00	125.18	0.00	0.00
123733	Parts	2/7/2014	3/10/2014	25321	855.68	0.00	0.00	0.00	855.68	0.00	0.00
122899	Parts	2/1/2014	3/4/2014	25214	625.38	0.00	0.00	0.00	625.38	0.00	0.00
122809	Parts	1/31/2014	3/3/2014	25213	86.51	0.00	0.00	0.00	86.51	0.00	0.00
123399	Parts	2/5/2014	3/8/2014	25855	131.26	0.00	0.00	0.00	131.26	0.00	0.00
124032	Parts	2/10/2014	3/13/2014	25325	116.31	0.00	0.00	0.00	116.31	0.00	0.00
122852	Parts	2/1/2014	3/4/2014	25216	221.97	0.00	0.00	0.00	221.97	0.00	0.00
123790	Parts	2/7/2014	3/10/2014	25324	266.70	0.00	0.00	0.00	266.70	0.00	0.00
122596	Parts	1/30/2014	3/2/2014	25212	35.35	0.00	0.00	0.00	35.35	0.00	0.00
Vendor Total					2,633.15	0.00	0.00	0.00	2,633.15	0.00	0.00
2411 Aherns Rentals,Inc											
129684321	parts	2/6/2014	3/5/2014	25114	697.96	0.00	0.00	0.00	697.96	0.00	0.00
Vendor Total					697.96	0.00	0.00	0.00	697.96	0.00	0.00
2413 Clyde West Inc											
00289989	parts	1/29/2014	2/28/2014	25090	845.10	0.00	0.00	0.00	845.10	0.00	0.00
Vendor Total					845.10	0.00	0.00	0.00	845.10	0.00	0.00
2414 Coast Crane Company											
DI/047399	rent 12.31 - 1.27.14	12/31/2013	12/31/2014	24747	17,684.25	0.00	0.00	0.00	17,684.25	0.00	0.00
DI048254	rent 1/28 - 2/24/14	1/28/2014	2/27/2014	25346	16,644.00	0.00	0.00	0.00	16,644.00	0.00	0.00
Vendor Total					34,328.25	0.00	0.00	0.00	34,328.25	0.00	0.00
2446 Mountain Mist											
013114	JAN 2014 # 071441	1/31/2014	2/20/2014	25118	2,337.41	0.00	0.00	0.00	2,337.41	0.00	0.00
Vendor Total					2,337.41	0.00	0.00	0.00	2,337.41	0.00	0.00
2617 PACIFIC RUBBER, INC.											
3010844	Field supplies	2/7/2014	3/10/2014	25331	42.38	0.00	0.00	0.00	42.38	0.00	0.00
3024119	Std control valve	12/3/2014	1/2/2005	38124	623.88	0.00	0.00	0.00	623.88	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 14 of 35	
										Amounts In USD	
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
3024200	ctr punch tool	12/5/2014	1/4/2015	38125	535.13	0.00	0.00	0.00	535.13	0.00	0.00
Vendor Total					1,201.39	0.00	0.00	0.00	1,201.39	0.00	0.00
2618 Bear Communications Inc.											
4360995	CO 23 speakers	2/6/2015	3/5/2015	38411	5,392.88	0.00	0.00	0.00	5,392.88	0.00	0.00
Vendor Total					5,392.88	0.00	0.00	0.00	5,392.88	0.00	0.00
2701 Geoline, Inc											
322925	survey supply	2/6/2014	3/5/2014	25273	25.58	0.00	0.00	0.00	25.58	0.00	0.00
322830	survey supply	2/3/2014	3/2/2014	25365	7,274.96	0.00	0.00	0.00	7,274.96	0.00	0.00
322885	survey supply	2/5/2014	3/4/2014	25360	152.76	0.00	0.00	0.00	152.76	0.00	0.00
Vendor Total					7,453.30	0.00	0.00	0.00	7,453.30	0.00	0.00
2806 FAB-Tech Inc											
5455	materials	1/17/2014	2/16/2014	25380	5,091.75	0.00	0.00	0.00	5,091.75	0.00	0.00
Vendor Total					5,091.75	0.00	0.00	0.00	5,091.75	0.00	0.00
2828 Pacific Welding Supplies											
01188550	Oxygen	1/29/2014	3/1/2014	25119	1,046.94	0.00	0.00	0.00	1,046.94	0.00	0.00
01189238	Field Supplies	1/31/2014	3/3/2014	25207	124.86	0.00	0.00	0.00	124.86	0.00	0.00
01188109	Gasses	1/27/2014	2/26/2014	25206	314.81	0.00	0.00	0.00	314.81	0.00	0.00
01191517	Gasses	2/5/2014	3/8/2014	25209	369.07	0.00	0.00	0.00	369.07	0.00	0.00
01188163	Field Supplies	1/27/2014	2/26/2014	25195	217.25	0.00	0.00	0.00	217.25	0.00	0.00
01191730	Field supplies	2/6/2014	3/9/2014	25266	356.37	0.00	0.00	0.00	356.37	0.00	0.00
01267092	gloves, pigskin	1/29/2015	2/28/2015	38361	107.31	0.00	0.00	0.00	107.31	0.00	0.00
01187714	Gasses	1/23/2014	2/22/2014	25202	481.25	0.00	0.00	0.00	481.25	0.00	0.00
01187023	Rent 12.23 - 1.19.14	1/20/2014	2/19/2014	25063	245.28	0.00	0.00	0.00	245.28	0.00	0.00
01266467	hose	1/27/2015	2/26/2015	38367	76.38	0.00	0.00	0.00	76.38	0.00	0.00
01187752	Field Supplies	1/23/2014	2/22/2014	25193	53.53	0.00	0.00	0.00	53.53	0.00	0.00
01271277	orange vests	2/12/2015	3/14/2015	38451	813.84	0.00	0.00	0.00	813.84	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 15 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
01267458	repair gas app	1/30/2015	3/1/2015	38370	142.35	0.00	0.00	0.00	142.35	0.00	0.00
01267455	Insulator cutskill	1/30/2015	3/2/2015	38373	27.31	0.00	0.00	0.00	27.31	0.00	0.00
01267093	ms electrode	1/29/2015	2/28/2015	38362	145.67	0.00	0.00	0.00	145.67	0.00	0.00
01265185	VPSP fabshield XLR-8	1/19/2015	2/18/2015	38358	6,628.00	0.00	0.00	0.00	6,628.00	0.00	0.00
01265931	orange w/leather sl	1/23/2015	2/22/2015	38360	483.54	0.00	0.00	0.00	483.54	0.00	0.00
01267456	term connector	1/30/2015	3/2/2015	38381	158.56	0.00	0.00	0.00	158.56	0.00	0.00
01267460	paint markers	1/30/2015	3/2/2015	38383	115.63	0.00	0.00	0.00	115.63	0.00	0.00
01267459	chaps	1/30/2015	3/2/2015	38382	68.33	0.00	0.00	0.00	68.33	0.00	0.00
01191308	Gasses	2/4/2014	3/7/2014	25208	336.34	0.00	0.00	0.00	336.34	0.00	0.00
SE264192R	rev of SE 264192R	2/12/2015	3/14/2015	38395	-460.70	0.00	0.00	0.00	-460.70	0.00	0.00
01270076	VPSP Fabshield	2/5/2015	3/7/2015	38379	6,040.70	0.00	0.00	0.00	6,040.70	0.00	0.00
01188110	Gasses	1/27/2014	2/26/2014	25205	567.94	0.00	0.00	0.00	567.94	0.00	0.00
01270501	repair Linc LN25	2/9/2015	3/11/2015	38406	213.88	0.00	0.00	0.00	213.88	0.00	0.00
01271280	female connector	2/12/2015	3/14/2015	38458	72.60	0.00	0.00	0.00	72.60	0.00	0.00
01271439	oxygen	2/13/2015	3/15/2015	38462	59.40	0.00	0.00	0.00	59.40	0.00	0.00
01270506	Acetylene/oxygen	2/9/2015	3/11/2015	38199	1,071.28	0.00	0.00	0.00	1,071.28	0.00	0.00
01271034	Gun whip repair	2/11/2015	3/13/2015	38407	319.23	0.00	0.00	0.00	319.23	0.00	0.00
01266293	orange w/lth sleeve	1/26/2015	2/25/2015	38365	80.81	0.00	0.00	0.00	80.81	0.00	0.00
01266663	outside lens	1/28/2015	2/27/2015	38363	96.36	0.00	0.00	0.00	96.36	0.00	0.00
01266664	orange w/lth sleeve	1/28/2015	2/27/2015	38368	69.30	0.00	0.00	0.00	69.30	0.00	0.00
01266665	glove, pigskin	1/28/2015	2/27/2015	38369	53.66	0.00	0.00	0.00	53.66	0.00	0.00
01270075	DC CC pointed carbon	2/5/2015	3/7/2015	38378	1,438.06	0.00	0.00	0.00	1,438.06	0.00	0.00
01187852	Field Supplies	1/24/2014	2/23/2014	25196	373.09	0.00	0.00	0.00	373.09	0.00	0.00
01191518	Gasses	2/5/2014	3/8/2014	25210	375.83	0.00	0.00	0.00	375.83	0.00	0.00
01271036	thread protector	2/11/2015	3/13/2015	38409	183.96	0.00	0.00	0.00	183.96	0.00	0.00
01267094	twin hose	1/29/2015	3/1/2015	38376	128.18	0.00	0.00	0.00	128.18	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 16 of 35	
										Amounts In USD	
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
01271035	repair gas app	2/11/2015	3/13/2015	38408	130.31	0.00	0.00	0.00	130.31	0.00	0.00
01267091	orange/lthr sleeve	1/29/2015	3/1/2015	38377	71.59	0.00	0.00	0.00	71.59	0.00	0.00
01265391	VP Coreshield 8	1/20/2015	2/19/2015	38359	4,240.41	0.00	0.00	0.00	4,240.41	0.00	0.00
SE264192	brush, stringer bead	2/12/2015	3/14/2015	38394	460.70	0.00	0.00	0.00	460.70	0.00	0.00
01266294	orang w/ lth sleeve	1/26/2015	2/25/2015	38366	566.99	0.00	0.00	0.00	566.99	0.00	0.00
01187713	Gasses	1/23/2014	2/22/2014	25201	231.59	0.00	0.00	0.00	231.59	0.00	0.00
01269874	grinder	2/4/2015	3/6/2015	38380	2,118.67	0.00	0.00	0.00	2,118.67	0.00	0.00
01186232	Field supplies	1/15/2014	2/14/2014	24701	71.99	0.00	0.00	0.00	71.99	0.00	0.00
01267457	headgear	1/30/2015	3/2/2015	38371	17.60	0.00	0.00	0.00	17.60	0.00	0.00
01187751	Field Supplies	1/23/2014	2/22/2014	25194	3,165.23	0.00	0.00	0.00	3,165.23	0.00	0.00
01266292	hand brush	1/26/2015	2/25/2015	38364	62.91	0.00	0.00	0.00	62.91	0.00	0.00
01189305	Field Supplies	1/31/2014	3/3/2014	25200	240.77	0.00	0.00	0.00	240.77	0.00	0.00
01267461	utility pack	1/30/2015	3/2/2015	38384	1,357.08	0.00	0.00	0.00	1,357.08	0.00	0.00
01271437	deerskin gloves	2/13/2015	3/15/2015	38459	189.18	0.00	0.00	0.00	189.18	0.00	0.00
01271279	cutting tip	2/12/2015	3/14/2015	38456	180.87	0.00	0.00	0.00	180.87	0.00	0.00
01271278	t27 wheel	2/12/2015	3/14/2015	38452	1,980.52	0.00	0.00	0.00	1,980.52	0.00	0.00
01187830	Gasses	1/24/2014	2/23/2014	25204	439.64	0.00	0.00	0.00	439.64	0.00	0.00
01188921	Field Supplies	1/30/2014	3/2/2014	25197	262.25	0.00	0.00	0.00	262.25	0.00	0.00
01189306	Field Supplies	1/31/2014	3/3/2014	25199	188.89	0.00	0.00	0.00	188.89	0.00	0.00
01189307	Field Supplies	1/31/2014	3/3/2014	25198	261.08	0.00	0.00	0.00	261.08	0.00	0.00
01271436	bevel head attach	2/13/2015	3/15/2015	38461	185.93	0.00	0.00	0.00	185.93	0.00	0.00
01271438	Plain slice carbon	2/13/2015	3/15/2015	38460	666.27	0.00	0.00	0.00	666.27	0.00	0.00
Vendor Total					40,086.67	0.00	0.00	0.00	40,086.67	0.00	0.00
2908 Fire King of Seattle, Inc											
70087	safety mthly inspec	1/17/2014	2/16/2014	25160	1,752.00	0.00	0.00	0.00	1,752.00	0.00	0.00
Vendor Total					1,752.00	0.00	0.00	0.00	1,752.00	0.00	0.00



DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 17 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
2977 Puget Sound Exec Srvs Inc											
140053	Traffic Control	1/31/2014	3/2/2014	25084	340.00	0.00	0.00	0.00	340.00	0.00	0.00
151056	traffic control	1/30/2015	3/1/2015	38258	425.00	0.00	0.00	0.00	425.00	0.00	0.00
Vendor Total					765.00	0.00	0.00	0.00	765.00	0.00	0.00
3072 Masons Supply Co											
7106401	supply	1/23/2014	2/22/2014	25376	408.58	0.00	0.00	0.00	408.58	0.00	0.00
7106660	supply	2/4/2014	3/3/2014	25169	36.14	0.00	0.00	0.00	36.14	0.00	0.00
7106659	supply	2/5/2014	3/4/2014	25271	522.04	0.00	0.00	0.00	522.04	0.00	0.00
7106658	supply	2/5/2014	3/4/2014	25272	1,386.84	0.00	0.00	0.00	1,386.84	0.00	0.00
Vendor Total					2,353.60	0.00	0.00	0.00	2,353.60	0.00	0.00
3078 Atlas Construction											
01717010	materials	1/30/2014	3/1/2014	25185	50.10	0.00	0.00	0.00	50.10	0.00	0.00
01716710	materials	1/24/2014	2/23/2014	25186	134.03	0.00	0.00	0.00	134.03	0.00	0.00
Vendor Total					184.13	0.00	0.00	0.00	184.13	0.00	0.00
3185 Puget Sound Equipmt Sales											
201538	repair float switch	2/9/2015	3/11/2015	38335	270.96	0.00	0.00	0.00	270.96	0.00	0.00
201539	repair MQ power	2/9/2015	3/11/2015	38334	168.79	0.00	0.00	0.00	168.79	0.00	0.00
Vendor Total					439.75	0.00	0.00	0.00	439.75	0.00	0.00
3235 Blanchard Electric											
754659B	parts	2/3/2014	3/2/2014	25344	70.87	0.00	0.00	0.00	70.87	0.00	0.00
754370B	parts	1/28/2014	2/27/2014	25343	1,677.70	0.00	0.00	0.00	1,677.70	0.00	0.00
754703B	credit return	2/4/2014	3/3/2014	25345	-261.58	0.00	0.00	0.00	-261.58	0.00	0.00
Vendor Total					1,486.99	0.00	0.00	0.00	1,486.99	0.00	0.00
3318 Ralph's Concrete Pumping											
0284618	Pump & Dump	1/25/2014	2/25/2014	25115	2,365.28	0.00	0.00	0.00	2,365.28	0.00	0.00
360340	Pump & dump	2/4/2015	3/6/2015	38329	2,672.76	0.00	0.00	0.00	2,672.76	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 18 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
360575	Pump & dump	2/8/2015	3/10/2015	38434	5,602.61	0.00	0.00	0.00	5,602.61	0.00	0.00
360563	Pump & dump	2/6/2015	3/8/2015	38433	1,795.98	0.00	0.00	0.00	1,795.98	0.00	0.00
0283628	Pump & Dump	1/11/2014	2/10/2014	24667	1,780.40	0.00	0.00	0.00	1,780.40	0.00	0.00
360318	Pump & dump	2/3/2015	3/5/2015	38272	740.44	0.00	0.00	0.00	740.44	0.00	0.00
0284089	Pump & Dump	1/15/2014	2/14/2014	24669	1,314.00	0.00	0.00	0.00	1,314.00	0.00	0.00
0284734	Pump & Dump	1/28/2014	2/28/2014	25116	2,738.28	0.00	0.00	0.00	2,738.28	0.00	0.00
0285128	Pump & Dump	2/3/2014	3/6/2014	25340	4,691.28	0.00	0.00	0.00	4,691.28	0.00	0.00
360172	Pump & dump	1/31/2015	3/2/2015	38128	3,043.72	0.00	0.00	0.00	3,043.72	0.00	0.00
0285110	Pump & Dump	2/3/2014	3/6/2014	25341	3,730.43	0.00	0.00	0.00	3,730.43	0.00	0.00
0284960	Pump & Dump	1/30/2014	3/2/2014	25138	1,898.38	0.00	0.00	0.00	1,898.38	0.00	0.00
0283374	Pump & Dump	1/7/2014	2/6/2014	24666	1,342.14	0.00	0.00	0.00	1,342.14	0.00	0.00
0284929	Pump & Dump	1/30/2014	3/2/2014	25241	1,420.57	0.00	0.00	0.00	1,420.57	0.00	0.00
0284732	Pump & Dump	1/28/2014	2/28/2014	25117	2,836.01	0.00	0.00	0.00	2,836.01	0.00	0.00
360243	Pump & dump	2/2/2015	3/4/2015	38129	2,383.21	0.00	0.00	0.00	2,383.21	0.00	0.00
0283755	Pump & Dump	1/14/2014	2/13/2014	24668	2,960.31	0.00	0.00	0.00	2,960.31	0.00	0.00
Vendor Total					43,315.80	0.00	0.00	0.00	43,315.80	0.00	0.00
3341 Eco-Pan, Inc											
MOVE CODE	move cost code	11/30/2013	12/29/2013	25299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201322205	rent 11/1 - 11/30/13	11/30/2013	12/29/2013	23592	1,314.00	0.00	0.00	0.00	1,314.00	0.00	0.00
Vendor Total					1,314.00	0.00	0.00	0.00	1,314.00	0.00	0.00
3344 Ronald T Gallagher, dba:											
31427	Service Call	1/27/2014	2/26/2014	25081	605.54	0.00	0.00	0.00	605.54	0.00	0.00
35	Service call	2/3/2014	3/6/2014	25264	1,853.53	0.00	0.00	0.00	1,853.53	0.00	0.00
Vendor Total					2,459.07	0.00	0.00	0.00	2,459.07	0.00	0.00
3370 Pacific Industrial Supply											
1240975	gas springs	2/13/2015	3/15/2015	38463	130.23	0.00	0.00	0.00	130.23	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 19 of 35		
									Amounts In USD		
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
1240657	shk abs gloves	2/10/2015	3/12/2015	38325	33.90	0.00	0.00	0.00	33.90	0.00	0.00
Vendor Total					164.13	0.00	0.00	0.00	164.13	0.00	0.00
3471 Seattle Radiator LLC											
89574	PO #1209	1/31/2014	3/3/2014	25352	944.99	0.00	0.00	0.00	944.99	0.00	0.00
Vendor Total					944.99	0.00	0.00	0.00	944.99	0.00	0.00
3708 MindSeekers, LLC											
032789	Janelle week 2/8/14	2/8/2014	3/7/2014	25127	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00
Vendor Total					1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00
3748 Everett Steel Inc.											
39666	materiasl	1/23/2014	2/22/2014	25088	49.22	0.00	0.00	0.00	49.22	0.00	0.00
39665	materials	1/23/2014	2/22/2014	25089	6,829.79	0.00	0.00	0.00	6,829.79	0.00	0.00
Vendor Total					6,879.01	0.00	0.00	0.00	6,879.01	0.00	0.00
3760 Overlake Oil Inc.											
0164850IN	Oil Sample Pump	2/5/2014	3/8/2014	25330	136.92	0.00	0.00	0.00	136.92	0.00	0.00
0164822IN	Fuel	1/31/2014	3/3/2014	25256	5,308.78	0.00	0.00	0.00	5,308.78	0.00	0.00
0164821IN	Oil	1/31/2014	3/3/2014	25257	910.67	0.00	0.00	0.00	910.67	0.00	0.00
Vendor Total					6,356.37	0.00	0.00	0.00	6,356.37	0.00	0.00
3815 Cetco											
300592C1	creditback wrg price	12/27/2013	1/26/2014	24209	-2,204.30	0.00	0.00	0.00	-2,204.30	0.00	0.00
300385D	freight	12/27/2013	1/26/2014	24207	200.00	0.00	0.00	0.00	200.00	0.00	0.00
29414003E	freight	2/11/2014	3/10/2014	25180	720.00	0.00	0.00	0.00	720.00	0.00	0.00
29414005	Volclay Premium Gel	1/29/2014	2/28/2014	25161	15,384.32	0.00	0.00	0.00	15,384.32	0.00	0.00
300385C	creditback wrg price	12/27/2013	1/26/2014	24210	-2,204.30	0.00	0.00	0.00	-2,204.30	0.00	0.00
301103	Jan rent 2014	1/9/2014	2/8/2014	24206	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
300384C	creditback wrg price	12/27/2013	1/26/2014	24208	-2,204.30	0.00	0.00	0.00	-2,204.30	0.00	0.00
29414006	Volclay Premium Gel	1/31/2014	3/1/2014	25141	15,345.53	0.00	0.00	0.00	15,345.53	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 20 of 35	
										Amounts In USD	
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
301970	Rent Feb 2014	2/11/2014	3/10/2014	25179	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Vendor Total					28,036.95	0.00	0.00	0.00	28,036.95	0.00	0.00
3957 Overton Safety Training I											
150087	rig & sign qual	1/20/2015	2/19/2015	38287	4,095.00	0.00	0.00	0.00	4,095.00	0.00	0.00
Vendor Total					4,095.00	0.00	0.00	0.00	4,095.00	0.00	0.00
4100 Everett Engineering Inc											
25480	materials	1/14/2014	2/13/2014	25163	8,670.00	0.00	0.00	0.00	8,670.00	0.00	0.00
25479	materials	1/14/2014	2/13/2014	25164	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Vendor Total					8,845.00	0.00	0.00	0.00	8,845.00	0.00	0.00
4124 Evergreen Tractor LLC											
11535	rent 12/6 - 1/2/14	12/31/2013	1/30/2014	25140	14,673.00	0.00	0.00	0.00	14,673.00	0.00	0.00
Vendor Total					14,673.00	0.00	0.00	0.00	14,673.00	0.00	0.00
4281 Tacoma Hydraulics, Inc.											
37607	Cyl repair	2/9/2015	3/11/2015	38336	2,095.83	0.00	0.00	0.00	2,095.83	0.00	0.00
Vendor Total					2,095.83	0.00	0.00	0.00	2,095.83	0.00	0.00
4355 Gardner Denver Jetting											
165051	materials	2/3/2014	3/5/2014	25162	1,033.99	0.00	0.00	0.00	1,033.99	0.00	0.00
Vendor Total					1,033.99	0.00	0.00	0.00	1,033.99	0.00	0.00
4453 Ashbaugh Beal LLP											
11068	10361 - 0001	1/31/2015	3/1/2015	38280	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00
11070	10361 - 0004	1/31/2015	3/1/2015	38282	5,676.00	0.00	0.00	0.00	5,676.00	0.00	0.00
11071	10361 - 0005	1/31/2015	3/1/2015	38283	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00
11069	10361 - 0003	1/31/2015	3/1/2015	38281	360.00	0.00	0.00	0.00	360.00	0.00	0.00
Vendor Total					9,052.00	0.00	0.00	0.00	9,052.00	0.00	0.00
4572 Watson Security Group											
NL00040677	Dup keys	2/12/2015	3/14/2015	38447	15.11	0.00	0.00	0.00	15.11	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 21 of 35	
										Amounts In USD	
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Vendor Total					15.11	0.00	0.00	0.00	15.11	0.00	0.00
4590 Drivelines NW, Inc											
156512	parts	2/10/2014	3/9/2014	25183	195.79	0.00	0.00	0.00	195.79	0.00	0.00
Vendor Total					195.79	0.00	0.00	0.00	195.79	0.00	0.00
4704 United Reprographics											
9032281IN	Juan Garnero	2/10/2015	3/12/2015	38436	21.90	0.00	0.00	0.00	21.90	0.00	0.00
9032277IN	sergio moya	2/10/2015	3/12/2015	38435	30.66	0.00	0.00	0.00	30.66	0.00	0.00
Vendor Total					52.56	0.00	0.00	0.00	52.56	0.00	0.00
5362 Delta Electric Motors Inc											
31402	PO 1400 weg pans	12/29/2014	1/28/2015	38192	83.22	0.00	0.00	0.00	83.22	0.00	0.00
Vendor Total					83.22	0.00	0.00	0.00	83.22	0.00	0.00
20277 Scougal Rubber Corp											
45580	materials	12/31/2013	1/30/2014	26019	126,253.20	0.00	0.00	0.00	126,253.20	0.00	0.00
45652	materials	1/28/2014	2/27/2014	26020	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
45664	materials	1/30/2014	3/1/2014	26021	168,754.80	0.00	0.00	0.00	168,754.80	0.00	0.00
Vendor Total					298,258.00	0.00	0.00	0.00	298,258.00	0.00	0.00
54059 Hilti Inc											
4603673505	materials	1/23/2014	2/22/2014	25373	1,170.87	0.00	0.00	0.00	1,170.87	0.00	0.00
4603669814	materials	1/23/2014	2/22/2014	25368	384.14	0.00	0.00	0.00	384.14	0.00	0.00
4603669812	materials	1/23/2014	2/22/2014	25369	329.17	0.00	0.00	0.00	329.17	0.00	0.00
4603666608	Field supplies	1/22/2014	2/21/2014	24754	1,163.86	0.00	0.00	0.00	1,163.86	0.00	0.00
4603462202	materials	11/27/2013	12/26/2013	25366	3,227.15	0.00	0.00	0.00	3,227.15	0.00	0.00
4603659923	Field supplies	1/21/2014	2/20/2014	24755	1,733.18	0.00	0.00	0.00	1,733.18	0.00	0.00
4603673503	tools	1/23/2014	2/22/2014	25371	2,222.86	0.00	0.00	0.00	2,222.86	0.00	0.00
4603678821	materials	1/24/2014	2/23/2014	25370	448.59	0.00	0.00	0.00	448.59	0.00	0.00
4603673504	materials	1/23/2014	2/22/2014	25367	2,507.57	0.00	0.00	0.00	2,507.57	0.00	0.00

DRAGADOS USA	Invoices Selected For Payment									eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 22 of 35	
										Amounts In USD	
Job: 05/01 - SEATTLE TUNNEL PARTNERS A JV											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
4603674868	materials	1/24/2014	2/23/2014	25375	218.77	0.00	0.00	0.00	218.77	0.00	0.00
Vendor Total					13,406.16	0.00	0.00	0.00	13,406.16	0.00	0.00
64212 LIEBHERR USA, CO.											
21039236	parts	1/27/2014	2/26/2014	25377	644.42	0.00	0.00	0.00	644.42	0.00	0.00
21039317	parts	1/29/2014	2/28/2014	25378	279.18	0.00	0.00	0.00	279.18	0.00	0.00
Vendor Total					923.60	0.00	0.00	0.00	923.60	0.00	0.00
EFT Total				N	666,579.42	0.00	0.00	0.00	666,579.42	0.00	0.00
Div Total				01	668,013.36	0.00	0.00	0.00	668,013.36	0.00	0.00

DRAGADOS USA

Invoices Selected For Payment

eCMS\DR&T

Date: 04/03/2019 15:46

Page 23 of 35

Amounts In USD

Job: 06/01 - Dragados USA/Flatiron/Sukut JV

Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Bank	N	PrintedChecks									
6567	BHJ Bay City Screw & Bolt										
124665	Hex Bolt	3/12/2019	4/1/2019	37952	126.90	0.00	0.00	0.00	0.00	0.00	126.90
Vendor Total					126.90	0.00	0.00	0.00	0.00	0.00	126.90
EFT Total				N	126.90	0.00	0.00	0.00	0.00	0.00	126.90
Div Total				01	126.90	0.00	0.00	0.00	0.00	0.00	126.90

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 24 of 35		
									Amounts In USD		
Job: 08/04 - Durham Connector											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Bank	COMDTA (not used)										
1594	6 HD White Cap										
50009829360	DUOP986	2/19/2019	3/18/2019	15123	321.75	0.00	0.00	0.00	0.00	0.00	321.75
50009793473	DUSF165	2/13/2019	3/12/2019	15111	1,363.21	0.00	0.00	0.00	0.00	0.00	1,363.21
50009905189	DUOP982	3/5/2019	4/4/2019	15278	3,780.13	0.00	0.00	0.00	0.00	0.00	3,780.13
50009882303	DUOP984-COIL TIE	2/28/2019	3/27/2019	15253	771.15	0.00	0.00	0.00	0.00	0.00	771.15
50009902526	DUSF166-SAFETY GLASS	3/4/2019	4/3/2019	15362	592.87	0.00	0.00	0.00	0.00	0.00	592.87
Vendor Total					6,829.11	0.00	0.00	0.00	0.00	0.00	6,829.11
3413	1 Martin Marietta Materials										
25264172	57, ABC, CL A	2/28/2019	3/28/2019	15295	19,749.04	0.00	0.00	0.00	0.00	0.00	19,749.04
25263981	2MS	2/28/2019	3/28/2019	15296	511.86	0.00	0.00	0.00	0.00	0.00	511.86
25222742	ABC, CLB RIP	2/21/2019	3/21/2019	15220	7,158.36	0.00	0.00	0.00	0.00	0.00	7,158.36
25174900	ABC,	2/14/2019	3/14/2019	15150	19,457.99	0.00	0.00	0.00	0.00	0.00	19,457.99
25202574	ABC	2/18/2019	3/18/2019	15219	6,516.83	0.00	0.00	0.00	0.00	0.00	6,516.83
Vendor Total					53,394.08	0.00	0.00	0.00	0.00	0.00	53,394.08
3657	3 Airgas USA, LLC										
9960091193	OX RENT FEB 19	2/28/2019	3/30/2019	15277	325.27	0.00	0.00	0.00	0.00	0.00	325.27
Vendor Total					325.27	0.00	0.00	0.00	0.00	0.00	325.27
5750	2 JAMES RIVER EQUIPMENT										
W00019	DUPS154-GPS ANTENNA	2/21/2019	3/20/2019	15143	194.88	0.00	0.00	0.00	0.00	0.00	194.88
P23210	DUPS159-PINS	2/21/2019	3/20/2019	15159	89.50	0.00	0.00	0.00	0.00	0.00	89.50
W06332	DUPM650-3/4/19	3/4/2019	4/3/2019	15285	1,934.74	0.00	0.00	0.00	0.00	0.00	1,934.74
W06245	DUPM410-410K2/25	2/25/2019	3/24/2019	15232	1,376.91	0.00	0.00	0.00	0.00	0.00	1,376.91
W06298	DUPM350-2/28/19	2/28/2019	3/27/2019	15255	2,279.39	0.00	0.00	0.00	0.00	0.00	2,279.39
W06300	DUPM245-2/28/19	2/28/2019	3/27/2019	15256	1,820.41	0.00	0.00	0.00	0.00	0.00	1,820.41
P22934	DUOP972(WSOP972)	2/14/2019	3/13/2019	15121	2,139.66	0.00	0.00	0.00	0.00	0.00	2,139.66



DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 25 of 35	
										Amounts In USD	
Job: 08/04 - Durham Connector											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
W06388	DUPM3500-3/6/19	3/6/2019	4/5/2019	15284	1,971.37	0.00	0.00	0.00	0.00	0.00	1,971.37
W06387	DUPM3500-3/6/19	3/6/2019	4/5/2019	15283	1,971.37	0.00	0.00	0.00	0.00	0.00	1,971.37
P23093	DUPS149-FUEL CAP	2/18/2019	3/17/2019	15136	42.52	0.00	0.00	0.00	0.00	0.00	42.52
P23092	DUPS153-BLOWER	2/18/2019	3/17/2019	15135	900.22	0.00	0.00	0.00	0.00	0.00	900.22
W06059	BLOCKTIME 2/11-2/15	2/18/2019	3/17/2019	15163	5,103.42	0.00	0.00	0.00	0.00	0.00	5,103.42
Vendor Total					19,824.39	0.00	0.00	0.00	0.00	0.00	19,824.39
5826 2 DEERE CREDIT INC											
281561-0319	MARCH 19 LEASE PAY	3/8/2019	3/30/2019	15314	37,083.40	0.00	0.00	0.00	0.00	0.00	37,083.40
Vendor Total					37,083.40	0.00	0.00	0.00	0.00	0.00	37,083.40
40453 1 WALKER AUTOMOTIVE											
653658	DUPS178	3/20/2019	4/19/2019	15402	1,100.34	0.00	0.00	0.00	0.00	0.00	1,100.34
649298	DUPS161-PWR STEERING	2/28/2019	3/27/2019	15356	11.59	0.00	0.00	0.00	0.00	0.00	11.59
652089	DUPS166-CAP SCRW	3/13/2019	4/12/2019	15355	13.87	0.00	0.00	0.00	0.00	0.00	13.87
653328	DUPS177-MOPAR BRAKE	3/19/2019	4/18/2019	15392	317.23	0.00	0.00	0.00	0.00	0.00	317.23
Vendor Total					1,443.03	0.00	0.00	0.00	0.00	0.00	1,443.03
EFT Total					118,899.28	0.00	0.00	0.00	0.00	0.00	118,899.28
Bank N PrintedChecks											
1594 7 HD Supply White Cap											
50009923674	SF167 H2O & SUPPLIES	3/7/2019	4/6/2019	15344	1,632.77	0.00	0.00	0.00	0.00	0.00	1,632.77
50009936517	OP992 - STR MATS	3/8/2019	4/7/2019	15343	501.93	0.00	0.00	0.00	0.00	0.00	501.93
Vendor Total					2,134.70	0.00	0.00	0.00	0.00	0.00	2,134.70
2411 Aherns Rentals,Inc											
15360733-059	DU027073-COMPRESSOR	2/23/2019	3/22/2019	15186	534.81	0.00	0.00	0.00	0.00	0.00	534.81
Vendor Total					534.81	0.00	0.00	0.00	0.00	0.00	534.81
4346 O'REILLY AUTO PARTS											
4336-357755	DUPS171-STARTER	3/15/2019	4/14/2019	15361	150.38	0.00	0.00	0.00	0.00	0.00	150.38

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 26 of 35		
									Amounts In USD		
Job: 08/04 - Durham Connector											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
4336-357503	DUPS168-SOCKET	3/13/2019	4/12/2019	15359	13.96	0.00	0.00	0.00	0.00	0.00	13.96
4336-357369	DUOP996-BREAK PADS	3/12/2019	4/11/2019	15360	102.97	0.00	0.00	0.00	0.00	0.00	102.97
Vendor Total					267.31	0.00	0.00	0.00	0.00	0.00	267.31
4954 DOKA USA LTD											
411756464	RENTAL	1/31/2019	3/22/2019	15323	-2,779.12	0.00	0.00	0.00	0.00	0.00	-2,779.12
411755571	SALES ORDER	1/18/2019	3/22/2019	15322	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00
411755026	RENTAL	12/31/2018	3/22/2019	15320	2,530.02	0.00	0.00	0.00	0.00	0.00	2,530.02
411754360	cleaning	12/27/2018	3/22/2019	15319	181.68	0.00	0.00	0.00	0.00	0.00	181.68
411755569	MISSING ITEM	1/18/2019	3/22/2019	15321	495.79	0.00	0.00	0.00	0.00	0.00	495.79
Vendor Total					1,718.37	0.00	0.00	0.00	0.00	0.00	1,718.37
5483 1 BENCHMARK TOOL & SUPPLY											
72553	DUOP980-PHONE SUPPOR	2/21/2019	3/20/2019	15158	53.63	0.00	0.00	0.00	0.00	0.00	53.63
73099	DUOP991-CR-ROD LEVEL	3/6/2019	4/5/2019	15364	16.03	0.00	0.00	0.00	0.00	0.00	16.03
73002	DUOP988	3/4/2019	4/3/2019	15268	230.59	0.00	0.00	0.00	0.00	0.00	230.59
73060	DUOP989	3/5/2019	4/4/2019	15279	802.23	0.00	0.00	0.00	0.00	0.00	802.23
Vendor Total					1,102.48	0.00	0.00	0.00	0.00	0.00	1,102.48
5594 Transit & Level Inc											
197281	DUOP981-150M ELE LEV	2/26/2019	3/25/2019	15252	1,926.94	0.00	0.00	0.00	0.00	0.00	1,926.94
Vendor Total					1,926.94	0.00	0.00	0.00	0.00	0.00	1,926.94
5612 Covenant Trucking Co											
15646	ABC, DIRT, ROUGH,	3/7/2019	3/21/2019	15332	28,245.59	0.00	0.00	0.00	0.00	0.00	28,245.59
15653	ABC, DIRT, SCREENIN	3/14/2019	3/28/2019	15417	32,301.96	0.00	0.00	0.00	0.00	0.00	32,301.96
Vendor Total					60,547.55	0.00	0.00	0.00	0.00	0.00	60,547.55
5631 W.O. Grubb Steel											
CD156037	150 TON CRAWLER RENT	8/11/2018	9/10/2018	13730	16,125.00	0.00	0.00	0.00	0.00	0.00	16,125.00
Vendor Total					16,125.00	0.00	0.00	0.00	0.00	0.00	16,125.00

DRAGADOS USA		Invoices Selected For Payment							eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 27 of 35		
									Amounts In USD		
Job: 08/04 - Durham Connector											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
5709 CURTIN TRK & DRAINAGE,INC											
20190222.	PAY APP #32	2/22/2019	3/29/2019	15463	5,889.40	0.00	0.00	0.00	0.00	0.00	5,889.40
Vendor Total					5,889.40	0.00	0.00	0.00	0.00	0.00	5,889.40
5725 ENTERPRISE RENT-A-TRUCK											
9000-3326-8039	DU027591-2/8-3/8	3/8/2019	4/7/2019	15389	978.13	0.00	0.00	0.00	0.00	0.00	978.13
9000-3305-6515	ML-1/23-2/20-FFX1360	2/26/2019	3/28/2019	15337	978.13	0.00	0.00	0.00	0.00	0.00	978.13
9000-3308-9186	DM-1/31-2/28-FFW7816	2/28/2019	3/30/2019	15338	978.13	0.00	0.00	0.00	0.00	0.00	978.13
9000-3305-6414	DG-1/28-2/25-ZK2827	2/26/2019	3/28/2019	15339	1,008.59	0.00	0.00	0.00	0.00	0.00	1,008.59
9000-3305-6562	JS-1/28-2/25-CIM1855	2/26/2019	3/28/2019	15340	978.13	0.00	0.00	0.00	0.00	0.00	978.13
Vendor Total					4,921.11	0.00	0.00	0.00	0.00	0.00	4,921.11
5822 FOLTZ CONCRETE PIPE CO											
18632320	REINFORCED CLASS	2/13/2019	3/13/2019	15152	3,864.15	0.00	0.00	0.00	0.00	0.00	3,864.15
18635460	18 REINFORCED CLASS	2/15/2019	3/15/2019	15153	3,349.18	0.00	0.00	0.00	0.00	0.00	3,349.18
Vendor Total					7,213.33	0.00	0.00	0.00	0.00	0.00	7,213.33
5934 DMF FOREST PRODUCTS, INC											
8937	DUOP970	2/5/2019	3/4/2019	15117	5,322.02	0.00	0.00	0.00	0.00	0.00	5,322.02
Vendor Total					5,322.02	0.00	0.00	0.00	0.00	0.00	5,322.02
5954 2 WALL RECYCLING, LLC.											
369751.	WO 367730 & 367731	3/8/2019	4/8/2019	15310	851.54	0.00	0.00	0.00	0.00	0.00	851.54
364704	SWITCHOUT & DISPOSAL	2/15/2019	3/17/2019	15109	804.35	0.00	0.00	0.00	0.00	0.00	804.35
370633	3/9 PORTA POTTY SERV	3/9/2019	4/9/2019	15325	900.90	0.00	0.00	0.00	0.00	0.00	900.90
369767.	WO 368547	3/8/2019	4/8/2019	15311	473.35	0.00	0.00	0.00	0.00	0.00	473.35
362885	SWITCHOUT & DELIVERY	2/13/2019	3/15/2019	15110	250.27	0.00	0.00	0.00	0.00	0.00	250.27
366621	WO 365625 & 365626	2/22/2019	3/22/2019	15208	502.49	0.00	0.00	0.00	0.00	0.00	502.49
370632	3/9 PORTA POTTY SERV	3/9/2019	4/9/2019	15324	128.70	0.00	0.00	0.00	0.00	0.00	128.70
Vendor Total					3,911.60	0.00	0.00	0.00	0.00	0.00	3,911.60

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 28 of 35		
									Amounts In USD		
Job: 08/04 - Durham Connector											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
5977 CHANDLER CONCRETE COMPANY											
6030419023	NC-AA VIB AE ASH	3/4/2019	4/4/2019	15317	7,745.38	0.00	0.00	0.00	0.00	0.00	7,745.38
6030119184	NC-AA VIB AE ASH	3/1/2019	4/1/2019	15318	1,225.50	0.00	0.00	0.00	0.00	0.00	1,225.50
6022519004	NC-AA VIB AE ASH	2/25/2019	3/25/2019	15297	15,356.38	0.00	0.00	0.00	0.00	0.00	15,356.38
Vendor Total					24,327.26	0.00	0.00	0.00	0.00	0.00	24,327.26
6098 Hanes Geo Components											
64-596356	GEOTEXTILE TYPE 4	2/25/2019	3/27/2019	15265	5,032.73	0.00	0.00	0.00	0.00	0.00	5,032.73
Vendor Total					5,032.73	0.00	0.00	0.00	0.00	0.00	5,032.73
6379 EROSION SUPPLY COMPANY											
420323	DUEC202	3/4/2019	4/3/2019	15267	2,796.02	0.00	0.00	0.00	0.00	0.00	2,796.02
Vendor Total					2,796.02	0.00	0.00	0.00	0.00	0.00	2,796.02
6840 4 BULLINS-GUYNN INC											
1743	DUOP971-FULL WET SER	2/28/2019	3/27/2019	15235	1,156.12	0.00	0.00	0.00	0.00	0.00	1,156.12
Vendor Total					1,156.12	0.00	0.00	0.00	0.00	0.00	1,156.12
6932 SIP Inc of Delaware											
301847-C	FINAL RETENTION REL.	3/1/2019	3/31/2019	15411	588.30	0.00	0.00	0.00	0.00	0.00	588.30
457289	SHIPMENT 0457289	2/12/2019	3/14/2019	15214	4,836.40	0.00	0.00	0.00	0.00	0.00	4,836.40
Vendor Total					5,424.70	0.00	0.00	0.00	0.00	0.00	5,424.70
6960 ANTIGO CONSTRUCTION, INC											
20190222.	PAY APP#4 RENT	2/22/2019	3/31/2019	15443	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00
20190222	PAY APP #4	2/22/2019	3/31/2019	15442	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Vendor Total					4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
7250 1 CAROLINA GIANT TIRE											
8108	DUPS155-DC-002	2/25/2019	3/24/2019	15237	407.75	0.00	0.00	0.00	0.00	0.00	407.75
8157	027-615 REPAIRS	3/11/2019	4/10/2019	15345	230.38	0.00	0.00	0.00	0.00	0.00	230.38
Vendor Total					638.13	0.00	0.00	0.00	0.00	0.00	638.13

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T		
										Date: 04/03/2019 15:46		
										Page 29 of 35		
										Amounts In USD		
Job: 08/04 - Durham Connector												
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay	
7277 EXTREME CONCRETE CUTTING												
20190222.	PAY APP #10 RENT	2/22/2019	3/29/2019	15460	-11,284.48	0.00	0.00	0.00	0.00	0.00	-11,284.48	
20190222	PAY APP #10	2/22/2019	3/29/2019	15459	72,366.00	0.00	0.00	0.00	0.00	0.00	72,366.00	
Vendor Total					61,081.52	0.00	0.00	0.00	0.00	0.00	61,081.52	
7583 RAIN FOR RENT NC												
1319567	DUSTR061-3/1-3/4	3/5/2019	4/4/2019	15366	651.24	0.00	0.00	0.00	0.00	0.00	651.24	
1317398	DUSTR061-2/1-2/28	2/28/2019	3/27/2019	15260	1,656.15	0.00	0.00	0.00	0.00	0.00	1,656.15	
Vendor Total					2,307.39	0.00	0.00	0.00	0.00	0.00	2,307.39	
7812 FOLEY CARRIER												
INV00000000623	DOT PROGRAM FEE	3/5/2019	4/5/2019	15293	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
Vendor Total					500.00	0.00	0.00	0.00	0.00	0.00	500.00	
7916 N.E. WILKINS CONSTRUCTION												
20190222.	PAY APP #9 RENT	2/22/2019	3/29/2019	15457	-5,515.28	0.00	0.00	0.00	0.00	0.00	-5,515.28	
20190222	PAY APP #9	2/22/2019	3/29/2019	15456	109,000.60	0.00	0.00	0.00	0.00	0.00	109,000.60	
Vendor Total					103,485.32	0.00	0.00	0.00	0.00	0.00	103,485.32	
8700 STACKHOUSE PROPERTIES LLC												
2019-04 RENT	APR-19 303 US 70 SVC	4/1/2019	4/1/2019	15353	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	
Vendor Total					4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	
8859 ZACHARY CONSTRUCTION CORP												
20171231	PAY APP #5	12/31/2017	3/31/2019	15435	188,541.43	0.00	0.00	0.00	0.00	0.00	188,541.43	
20190222-3	ADDENDUM #4	2/22/2019	3/31/2019	15440	-45,796.67	0.00	0.00	0.00	0.00	0.00	-45,796.67	
20190222-5	ADDENDUM #5	2/22/2019	3/31/2019	15441	-29,575.00	0.00	0.00	0.00	0.00	0.00	-29,575.00	
20190222-LD'S	LD'S THRU 2/22/2019	2/22/2019	3/4/2019	15485	-250,500.00	0.00	0.00	0.00	0.00	0.00	-250,500.00	
20190222-2	ADDENDUM #2	2/22/2019	3/31/2019	15439	-28,340.96	0.00	0.00	0.00	0.00	0.00	-28,340.96	
20190222	PAY APP #7	2/22/2019	3/31/2019	15437	627,614.58	0.00	0.00	0.00	0.00	0.00	627,614.58	
20180131	PAY APP #6	1/31/2018	3/31/2019	15436	30,388.57	0.00	0.00	0.00	0.00	0.00	30,388.57	

DRAGADOS USA	Invoices Selected For Payment								eCMS\DR&T		
									Date: 04/03/2019 15:46		
									Page 30 of 35		
									Amounts In USD		
Job: 08/04 - Durham Connector											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Vendor Total					492,331.95	0.00	0.00	0.00	0.00	0.00	492,331.95
9641 SHANNA NICOLE ICESON											
20190312	TRAFFIC CONTROL	3/12/2019	3/30/2019	15368	315.00	0.00	0.00	0.00	0.00	0.00	315.00
20190315	TRAFFIC CONTROL	3/15/2019	3/30/2019	15369	140.00	0.00	0.00	0.00	0.00	0.00	140.00
20190311	TRAFFIC CONTROL	3/11/2019	3/30/2019	15367	105.00	0.00	0.00	0.00	0.00	0.00	105.00
Vendor Total					560.00	0.00	0.00	0.00	0.00	0.00	560.00
9643 WILLIAM ALLEN CARSON JR											
20190311	TRAFFIC CONTROL	3/11/2019	3/30/2019	15370	210.00	0.00	0.00	0.00	0.00	0.00	210.00
Vendor Total					210.00	0.00	0.00	0.00	0.00	0.00	210.00
9702 RYAN LOUNSBERRY											
20190311	TRAFFIC CONTROL	3/11/2019	3/30/2019	15371	175.00	0.00	0.00	0.00	0.00	0.00	175.00
Vendor Total					175.00	0.00	0.00	0.00	0.00	0.00	175.00
9745 TRAVAS HATCH											
20190315	TRAFFIC CONTROL	3/15/2019	3/30/2019	15373	140.00	0.00	0.00	0.00	0.00	0.00	140.00
20190311	TRAFFIC CONTROL	3/11/2019	3/30/2019	15372	420.00	0.00	0.00	0.00	0.00	0.00	420.00
Vendor Total					560.00	0.00	0.00	0.00	0.00	0.00	560.00
9809 BRYCE D. MEYERS											
20190316	TRAFFIC CONTROL	3/16/2019	3/30/2019	15374	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Vendor Total					280.00	0.00	0.00	0.00	0.00	0.00	280.00
10181 DENON GRAY											
20190312	TRAFFIC CONTROL	3/12/2019	3/30/2019	15375	315.00	0.00	0.00	0.00	0.00	0.00	315.00
Vendor Total					315.00	0.00	0.00	0.00	0.00	0.00	315.00
10774 COMMUNITY RESOURCE MANGMT											
2019-04 RENT	APR-19 7920-210 ACC	4/1/2019	4/1/2019	15354	5,998.08	0.00	0.00	0.00	0.00	0.00	5,998.08
Vendor Total					5,998.08	0.00	0.00	0.00	0.00	0.00	5,998.08
11057 ARON ENTERPRISES LLC											

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T		
										Date: 04/03/2019 15:46		
										Page 31 of 35		
										Amounts In USD		
Job: 08/04 - Durham Connector												
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay	
48451	MAR 7920 ACC 210 SER	3/1/2019	3/30/2019	15263	216.00	0.00	0.00	0.00	0.00	0.00	216.00	
48463	MAR 303 US 70 SERV	3/1/2019	3/30/2019	15262	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
Vendor Total					506.00	0.00	0.00	0.00	0.00	0.00	506.00	
11426 BRITTON PORTABLE												
11426	WELDING COUPONS	2/14/2019	3/14/2019	15195	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
84249	MISCELLANEOUS WELDIN	2/14/2019	3/14/2019	15147	225.00	0.00	0.00	0.00	0.00	0.00	225.00	
84251	SOLE PLATE WELDING	2/18/2019	3/18/2019	15146	3,437.50	0.00	0.00	0.00	0.00	0.00	3,437.50	
84275	SOLE PL;ATE WELDING	2/27/2019	3/27/2019	15294	2,545.00	0.00	0.00	0.00	0.00	0.00	2,545.00	
Vendor Total					9,957.50	0.00	0.00	0.00	0.00	0.00	9,957.50	
11952 SPANGLER ENVIRONMENTAL												
6709	FEBRUARY SERVICE	2/28/2019	3/18/2019	15313	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
Vendor Total					4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
12345 DEB Trucking												
4	HAULED STEEL BEAMS	2/16/2019	3/16/2019	15200	3,562.50	0.00	0.00	0.00	0.00	0.00	3,562.50	
5	HAULED STEEL	3/9/2019	4/9/2019	15445	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
Vendor Total					4,812.50	0.00	0.00	0.00	0.00	0.00	4,812.50	
13066 Carolina Gate Control												
1129	SERVICE CALL -2/26	3/5/2019	4/4/2019	15395	848.26	0.00	0.00	0.00	0.00	0.00	848.26	
Vendor Total					848.26	0.00	0.00	0.00	0.00	0.00	848.26	
52889 STAPLES ADVANTAGE												
8053472495	FEB 19 ORDERS	3/2/2019	4/1/2019	15264	340.08	0.00	0.00	0.00	0.00	0.00	340.08	
Vendor Total					340.08	0.00	0.00	0.00	0.00	0.00	340.08	
53177 FEDEX												
6-493-92826	MAR 11 SHIPMENT	3/19/2019	4/3/2019	15394	35.96	0.00	0.00	0.00	0.00	0.00	35.96	
Vendor Total					35.96	0.00	0.00	0.00	0.00	0.00	35.96	
70585 WILLIAMS SCOTSMAN, INC.												





DRAGADOS USA

Invoices Selected For Payment

eCMS\DR&T

Date: 04/03/2019 15:46

Page 33 of 35

Amounts In USD

Job: 08/02 - Chesapeake Joint Venture

Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Bank	N	PrintedChecks									
10189	Hampton Roads Sanitation										
1810171076	WWATER 0901-0927	10/17/2018	11/7/2018	5694	85.92	0.00	0.00	0.00	85.92	0.00	0.00
Vendor Total					85.92	0.00	0.00	0.00	85.92	0.00	0.00
EFT Total				N	85.92	0.00	0.00	0.00	85.92	0.00	0.00
Div Total				02	85.92	0.00	0.00	0.00	85.92	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T		
										Date: 04/03/2019 15:46		
										Page 34 of 35		
										Amounts In USD		
Job: 22/01 - HSR JV 2-3												
Invoice Number		InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
Bank	N	PrintedChecks										
577		Herc Rentals Inc.										
28739665			7/8/2016	8/8/2016	1640	1,746.25	0.00	0.00	0.00	1,746.25	0.00	0.00
28739673			7/8/2016	8/8/2016	1649	518.78	0.00	0.00	0.00	518.78	0.00	0.00
28739665-1			7/8/2016	7/29/2016	1609	1,746.25	0.00	0.00	0.00	1,746.25	0.00	0.00
28739673-1			6/20/2016	7/20/2016	1600	518.78	0.00	0.00	0.00	518.78	0.00	0.00
Vendor Total						4,530.06	0.00	0.00	0.00	4,530.06	0.00	0.00
6173		Waterlogic										
182244W			8/2/2016	9/2/2016	1676	141.40	0.00	0.00	0.00	141.40	0.00	0.00
681430W		Selma	7/22/2016	8/19/2016	1642	661.93	0.00	0.00	0.00	661.93	0.00	0.00
182202W		Selma	7/29/2016	8/26/2016	1645	391.80	0.00	0.00	0.00	391.80	0.00	0.00
681490W		SELMA	7/22/2016	8/19/2016	1611	661.93	0.00	0.00	0.00	661.93	0.00	0.00
182132W		SACRAMENTO	7/27/2016	8/24/2016	1605	292.95	0.00	0.00	0.00	292.95	0.00	0.00
1821132W			7/27/2016	8/25/2016	1639	292.95	0.00	0.00	0.00	292.95	0.00	0.00
Vendor Total						2,442.96	0.00	0.00	0.00	2,442.96	0.00	0.00
6852		Burkett's Office Supply I										
1295871-0			8/4/2016	8/31/2016	1684	372.89	0.00	0.00	0.00	372.89	0.00	0.00
1295076-1			7/27/2016	8/26/2016	1637	31.02	0.00	0.00	0.00	31.02	0.00	0.00
1294861-0			7/25/2016	8/25/2016	1641	151.88	0.00	0.00	0.00	151.88	0.00	0.00
1295076			7/27/2016	8/26/2016	1603	31.02	0.00	0.00	0.00	31.02	0.00	0.00
1295090-0			7/27/2016	8/26/2016	1638	52.02	0.00	0.00	0.00	52.02	0.00	0.00
1295090			7/27/2016	8/24/2016	1604	47.94	0.00	0.00	0.00	47.94	0.00	0.00
1295356-0			7/29/2016	8/26/2016	1643	60.19	0.00	0.00	0.00	60.19	0.00	0.00
1295288-0			7/28/2016	8/29/2016	1652	72.77	0.00	0.00	0.00	72.77	0.00	0.00
1295075-0			7/27/2016	8/27/2016	1636	62.38	0.00	0.00	0.00	62.38	0.00	0.00
1295946			8/4/2016	8/31/2016	1683	227.82	0.00	0.00	0.00	227.82	0.00	0.00

DRAGADOS USA		Invoices Selected For Payment								eCMS\DR&T	
										Date: 04/03/2019 15:46	
										Page 35 of 35	
										Amounts In USD	
Job: 22/01 - HSR JV 2-3											
Invoice Number	InvoiceDesc	Invoice Date	Due Date	Pay Select	Amount Gross	Amount Retained	Discount	Discount Forced	Amount Paid	Amount Partial	Amount ToPay
1295312-0		7/28/2016	8/26/2016	1653	12.72	0.00	0.00	0.00	12.72	0.00	0.00
129461-0		7/25/2016	8/25/2016	1613	151.88	0.00	0.00	0.00	151.88	0.00	0.00
1295204-0		7/28/2016	8/26/2016	1651	145.98	0.00	0.00	0.00	145.98	0.00	0.00
1295075		7/27/2016	8/24/2016	1602	62.38	0.00	0.00	0.00	62.38	0.00	0.00
Vendor Total					1,482.89	0.00	0.00	0.00	1,482.89	0.00	0.00
7578 Ruben Rubal											
EXP71216	EXPENSE REIMBURSMENT	7/12/2016	7/12/2016	1551	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Vendor Total					100.00	0.00	0.00	0.00	100.00	0.00	0.00
EFT Total				N	8,555.91	0.00	0.00	0.00	8,555.91	0.00	0.00
Div Total				01	8,555.91	0.00	0.00	0.00	8,555.91	0.00	0.00
Report Total					2,400,804.00	0.00	0.00	1.00	1,363,420.05	0.00	1,037,382.95