



P. O. Box 51, Newkirk, OK 74647 Phone 580-362-1300 Email: contact@riverridge1.com

February 24, 2020

The Cashion Company Insurance & Bonding, LLC
321 South Street
Little Rock, AR 72201

REF: Geyer Springs MSE Project 451
City of Little Rock, AR Job No 060907
Bond #38BCSHU7211 – Mobley Contractor's Bond

Dear Judy,

Our previous letter dated February 19, 2020 included River Ridge invoices in the amount of \$844,981.50. The reports and backup details included with this letter will cover the first two-line items on invoice 011786. From May through October 2019, the project engineers paid 15.74 a CY per load, then reduced to 7.27 a CY per load.

Michael Baker Engineers said they could correct their overpayment because of planned quantities however, since our reports to Arkansas DBE were required to be paid as paid, their reduction would not be allowed. If you need a copy of each truck load ticket, we can upload to the cloud and send you a link by email to review. Please let me know if the signed tickets are needed.

Please note that the first overpayment on the two-line items referenced above, was paid direct to Mobley Contractors. My reports include all loads and all payments direct to Mobley Contractors.

Three of the companies which have not been paid are DBE and are indicating that non-payment has caused great harm. Mobley Contractors have told the vendors that we have been paid, however, we were underpaid on this part alone by \$347,067.38.

The email from the sand pit owner, disagreeing with The City of Little Rock and Mobley Contractors miscalculations is also attached. As you will remember, the sand was the only available approved product for Geyer Springs project. Lacey Davis formerly Arkansas Aggregate confirmed this fact.

Cinda Wood
Logistics for River Ridge Construction

cc: Arkansas Department of Transportation, Mr. Banks.

Bond Department
One Hartford Plaza 1-11
Hartford, CT 06155



February 28, 2020

VIA E-MAIL: cinda@highpointpartners1.com and Original by Mail

Cinda Wood
River Ridge Construction
P.O Box 51
Newkirk, OK 74647

RE: Principal: Mobley Contractors, Inc.
Claim No.: 564 S 62451
Bond No.: 38 BCS HU7211
Obligee: City of Little Rock, Arkansas
Project: Geyer Springs RR Grade Separation
Claimant: River Ridge Construction

Dear Ms. Wood:

This will acknowledge receipt of your correspondence dated February 25-26, 2020, which was received by this office on February 26, 2020, and which included documentation submitted in support of your claim. We are reviewing your documents and will send a complete copy to our Principal for review and comment. Upon receipt of a response from the Principal, we will advise the initial results of our independent investigation to you. Be advised, however, that additional documents may be necessary before we can conclude our investigation and provide you with Hartford's position.

Please feel free to provide us with any additional information you may have discovered or believe relevant to your claim which has not previously been provided. If this matter has been resolved either in whole or in part, please notify us. We have no objection to you working directly with the Principal to resolve this claim.

This correspondence and all prior or subsequent communications and/or investigative efforts are made with the express reservation of all rights and defenses that Hartford Fire Insurance Company or Mobley Contractors, Inc. has or may have under the terms of the bond, applicable contract documents or applicable law. This reservation includes, without limitation, defenses that may be available under any applicable notice and suit limitation provisions under the bond or applicable statute. Subject to this strict and continuing reservation, we look forward to hearing from you.

Sincerely,
Hartford Fire Insurance Company

Jeff Passafaro
Bond Claim Department
Phone: (860) 547-8515 or toll-free (888) 266-3488
Fax: (860) 221-3963
Email: Jeffrey.Passafaro@thehartford.com

JP/MB

cc: Dallas Regional Office, via facsimile only
Mobley Contractors, Inc., (501) 354-1862 via facsimile only
The Cashion Comp Ins. & Bonding LLC, (501) 376-2118 via facsimile only

River Ridge

CONSTRUCTION

P. O. Box 51
4637 Pleasant View Road
Newkirk, OK 74647
Phone: 580-362-1300
Fax: 580-362-1304

Invoice

Date	Invoice #
2/5/2020	011785

Bill To
Mobley Contractor PO Box 150 Morrilton, AR 72110

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	U/M	Rate	Amount
Misc	RE: Geyer Springs MSE Project 451 City of North Little Rock- Geyer Springs R.R. , Grade Seperation Job No. 060907 Under Payment				
Misc	Class S(AE) Concrete - MSE Wall	20		511.99	10,239.80
	MSE WALL	1,127.35		31.50	35,511.53

Total	\$45,751.33
Payments/Credits	\$0.00
Balance Due	\$45,751.33

River Ridge

CONSTRUCTION

P. O. Box 51
4637 Pleasant View Road
Newkirk, OK 74647
Phone: 580-362-1300
Fax: 580-362-1304

Invoice

Date	Invoice #
2/5/2020	011783

Bill To
Mobley Contractor PO Box 150 Morrilton, AR 72110

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	U/M	Rate	Amount
	RE: Geyer Springs MSE Project 451 City of North Little Rock- Geyer Springs R.R. Grade Separation Job No. 060907 Under Payment				
2.01	Site Preparation	0.2		75,000.00	15,000.00
3.06	Compacted Embankment	3,200		14.00	44,800.00
9.01	Concrete Sidewalk 4"	1,162.25		5.10	5,927.48
10.02	Curb Inlet 4' Box	2.5		2,400.00	6,000.00
13.08C	18" RCP Cross Drain	52.5		45.00	2,362.50
13.18S	18" RCP Side Drain	37.5		40.00	1,500.00
804	Reinforcing Steel(MSE)	7,585.49	lb	1.00	7,585.49
	Total installed 61,239 - 43,880 = 17,359 - 9777.51 Stored =				

Total	\$83,175.47
Payments/Credits	\$0.00
Balance Due	\$83,175.47

River Ridge

CONSTRUCTION

P. O. Box 51
4637 Pleasant View Road
Newkirk, OK 74647
Phone: 580-362-1300
Fax: 580-362-1304

Invoice

Date	Invoice #
2/19/2020	011786

Bill To
Mobley Contractor PO Box 150 Morrilton, AR 72110

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	U/M	Rate	Amount
	RE: Geyer Springs MSE Project 451 City of North Little Rock- Geyer Springs R.R. Grade Separation Job No. 060907 Under Payment				
3.06	Compacted Embankment	8,239		14.00	115,346.00
SP - Select ...	Select Granular Backfill	16,474		24.60	405,260.40
SP - Dewater	Dewatering - Remaining billed through May 31, 2019			24,806.24	24,806.24
SP - Dewater	Dewatering - June 1, 2019 through January 31, 2020			113,006.24	113,006.24
SP - Dewater	Prime charges for delay - springs			31,500.00	31,500.00

Total	\$689,918.88
Payments/Credits	\$0.00
Balance Due	\$689,918.88

November thru February 4th Total Mobley Paid Cubic Yards
 13,907.65 Total truck loads 1913
 1913 Truck Loads div into 13,907.65 = 7.27 CY per load

ESTIMATE #: 18
 PERIOD: 1/1/2020 through 1/15/2020
 JOB DESCRIPTION: Geyer Springs R.R. Grade Separation
 CONTRACTOR: Mobley Contractors, Inc.

1913 Loads should be at 15.74CY = 30,110.62
 Compacted is 30% = 30,110.62 x 30% = 9,033.19 x \$14.00 = \$126,464.66
 Select 70% = 30,110.62 x 70% = 21,077.43 x \$24.60 = \$518,504.77
 Total Should have paid by their measure \$644,969.43
 Amount Paid was \$297,902.05 Difference is \$347,067.38 Still Owed

DESCRIPTION OF WORK	UNIT OF MEAS.	EST. QTY.	UNIT PRICE	QUANTITY THIS EST.	PREVIOUS QUANTITY TO DATE	ADJUSTED PROPOSED CONTRACT QUANTITY	ACTUAL QUANTITY COMPLETED TO DATE	COST OF WORK THIS ESTIMATE	CHANGE ORDER INFO:			% OF CONTR. COMP.	
									(Specify C.O.#, etc)	C.O. QUANTITY	C.O. COST		
Site Preparation	LS	1.00	310,081.00	0.00	0.80	1.00	0.80	\$0.00			\$0.00	80%	\$248,064.80
Unclassified Excavation	CY	4,884.00	11.00	0.00	7032.64	4884.00	7032.64	\$0.00			\$0.00	144%	\$77,359.06
Compacted Embankment	CY	28,751.00	15.00	-7332.09	24832.09	28751.00	17500.00	(\$109,981.31)			\$0.00	61%	\$262,499.98
Aggregate Base Course (Class 7)	TON	5,406.00	21.00	0.00	2439.03	5406.00	2439.03	\$0.00			\$0.00	45%	\$51,219.63
Tack Coat	GAL	575.00	4.00	0.00	0.00	575.00	0.00	\$0.00			\$0.00	0%	\$0.00
Asphalt Surface Course	TON	1,560.00	78.00	0.00	0.00	1560.00	0.00	\$0.00			\$0.00	0%	\$0.00
Asphalt Binder Course	TON	1,490.00	75.00	0.00	0.00	1490.00	0.00	\$0.00			\$0.00	0%	\$0.00
Concrete Drive and Apron, 6"	SF	9,200.00	8.00	0.00	0.00	9200.00	0.00	\$0.00			\$0.00	0%	\$0.00
Concrete Curb and Gutter (Class 1)	LF	2,925.00	20.00	366.50	559.50	2925.00	926.00	\$7,330.00			\$0.00	32%	\$18,520.00
Concrete Sidewalk, 4"	SF	13,115.00	5.00	63.89	0.00	13115.00	63.89	\$319.45			\$0.00	0%	\$319.45
Curb Inlet - 4' Box	EA	7.00	2,520.00	0.50	2.00	7.00	2.50	\$1,260.00			\$0.00	36%	\$6,300.00
Wing 6' Extension	EA	4.00	1,365.00	0.00	0.00	4.00	0.00	\$0.00			\$0.00	0%	\$0.00
Wing 10' Extension	EA	3.00	1,365.00	0.00	0.00	3.00	0.00	\$0.00			\$0.00	0%	\$0.00
Storm Drain Pipe 18" RCP (Cross Drain)	LF	158.00	47.00	0.00	146.50	158.00	146.50	\$0.00			\$0.00	93%	\$6,885.50
Storm Drain Pipe 18" RCP (Side Drain)	LF	252.00	42.00	0.00	210.00	252.00	210.00	\$0.00			\$0.00	83%	\$8,820.00
Solid Sodding, Special	SY	5,000.00	4.00	0.00	0.00	5000.00	0.00	\$0.00			\$0.00	0%	\$0.00
Maintenance of Traffic	LS	1.00	7,770.00	0.04	0.54	1.00	0.58	\$335.90			\$0.00	58%	\$4,507.30
Cut and Repair Exist. Street Surface	SY	10.00	1,260.00	0.00	0.00	10.00	0.00	\$0.00			\$0.00	0%	\$0.00
Water for Dust Control	GAL	10,000.00	0.07	0.00	0.00	10000.00	0.00	\$0.00			\$0.00	0%	\$0.00
Rip Rap	CY	2.00	1,890.00	0.00	0.00	2.00	0.00	\$0.00			\$0.00	0%	\$0.00
Final Cleanup	LS	1.00	13,792.00	0.00	0.00	1.00	0.00	\$0.00			\$0.00	0%	\$0.00
Mailbox Relocation	EA	2.00	898.00	0.00	0.00	2.00	0.00	\$0.00			\$0.00	0%	\$0.00
Construction Entrance (CO)	EA	1.00	3,675.00	0.00	1.00	1.00	1.00	\$0.00			\$0.00	100%	\$3,675.00

Silt Fence - Type B (SFB)	LF	2,050.00	4.00	0.00	1510.00	2050.00	1510.00	\$0.00			\$0.00	74%	\$6,040.00
Check Dam (CD)	CY	4.00	132.00	0.00	43.89	4.00	43.89	\$0.00			\$0.00	1097%	\$5,793.48
Sediment Barrier, Block (SD4)	EA	7.00	292.00	0.00	0.00	7.00	0.00	\$0.00			\$0.00	0%	\$0.00
Disturbed Area Stabilization - Permanent Grassing (TS)	AC	2.00	2,554.00	0.00	0.00	2.00	0.00	\$0.00			\$0.00	0%	\$0.00
Temporary Seeding	AC	1.00	2,223.00	0.00	0.50	1.00	0.50	\$0.00			\$0.00	50%	\$1,109.71
Trench and Excavation Safety Systems	LS	1.00	525.00	0.00	0.00	1.00	0.00	\$0.00			\$0.00	0%	\$0.00
Cold Milling Asphalt	SY	200.00	34.00	0.00	0.00	200.00	0.00	\$0.00			\$0.00	0%	\$0.00
Project Information Kiosk (PW-18)	LS	1.00	2,911.00	0.00	1.00	1.00	1.00	\$0.00			\$0.00	100%	\$2,911.00
Flared End Section, 18"	EA	2.00	1,470.00	0.00	1.00	2.00	1.00	\$0.00			\$0.00	50%	\$1,470.00
Topsoil	CY	1,000.00	21.00	0.00	0.00	1000.00	0.00	\$0.00			\$0.00	0%	\$0.00
Concrete Island	SY	11.00	263.00	0.00	0.00	11.00	0.00	\$0.00			\$0.00	0%	\$0.00
Wheelchair Ramps (Type 3)	SY	35.00	100.00	0.00	0.00	35.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking White (4")	LF	1,729.00	1.00	0.00	0.00	1729.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking Yellow (4")	LF	4,440.00	1.00	0.00	0.00	4440.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking White (8")	LF	520.00	7.00	0.00	0.00	520.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking White (8")	EA	4.00	368.00	0.00	0.00	4.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking White (8")	EA	10.00	315.00	0.00	0.00	10.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking Arrows	EA	10.00	315.00	0.00	0.00	10.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking Arrows	EA	10.00	315.00	0.00	0.00	10.00	0.00	\$0.00			\$0.00	0%	\$0.00
Thermoplastic Pavement Marking Yield Lines(White)	LF	120.00	13.00	0.00	0.00	120.00	0.00	\$0.00			\$0.00	0%	\$0.00
Standard Sign	SF	50.00	21.00	0.00	0.00	50.00	0.00	\$0.00			\$0.00	0%	\$0.00
Channel Post Sign Support	EA	6.00	105.00	0.00	0.00	6.00	0.00	\$0.00			\$0.00	0%	\$0.00
Mobilization	LS	1.00	330,746.00	0.00	1.00	1.00	1.00	\$0.00			\$0.00	100%	\$330,746.00
7'-0" Steel Chain Link Fence	LF	251.00	37.00	0.00	0.00	251.00	0.00	\$0.00			\$0.00	0%	\$0.00
Class S Concrete - Bridge	CY	123.00	1,032.00	0.00	49.82	123.00	49.82	\$0.00			\$0.00	41%	\$51,411.14
Class S(A/E) Concrete - MSE Wall	CY	1,066.00	601.00	186.42	129.06	1066.00	315.48	\$112,038.42			\$0.00	30%	\$189,603.48
Class S(A/E) Concrete - Bridge	CY	241.00	791.00	0.00	0.00	241.00	0.00	\$0.00			\$0.00	0%	\$0.00
Class I Protect. Surf. Treatment	GAL	21.00	290.00	0.00	0.00	21.00	0.00	\$0.00			\$0.00	0%	\$0.00
Reinforcing Steel - MSE Wall, Moment Slab & Sidelwalk (Grade 60)	LB	134,100.00	1.00	29570.00	14310.00	134100.00	43880.00	\$29,570.00			\$0.00	33%	\$43,880.00
Reinforcing Steel - Bridge (Grade 60)	LB	9,180.00	1.00	0.00	5928.30	9180.00	5928.30	\$0.00			\$0.00	65%	\$5,928.30
Epoxy Coated Reinforcing Steel - Deck (Grade 60)	LB	61,800.00	1.00	0.00	0.00	61800.00	0.00	\$0.00			\$0.00	0%	\$0.00
Steel Piling (1P 14 x 73)	LF	740.00	81.00	0.00	756.30	740.00	756.30	\$0.00			\$0.00	102%	\$81,260.30
Pile Boring	LF	81.00	199.00	0.00	150.04	81.00	150.04	\$0.00			\$0.00	185%	\$29,857.96

Metal Bridge Railing (Type H)	LF	1,656.00	56.00	0.00	0.00	1656.00	0.00	\$0.00			\$0.00	0%	\$0.00
Transitional Approach Railing	EA	4.00	8,290.00	0.00	0.00	4.00	0.00	\$0.00			\$0.00	0%	\$0.00
Structural Steel in Beam Spans (M270, Grade 50W)	LB	489,800.00	2.00	0.00	0.00	489800.00	0.00	\$0.00			\$0.00	0%	\$0.00
Elastomeric Bearings	CU IN	6,820.00	3.00	0.00	3410.00	6820.00	3410.00	\$0.00			\$0.00	50%	\$10,230.00
Silicone Joint Sealant	LF	136.00	63.00	0.00	0.00	136.00	0.00	\$0.00			\$0.00	0%	\$0.00
Bridge Name Plate (Type C)	EA	1.00	1,217.00	0.00	0.00	1.00	0.00	\$0.00			\$0.00	0%	\$0.00
Concrete RipRap	CY	16.00	667.00	0.00	2.00	16.00	2.00	\$0.00			\$0.00	13%	\$1,334.00
Railroad Coordinaton & Flagging	LS	1.00	281,938.00	0.05	0.54	1.00	0.59	\$12,651.61			\$0.00	59%	\$153,277.59
MSE Wall	SF	50,242.00	33.00	1392.56	44440.88	50242.00	45833.44	\$45,954.48			\$0.00	91%	\$1,512,503.52
Select Granular Backfill	CY	34,300.00	26.00	8895.00	32980.00	34300.00	41875.00	\$231,270.00	CO1		\$0.00	122%	\$1,088,750.00
Remove & Disposal of 3 Existing Buildings	LS	1.00	32,445.00	0.00	1.00	1.00	1.00	\$0.00			\$0.00	100%	\$32,445.00
Fabrication Mod of Bearing/Elasotmeric Plates	EA	0.00	21.78	0.00	9.00	18.00	9.00	\$0.00	1	18	\$392.04	50%	\$196.02
Stone Backfill	TON	0.00	50.44	0.00	931.97	500.00	931.97	\$0.00	2	500	\$25,220.00	186%	\$47,008.57
Compensation for Dewatering	LS	0.00	25,357.50	0.00	1.00	1.00	1.00	\$0.00	3	1	\$25,357.50	100%	\$25,357.50
Flowable Select Material	CY	0.00	103.50	112.00	0.00	112.00	112.00	\$11,592.00	5	112	\$11,592.00	100%	\$11,592.00
Total													
								\$342,340.55			\$62,561.54		

Trucking included Unclassified Excavation Replacement - 7032.64
 Compacted Embankment 23407.35
 Select Granular Backfill 22060.00
 Total 52499.99
 3334 Truck Loads div into 52,499.99 = 15.74 CY per load

ESTIMATE #: 14 PERIOD: 10/16/2019 through 10/31/2019 JOB DESCRIPTION: Geyer Springs R.R. Grade Separation CONTRACTOR: Mobley Contractors, Inc.													
DESCRIPTION OF WORK	UNIT OF MEAS.	EST. QTY.	UNIT PRICE	QUANTITY THIS EST.	PREVIOUS QUANTITY TO DATE	ADJUSTED PROPOSED CONTRACT QUANTITY	ACTUAL QUANTITY COMPLETED TO DATE	COST OF WORK THIS ESTIMATE	CHANGE ORDER INFO:			% OF CONTR. COMP.	
									(Specify C.O.#,etc)	C.O. QUANTITY	C.O. COST		
Site Preparation	LS	1.00	310,081.00	0.00	0.80	1.00	0.80	\$0.00			\$0.00	80%	\$248,064.80
Unclassified Excavation	CY	4,884.00	11.00	73.84	6958.81	4884.00	7032.64	\$812.21			\$0.00	144%	\$77,359.06
Compacted Embankment	CY	28,751.00	15.00	803.91	22603.44	28751.00	23407.35	\$12,058.65			\$0.00	81%	\$351,110.18
Aggregate Base Course (Class 7)	TON	5,406.00	21.00	0.00	1821.98	5406.00	1821.98	\$0.00			\$0.00	34%	\$38,261.58
Tack Coat	GAL	575.00	4.00	0.00	0.00	575.00	0.00	\$0.00			\$0.00	0%	\$0.00
Asphalt Surface Course	TON	1,560.00	78.00	0.00	0.00	1560.00	0.00	\$0.00			\$0.00	0%	\$0.00
Asphalt Binder Course	TON	1,490.00	75.00	0.00	0.00	1490.00	0.00	\$0.00			\$0.00	0%	\$0.00
Concrete Drive and Apron, 6"	SF	9,200.00	8.00	0.00	0.00	9200.00	0.00	\$0.00			\$0.00	0%	\$0.00
Concrete Curb and Gutter (Class 1)	LF	2,925.00	20.00	273.00	0.00	2925.00	273.00	\$5,460.00			\$0.00	9%	\$5,460.00
Concrete Sidewalk, 4"	SF	13,115.00	5.00	0.00	0.00	13115.00	0.00	\$0.00			\$0.00	0%	\$0.00
Curb Inlet - 4' Box	EA	7.00	2,520.00	0.00	2.00	7.00	2.00	\$0.00			\$0.00	29%	\$5,040.00
Wing 6' Extension	EA	4.00	1,365.00	0.00	0.00	4.00	0.00	\$0.00			\$0.00	0%	\$0.00
Wing 10' Extension	EA	3.00	1,365.00	0.00	0.00	3.00	0.00	\$0.00			\$0.00	0%	\$0.00
Storm Drain Pipe 18" RCP (Cross Drain)	LF	158.00	47.00	0.00	146.50	158.00	146.50	\$0.00			\$0.00	93%	\$6,885.50
Storm Drain Pipe 18" RCP (Side Drain)	LF	252.00	42.00	0.00	210.00	252.00	210.00	\$0.00			\$0.00	83%	\$8,820.00
Solid Sodding, Special	SY	5,000.00	4.00	0.00	0.00	5000.00	0.00	\$0.00			\$0.00	0%	\$0.00
Maintenance of Traffic	LS	1.00	7,770.00	0.03	0.39	1.00	0.42	\$240.56			\$0.00	42%	\$3,246.00
Cut and Repair Exist. Street Surface	SY	10.00	1,260.00	0.00	0.00	10.00	0.00	\$0.00			\$0.00	0%	\$0.00
Water for Dust Control	GAL	10,000.00	0.07	0.00	0.00	10000.00	0.00	\$0.00			\$0.00	0%	\$0.00
Rip Rap	CY	2.00	1,890.00	0.00	0.00	2.00	0.00	\$0.00			\$0.00	0%	\$0.00
Final Cleanup	LS	1.00	13,792.00	0.00	0.00	1.00	0.00	\$0.00			\$0.00	0%	\$0.00
Mailbox Relocation	EA	2.00	898.00	0.00	0.00	2.00	0.00	\$0.00			\$0.00	0%	\$0.00
Construction Entrance (CO)	EA	1.00	3,675.00	0.00	0.25	1.00	0.25	\$0.00			\$0.00	25%	\$918.75

Silt Fence - Type B (STB)	LF	2,050.00	4.00	90.00	1132.00	2050.00	1222.00	\$360.00				\$0.00	60%	\$4,886.00
Check Dam (CD)	CY	4.00	132.00	0.00	43.89	4.00	43.89	\$0.00				\$0.00	1097%	\$5,793.48
Sediment Barrier, Block (SBD)	EA	7.00	292.00	0.00	0.00	7.00	0.00	\$0.00				\$0.00	0%	\$0.00
Disturbed Area Stabilization - Permanent Grassing (TS3)	AC	2.00	2,554.00	0.00	0.00	2.00	0.00	\$0.00				\$0.00	0%	\$0.00
Temporary Seeding	AC	1.00	2,223.00	0.00	0.00	1.00	0.00	\$0.00				\$0.00	0%	\$0.00
Trench and Excavation Safety Systems	LS	1.00	525.00	0.00	0.00	1.00	0.00	\$0.00				\$0.00	0%	\$0.00
Cold Milling Asphalt	SY	200.00	34.00	0.00	0.00	200.00	0.00	\$0.00				\$0.00	0%	\$0.00
Project Information Kiosk (PW-18)	LS	1.00	2,911.00	0.00	1.00	1.00	1.00	\$0.00				\$0.00	1000%	\$2,911.00
Flared End Section, 18"	EA	2.00	1,470.00	0.00	1.00	2.00	1.00	\$0.00				\$0.00	50%	\$1,470.00
Topsell	CY	1,000.00	21.00	0.00	0.00	1000.00	0.00	\$0.00				\$0.00	0%	\$0.00
Concrete Island	SY	11.00	263.00	0.00	0.00	11.00	0.00	\$0.00				\$0.00	0%	\$0.00
Wheelchair Ramps (Type 3)	SY	35.00	100.00	0.00	0.00	35.00	0.00	\$0.00				\$0.00	0%	\$0.00
Thermoplastic Pavement Marking White (4")	LF	1,729.00	1.00	0.00	0.00	1729.00	0.00	\$0.00				\$0.00	0%	\$0.00
Thermoplastic Pavement Marking Yellow (4")	LF	4,440.00	1.00	0.00	0.00	4440.00	0.00	\$0.00				\$0.00	0%	\$0.00
Thermoplastic Pavement Marking White (8")	LF	520.00	7.00	0.00	0.00	520.00	0.00	\$0.00				\$0.00	0%	\$0.00
Thermoplastic Pavement Marking Words	EA	4.00	368.00	0.00	0.00	4.00	0.00	\$0.00				\$0.00	0%	\$0.00
Thermoplastic Pavement Marking Arrows	EA	10.00	315.00	0.00	0.00	10.00	0.00	\$0.00				\$0.00	0%	\$0.00
Thermoplastic Pavement Marking (Yield Lines) (White)	LF	120.00	13.00	0.00	0.00	120.00	0.00	\$0.00				\$0.00	0%	\$0.00
Standard Sign	SF	50.00	21.00	0.00	0.00	50.00	0.00	\$0.00				\$0.00	0%	\$0.00
Channel Post Sign Support	EA	6.00	105.00	0.00	0.00	6.00	0.00	\$0.00				\$0.00	0%	\$0.00
Mobilization	LS	1.00	330,746.00	0.00	1.00	1.00	1.00	\$0.00				\$0.00	100%	\$330,746.00
7'-0" Steel Chain Link Fence	LF	251.00	37.00	0.00	0.00	251.00	0.00	\$0.00				\$0.00	0%	\$0.00
Class S Concrete - Bridge	CY	123.00	1,032.00	0.00	49.82	123.00	49.82	\$0.00				\$0.00	41%	\$51,411.14
Class S(A/E) Concrete - MSE Wall	CY	1,066.00	601.00	0.00	0.00	1066.00	0.00	\$0.00				\$0.00	0%	\$0.00
Class S(A/E) Concrete - Bridge	CY	241.00	791.00	0.00	0.00	241.00	0.00	\$0.00				\$0.00	0%	\$0.00
Class I Protect. Surf. Treatment	GAL	21.00	230.00	0.00	0.00	21.00	0.00	\$0.00				\$0.00	0%	\$0.00
Reinforcing Steel - MSE Wall, Moment Slab & Sidewalk (Grade 60)	LB	134,100.00	1.00	0.00	0.00	134100.00	0.00	\$0.00				\$0.00	0%	\$0.00
Reinforcing Steel - Bridge (Grade 60)	LB	9,180.00	1.00	0.00	5928.30	9180.00	5928.30	\$0.00				\$0.00	65%	\$5,928.30
Epoxy Coated Reinforcing Steel - Deck (Grade 60)	LB	61,800.00	1.00	0.00	0.00	61800.00	0.00	\$0.00				\$0.00	0%	\$0.00
Steel Piling (HP 14 x 73)	LF	740.00	81.00	0.00	756.30	740.00	756.30	\$0.00				\$0.00	102%	\$61,250.30
The Boiling	LF	87.00	159.00	0.00	150.04	87.00	150.04	\$0.00				\$0.00	185%	\$29,857.95

Metal Bridge Railing (Type H)	LF	1,656.00	56.00	0.00	0.00	1656.00	0.00	\$0.00			\$0.00	0%	\$0.00
Transitional Approach Railing	EA	4.00	8,290.00	0.00	0.00	4.00	0.00	\$0.00			\$0.00	0%	\$0.00
Structural Steel in Beam Spans (M270, Grade 50W)	LB	489,800.00	2.00	0.00	0.00	489800.00	0.00	\$0.00			\$0.00	0%	\$0.00
Elastomeric Bearings	CU IN	6,820.00	3.00	0.00	3410.00	6820.00	3410.00	\$0.00			\$0.00	50%	\$10,230.00
Silicone Joint Sealant	LF	136.00	63.00	0.00	0.00	136.00	0.00	\$0.00			\$0.00	0%	\$0.00
Bridge Name Plate (Type C)	EA	1.00	1,217.00	0.00	0.00	1.00	0.00	\$0.00			\$0.00	0%	\$0.00
Concrete RipRap	CY	16.00	667.00	0.00	0.00	16.00	0.00	\$0.00			\$0.00	0%	\$0.00
Railroad Coordinaton & Flagging	LS	1.00	261,938.00	0.03	0.39	1.00	0.42	\$7,318.55			\$0.00	42%	\$109,426.55
MSE Wall	SF	50,242.00	33.00	3159.77	28491.57	50242.00	31651.34	\$104,272.41			\$0.00	63%	\$1,044,494.22
Select Granular Backfill	CY	34,300.00	26.00	2903.80	19156.20	34300.00	22060.00	\$75,498.80			\$0.00	64%	\$573,559.92
Remove & Disposal of 3 Existing Buildings	LS	1.00	32,445.00	0.00	1.00	1.00	1.00	\$0.00			\$0.00	100%	\$32,445.00
Fabrication Mod of Bearing/Elastomeric Plates	EA	0.00	21.78	0.00	9.00	18.00	9.00	\$0.00	1	18	\$392.04	50%	\$196.02
Stone Backfill	TON	0.00	50.44	0.00	895.69	500.00	895.69	\$0.00	2	500	\$25,220.00	179%	\$45,178.60
Compensation for Dewatering	LS	0.00	25,357.50	0.00	1.00	1.00	1.00	\$0.00	3	1	\$25,357.50	100%	\$25,357.50
Total													
						\$206,021.18		\$50,969.54			\$3,080,319.87		

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RR Trucking Ticket Report Sales by Item Detail

		All Transactions		
	Date	Memo	Name	Unit
Geyer Springs Loads - Green Loaded				
Sand - GREEN				
	07/08/2019	DW37 -3	791 Geyer Spgs:ALG, Inc	12
	07/09/2019	5 LOADS DW37	791 Geyer Spgs:ALG, Inc	12
	07/10/2019	ET132 - 1	791 Geyer Spgs:ALG, Inc	14
	07/10/2019	DW37 - 4	791 Geyer Spgs:ALG, Inc	10
	07/11/2019	0214 - 12	791 Geyer Spgs:ALG, Inc	12
	07/11/2019	147-5 - 16	791 Geyer Spgs:ALG, Inc	16
	07/11/2019	RM1 - 15	791 Geyer Spgs:ALG, Inc	15
	07/12/2019	D131-12	791 Geyer Spgs:ALG, Inc	12
	07/12/2019	DW37-12	791 Geyer Spgs:ALG, Inc	12
	07/12/2019	RM1-13	791 Geyer Spgs:ALG, Inc	13
	07/12/2019	147-5-15	791 Geyer Spgs:ALG, Inc	15
	07/12/2019	147-16-5	791 Geyer Spgs:ALG, Inc	13
	07/12/2019	147-1-7	791 Geyer Spgs:ALG, Inc	14
	07/12/2019	0214-14	791 Geyer Spgs:ALG, Inc	14
	07/13/2019	165CY 147-5	791 Geyer Spgs:ALG, Inc	15
	07/13/2019	165CY 149-2	791 Geyer Spgs:ALG, Inc	13
	07/13/2019	150CY RM1	791 Geyer Spgs:ALG, Inc	13
	07/13/2019	165CY 0214	791 Geyer Spgs:ALG, Inc	14
	07/13/2019	150CY ET131	791 Geyer Spgs:ALG, Inc	14
	07/13/2019	160CY DW37	791 Geyer Spgs:ALG, Inc	12
	07/19/2019	12 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	12
	08/07/2019	176CY 11LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	11
	08/07/2019	176CY 11LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	11
	08/07/2019	192CY 12LOADS ET37	791 Geyer Spgs:ALG, Inc:Sand	12
	08/07/2019	210CY 14LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14
	08/08/2019	192CY 12LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	12
	08/08/2019	176CY 11LOADS	791 Geyer Spgs:ALG, Inc:Sand	11
	08/08/2019	150CY 10LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	10
	08/08/2019	160CY 10LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	10
	08/14/2019	195CY 13LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	13
	08/14/2019	208CY 13LOADS 132	791 Geyer Spgs:ALG, Inc:Sand	13

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RR Trucking Ticket Report Sales by Item Detail

All Transactions				Unit
Date	Memo	Name	Loads	
08/14/2019	224CY 14LOADS 37	791 Geyer Spgs:ALG, Inc:Sand	14	
08/14/2019	192CY 12LOADS 12	791 Geyer Spgs:ALG, Inc:Sand	12	
11/12/2019	3 LOADS BLOOD 147-15	791 Geyer Spgs:ALG, Inc:Sand	3	
12/11/2019	10 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	10	
12/11/2019	10 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	10	
12/11/2019	14 LOADS BLOOD 147-2	791 Geyer Spgs:ALG, Inc:Sand	14	
12/11/2019	10 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	10	
12/12/2019	10 LOADS_TWO FOXX_#9	791 Geyer Spgs:ALG, Inc:Sand	10	
12/12/2019	11 LOADS_TWO FOXX_#4	791 Geyer Spgs:ALG, Inc:Sand	11	
12/12/2019	12 LOADS_TWO FOXX_#13	791 Geyer Spgs:ALG, Inc:Sand	12	
12/12/2019	9 LOADS_TWO FOXX_#5	791 Geyer Spgs:ALG, Inc:Sand	9	
12/13/2019	9 LOADS TWO-FOXX_#4	791 Geyer Spgs:ALG, Inc:Sand	9	
12/13/2019	8 LOADS TWO-FOXX_#5	791 Geyer Spgs:ALG, Inc:Sand	8	
12/13/2019	10 LOADS TWO-FOXX_#13	791 Geyer Spgs:ALG, Inc:Sand	10	
12/14/2019	5 LOADS BUBS TRUCKING #8	791 Geyer Spgs:ALG, Inc:Sand	5	
12/14/2019	7 LODS BUBS TRUCKING #22	791 Geyer Spgs:ALG, Inc:Sand	7	
Total Sand - GREEN			548	
Total Parts				
TOTAL				
=3:25 Sand - Green(2)				
07/17/2019	7 LOADS 144CY 147-14	791 Geyer Spgs:ALG, Inc:Sand	7	
07/17/2019	7 LOADS 105CY 147-2	791 Geyer Spgs:ALG, Inc:Sand	7	
07/17/2019	8 LOADS 120CY 147-5	791 Geyer Spgs:ALG, Inc:Sand	8	
07/17/2019	7 LOADS 126CY 147-10	791 Geyer Spgs:ALG, Inc:Sand	7	
07/17/2019	5 LOADS 75CY 147-16	791 Geyer Spgs:ALG, Inc:Sand	5	
07/17/2019	7 LOADS 105CY RM1	791 Geyer Spgs:ALG, Inc:Sand	7	
07/17/2019	1 LOAD 15CY 147-3	791 Geyer Spgs:ALG, Inc:Sand	1	
07/18/2019	11 LOADS 22586	791 Geyer Spgs:ALG, Inc:Sand	11	
07/18/2019	7 LOADS 10302	791 Geyer Spgs:ALG, Inc:Sand	7	
07/18/2019	13 LOADS 23681	791 Geyer Spgs:ALG, Inc:Sand	13	
07/18/2019	17 LOADS 22203	791 Geyer Spgs:ALG, Inc:Sand	17	
07/18/2019	2 LOADS 23771	791 Geyer Spgs:ALG, Inc:Sand	2	

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Date	Memo	All Transactions	Loads	Unit
		Name		
07/18/2019	17 LOADS 127	791 Geyer Spgs:ALG, Inc:Sand	17	
07/18/2019	17 LOADS 092	791 Geyer Spgs:ALG, Inc:Sand	17	
07/19/2019	15 LOADS 0214	791 Geyer Spgs:ALG, Inc:Sand	15	
07/19/2019	2 LOADS 147-7	791 Geyer Spgs:ALG, Inc:Sand	2	
07/19/2019	13 LOADS RM1	791 Geyer Spgs:ALG, Inc:Sand	13	
07/19/2019	7 LOADS 147-6	791 Geyer Spgs:ALG, Inc:Sand	7	
07/19/2019	12 LOADS 147-5	791 Geyer Spgs:ALG, Inc:Sand	12	
07/19/2019	14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
07/20/2019	8 LOADS 22588	791 Geyer Spgs:ALG, Inc:Sand	8	
07/20/2019	2 LOADS 23775	791 Geyer Spgs:ALG, Inc:Sand	2	
07/20/2019	6 LOADS 23776	791 Geyer Spgs:ALG, Inc:Sand	6	
07/20/2019	10 LOADS 033	791 Geyer Spgs:ALG, Inc:Sand	10	
07/20/2019	10 LOADS 129	791 Geyer Spgs:ALG, Inc:Sand	10	
07/20/2019	10 LOADS 094	791 Geyer Spgs:ALG, Inc:Sand	10	
07/22/2019	10 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	10	
07/22/2019	15 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	15	
07/22/2019	15 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	15	
07/23/2019	16 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	16	
07/23/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
07/24/2019	15 LOADS 225CY ET131	791 Geyer Spgs:ALG, Inc:Sand	15	
07/24/2019	15 LOADS 240CY DW37	791 Geyer Spgs:ALG, Inc:Sand	15	
07/24/2019	15 LOADS 240CY 132	791 Geyer Spgs:ALG, Inc:Sand	15	
07/25/2019	195CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
07/25/2019	270CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/25/2019	240CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/25/2019	160CY 10LOADS	791 Geyer Spgs:ALG, Inc:Sand	10	
07/25/2019	105CY 7LOADS	791 Geyer Spgs:ALG, Inc:Sand	7	
07/26/2019	13LOADS 147-7	791 Geyer Spgs:ALG, Inc:Sand	13	
07/26/2019	14 LOADS 147-6	791 Geyer Spgs:ALG, Inc:Sand	14	
07/26/2019	15 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	15	
07/26/2019	15 LOADS ET134	791 Geyer Spgs:ALG, Inc:Sand	15	
07/27/2019	9LOADS	791 Geyer Spgs:ALG, Inc:Sand	9	
07/27/2019	10LOADS	791 Geyer Spgs:ALG, Inc:Sand	10	

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Date	Memo	All Transactions	Loads	Unit
		Name		
07/27/2019	6LOADS	791 Geyer Spgs:ALG, Inc:Sand	6	
07/27/2019	10LOADS	791 Geyer Spgs:ALG, Inc:Sand	10	
07/29/2019	176CY 11LOADS	791 Geyer Spgs:ALG, Inc:Sand	17	
07/29/2019	208CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
07/29/2019	225CY 15 LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/30/2019	195cy 13loads	791 Geyer Spgs:ALG, Inc:Sand	13	
07/30/2019	225CY 15 LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/30/2019	240CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/30/2019	208CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
07/30/2019	225CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/30/2019	84CY 7LOADS	791 Geyer Spgs:ALG, Inc:Sand	7	
07/31/2019	210CY 14LOADS	791 Geyer Spgs:ALG, Inc:Sand	14	
07/31/2019	240CY 16LOADS	791 Geyer Spgs:ALG, Inc:Sand	16	
07/31/2019	240CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/31/2019	225CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
07/31/2019	32CY 2LOADS	791 Geyer Spgs:ALG, Inc:Sand	2	
07/31/2019	60CY 5LOADS	791 Geyer Spgs:ALG, Inc:Sand	5	
08/01/2019	105CY 7LOADS	791 Geyer Spgs:ALG, Inc:Sand	7	
08/01/2019	210CY 14LOADS	791 Geyer Spgs:ALG, Inc:Sand	14	
08/01/2019	210CY 14LOADS	791 Geyer Spgs:ALG, Inc:Sand	14	
08/01/2019	225CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
08/01/2019	160CY 10LOADS	791 Geyer Spgs:ALG, Inc:Sand	10	
08/01/2019	180CY 12LOADS	791 Geyer Spgs:ALG, Inc:Sand	12	
08/02/2019	225CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
08/02/2019	225CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
08/02/2019	195CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
08/02/2019	208CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
08/02/2019	225CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
08/02/2019	128CY 8LOADS	791 Geyer Spgs:ALG, Inc:Sand	8	
08/03/2019	126CY 7LOADS 22488	791 Geyer Spgs:ALG, Inc:Sand	7	
08/03/2019	105CY 7LOADS 23686	791 Geyer Spgs:ALG, Inc:Sand	7	
08/03/2019	105CY 7LOADS 23787	791 Geyer Spgs:ALG, Inc:Sand	7	
08/03/2019	105CY 7LOADS 07	791 Geyer Spgs:ALG, Inc:Sand	7	

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Date	Memo	All Transactions		Unit
		Name	Loads	
08/03/2019	105CY 7LOADS 017	791 Geyer Spgs:ALG, Inc:Sand	7	
08/05/2019	210CY 14LOADS	791 Geyer Spgs:ALG, Inc:Sand	14	
08/05/2019	195CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
08/05/2019	195CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
08/05/2019	208CY 13LOADS	791 Geyer Spgs:ALG, Inc:Sand	13	
08/05/2019	225CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
08/05/2019	240CY 15LOADS	791 Geyer Spgs:ALG, Inc:Sand	15	
08/06/2019	60CY 4LOADS	791 Geyer Spgs:ALG, Inc:Sand	4	
08/06/2019	60CY 4LOADS	791 Geyer Spgs:ALG, Inc:Sand	4	
08/06/2019	60CY 4LOADS	791 Geyer Spgs:ALG, Inc:Sand	4	
08/06/2019	165CY 11LOADS	791 Geyer Spgs:ALG, Inc:Sand	11	
08/06/2019	176CY 11LOADS	791 Geyer Spgs:ALG, Inc:Sand	11	
08/06/2019	176CY 11LOADS	791 Geyer Spgs:ALG, Inc:Sand	11	
08/13/2019	208CY 13LOADS 37	791 Geyer Spgs:ALG, Inc:Sand	13	
08/13/2019	160CY 10LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	10	
08/13/2019	210CY 14LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	14	
08/13/2019	192CY 12LOADS 12	791 Geyer Spgs:ALG, Inc:Sand	12	
08/15/2019	165CY 11LOADS 147-5	791 Geyer Spgs:ALG, Inc:Sand	11	
08/15/2019	16CY 1LOAD 132	791 Geyer Spgs:ALG, Inc:Sand	1	
08/15/2019	192CY 12LOADS 12	791 Geyer Spgs:ALG, Inc:Sand	12	
08/15/2019	195CY 13LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	13	
08/15/2019	150CY 10LOADS RYAN	791 Geyer Spgs:ALG, Inc:Sand	10	
08/16/2019	160CY 10LOADS 12	791 Geyer Spgs:ALG, Inc:Sand	10	
08/16/2019	165CY 11LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	11	
08/16/2019	165CY 11LOADS 147-6	791 Geyer Spgs:ALG, Inc:Sand	11	
08/16/2019	150CY 10LOADS RYAN MCELF	791 Geyer Spgs:ALG, Inc:Sand	10	
08/19/2019	198CY 11LOADS HOLMES	791 Geyer Spgs:ALG, Inc:Sand	11	
08/19/2019	165CY 11LOADS 216	791 Geyer Spgs:ALG, Inc:Sand	11	
08/19/2019	150CY 10LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	10	
08/19/2019	180CY 12LOADS 147.5	791 Geyer Spgs:ALG, Inc:Sand	12	
08/19/2019	165CY 11LOADS 1514-18	791 Geyer Spgs:ALG, Inc:Sand	11	
08/19/2019	165CY 11LOADS RYAN	791 Geyer Spgs:ALG, Inc:Sand	11	
08/20/2019	13;LOADS 147-5	791 Geyer Spgs:ALG, Inc:Sand	13	

RR Trucking Ticket Report Sales by Item Detail

Date	Memo	All Transactions	Loads	Unit
		Name		
08/20/2019	12LOADS 147-16	791 Geyer Spgs:ALG, Inc:Sand	12	
08/20/2019	9LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	9	
08/20/2019	9LOADS 12	791 Geyer Spgs:ALG, Inc:Sand	9	
08/21/2019	9LOADS 147-6	791 Geyer Spgs:ALG, Inc:Sand	9	
08/21/2019	10LOADS 147-16	791 Geyer Spgs:ALG, Inc:Sand	10	
08/21/2019	11LOADS 12	791 Geyer Spgs:ALG, Inc:Sand	11	
08/21/2019	10LOADS 132	791 Geyer Spgs:ALG, Inc:Sand	10	
08/21/2019	9LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	9	
08/22/2019	165CY 11LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	11	
08/26/2019	150CY 10LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	10	
08/26/2019	112CY 7LOADS JOE	791 Geyer Spgs:ALG, Inc:Sand	7	
08/26/2019	128CY 8 Load #132	791 Geyer Spgs:ALG, Inc:Sand	8	
08/30/2019	105CY 7LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	7	
08/30/2019	112 CY 7 LOADS #12	791 Geyer Spgs:ALG, Inc:Sand	7	
09/03/2019	150CY 10LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	10	
09/03/2019	128CY 8LOADS 12	791 Geyer Spgs:ALG, Inc:Sand	8	
09/04/2019	96CY 6LOADS DW	791 Geyer Spgs:ALG, Inc:Sand	6	
09/04/2019	45CY 3LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	3	
09/09/2019	90CY 6 LOADS 131	791 Geyer Spgs:ALG, Inc:Sand	6	
09/09/2019	80CY 5 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	5	
09/11/2019	128CY 8 LOADS #132	791 Geyer Spgs:ALG, Inc:Sand	8	
09/16/2019	144CY 9 LOADS LPH21	791 Geyer Spgs:ALG, Inc:Sand	9	
09/17/2019	112CY LPH21	791 Geyer Spgs:ALG, Inc:Sand	9	
09/17/2019	135 CY ET131	791 Geyer Spgs:ALG, Inc:Sand	11	
09/17/2019	192 CY DW37	791 Geyer Spgs:ALG, Inc:Sand	12	
09/18/2019	240 CY DW37	791 Geyer Spgs:ALG, Inc:Sand	15	
09/18/2019	165 CY ET131	791 Geyer Spgs:ALG, Inc:Sand	11	
09/18/2019	112 CY LPH21	791 Geyer Spgs:ALG, Inc:Sand	7	
09/18/2019	64 CY ET132	791 Geyer Spgs:ALG, Inc:Sand	4	
09/19/2019	30 CY 3 LOADS #131	791 Geyer Spgs:ALG, Inc:Sand	3	
09/19/2019	144 CY 9 LOADS #132	791 Geyer Spgs:ALG, Inc:Sand	9	
09/19/2019	192 CY 12 LOADS #37	791 Geyer Spgs:ALG, Inc:Sand	12	
09/20/2019	165 CY 11 LOADS BLOOD 147	791 Geyer Spgs:ALG, Inc:Sand	11	

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Date	Memo	All Transactions		Unit
		Name	Loads	
09/20/2019	180 CY 12 LOADS TRUCK 131	791 Geyer Spgs:ALG, Inc:Sand	12	
09/20/2019	128 CY 8 LOADS TRUCK 132	791 Geyer Spgs:ALG, Inc:Sand	8	
09/23/2019	128 CY 8 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	8	
09/23/2019	135 CY 9 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	9	
09/23/2019	64 CY 4 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	4	
09/24/2019	224 CY 14 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	14	
09/24/2019	210 CY 14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
09/24/2019	192 CY 12 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	12	
09/25/2019	208 CY 13 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	13	
09/25/2019	210 CY 14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
09/25/2019	208 CY 13 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	13	
09/26/2019	240 CY 15 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	15	
09/26/2019	210 CY 14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
09/26/2019	240 CY 15 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	15	
09/27/2019	176 CY 11 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	11	
09/27/2019	195 CY 13 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	13	
09/27/2019	144 CY 9 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	9	
09/27/2019	192 CY 12 LOADS BLOOD #50	791 Geyer Spgs:ALG, Inc:Sand	12	
09/30/2019	192CY_12 LOADS_DW37	791 Geyer Spgs:ALG, Inc:Sand	12	
09/30/2019	92CY_4 LOADS_SHIRE LIVES	791 Geyer Spgs:ALG, Inc:Sand	4	
09/30/2019	120CY_8 LOADS_ET131	791 Geyer Spgs:ALG, Inc:Sand	8	
09/30/2019	176CY_11 LOADS_ET132	791 Geyer Spgs:ALG, Inc:Sand	11	
10/01/2019	10 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	10	
10/01/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
10/01/2019	8 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	8	
10/02/2019	11 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	11	
10/02/2019	11 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	11	
10/02/2019	12 LOADS ET 131	791 Geyer Spgs:ALG, Inc:Sand	12	
10/03/2019	9 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	9	
10/03/2019	8 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	8	
10/03/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
10/04/2019	4 LOADS RJM 066	791 Geyer Spgs:ALG, Inc:Sand	4	
10/04/2019	4 LOADS SL505	791 Geyer Spgs:ALG, Inc:Sand	4	

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RR Trucking Ticket Report Sales by Item Detail

Date	Memo	All Transactions		Unit
		Name	Loads	
10/04/2019	4 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	4	
10/04/2019	8 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	8	
10/04/2019	6 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	6	
10/04/2019	4 LOADS TT12	791 Geyer Spgs:ALG, Inc:Sand	4	
10/08/2019	11 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	11	
10/08/2019	14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
10/08/2019	13 LOADS RJM066	791 Geyer Spgs:ALG, Inc:Sand	13	
10/09/2019	11 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	11	
10/09/2019	12 LOADS RJM066	791 Geyer Spgs:ALG, Inc:Sand	12	
10/11/2019	8 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	8	
10/11/2019	10 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	10	
10/14/2019	15 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	15	
10/14/2019	16 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	16	
10/15/2019	6 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	6	
10/15/2019	6 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	6	
10/16/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
10/16/2019	10 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	10	
10/17/2019	10 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	10	
10/17/2019	14 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	14	
10/18/2019	8 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	8	
10/18/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
10/18/2019	6 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	6	
10/19/2019	10 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	10	
10/19/2019	9 LOADS RJM 066	791 Geyer Spgs:ALG, Inc:Sand	9	
10/19/2019	8 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	8	
10/22/2019	18 LOADS_ET131	791 Geyer Spgs:ALG, Inc:Sand	18	
10/22/2019	12 LOADS_ET132	791 Geyer Spgs:ALG, Inc:Sand	12	
10/22/2019	11 LOADS_RJM 066	791 Geyer Spgs:ALG, Inc:Sand	11	
10/23/2019	13 LOADS RJM 066	791 Geyer Spgs:ALG, Inc:Sand	13	
10/23/2019	14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
10/23/2019	11 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	11	
10/24/2019	8 LOADS RJM 066	791 Geyer Spgs:ALG, Inc:Sand	8	
10/24/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	

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Date	Memo	All Transactions		Unit
		Name	Loads	
10/24/2019	7 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	7	
10/24/2019	10 LOADS BLOOD #1	791 Geyer Spgs:ALG, Inc:Sand	10	
10/25/2019	9 loads 147-7	791 Geyer Spgs:ALG, Inc:Sand	9	
10/25/2019	9 LOADS 147-9	791 Geyer Spgs:ALG, Inc:Sand	9	
10/25/2019	9 LOADS 147-10	791 Geyer Spgs:ALG, Inc:Sand	9	
10/25/2019	7 LOADS 147-29	791 Geyer Spgs:ALG, Inc:Sand	7	
10/25/2019	8 LOADS KY-TY 50	791 Geyer Spgs:ALG, Inc:Sand	8	
10/25/2019	9 LOADS KY-TY 147-5	791 Geyer Spgs:ALG, Inc:Sand	9	
10/25/2019	2 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	2	
10/28/2019	12 LOADS K HOLMES -129	791 Geyer Spgs:ALG, Inc:Sand	12	
10/28/2019	13 LOADS JOSEPH M. -191	791 Geyer Spgs:ALG, Inc:Sand	13	
10/28/2019	13 LOADS ET131 -301	791 Geyer Spgs:ALG, Inc:Sand	13	
10/28/2019	13 LOADS CHURCH	791 Geyer Spgs:ALG, Inc:Sand	13	
10/28/2019	16 LOADS AMAC 0214 (15 cy/lr	791 Geyer Spgs:ALG, Inc:Sand	16	
10/29/2019	13 LOADS K HOLMES	791 Geyer Spgs:ALG, Inc:Sand	13	
10/29/2019	15 LOADS JOSEPH M	791 Geyer Spgs:ALG, Inc:Sand	15	
10/29/2019	14 LOADS KY-TY 147-5	791 Geyer Spgs:ALG, Inc:Sand	14	
10/29/2019	13 LOADS KY-TY 2	791 Geyer Spgs:ALG, Inc:Sand	13	
10/29/2019	12 LOADS (SOUTH 8 LOADS)1	791 Geyer Spgs:ALG, Inc:Sand	12	
10/31/2019	10 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	10	
10/31/2019	7 LOADS RJM066	791 Geyer Spgs:ALG, Inc:Sand	7	
11/01/2019	2 LOADS RJM066	791 Geyer Spgs:ALG, Inc:Sand	2	
11/01/2019	13 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	13	
11/01/2019	12 LOADS QUAD K HOLMES	791 Geyer Spgs:ALG, Inc:Sand	12	
11/01/2019	13 LOADS CHURCH	791 Geyer Spgs:ALG, Inc:Sand	13	
11/01/2019	13 LOADS JOSEPH M	791 Geyer Spgs:ALG, Inc:Sand	13	
11/01/2019	12 LOADS GLENDEL T	791 Geyer Spgs:ALG, Inc:Sand	12	
11/02/2019	3 LOADS GLENDEL TYUS	791 Geyer Spgs:ALG, Inc:Sand	3	
11/02/2019	4 LOADS CHURCH	791 Geyer Spgs:ALG, Inc:Sand	4	
11/02/2019	2 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	2	
11/02/2019	4 LOADS D10	791 Geyer Spgs:ALG, Inc:Sand	4	
11/02/2019	2 LOADS 147-5	791 Geyer Spgs:ALG, Inc:Sand	2	
11/04/2019	4 LOADS ALLEN #5	791 Geyer Spgs:ALG, Inc:Sand	4	

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RR Trucking Ticket Report Sales by Item Detail

All Transactions				
Date	Memo	Name	Loads	Unit
11/15/2019	11 LOADS BLOOD CHURCH	791 Geyer Spgs:ALG, Inc:Sand	11	
11/15/2019	11 LOADS BLOOD GLENDEL	791 Geyer Spgs:ALG, Inc:Sand	11	
11/16/2019	13 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	13	
11/16/2019	14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
11/16/2019	11 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	11	
11/16/2019	11 LOADS BLOOD MCMURRIA	791 Geyer Spgs:ALG, Inc:Sand	11	
11/16/2019	3 LOADS BLOOD CHURCH	791 Geyer Spgs:ALG, Inc:Sand	3	
11/16/2019	13 LOADS BLOOD GLENDEL	791 Geyer Spgs:ALG, Inc:Sand	13	
11/18/2019	13 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	13	
11/18/2019	11 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	11	
11/18/2019	9 LOADS BLOOD 147-29	791 Geyer Spgs:ALG, Inc:Sand	9	
11/18/2019	13 LOADS BLOOD CLARK	791 Geyer Spgs:ALG, Inc:Sand	13	
11/19/2019	11 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	11	
11/19/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
11/19/2019	6 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	6	
11/19/2019	5 LOADS BLOOD 147-3	791 Geyer Spgs:ALG, Inc:Sand	5	
11/19/2019	6 LOADS BLOOD 147-29	791 Geyer Spgs:ALG, Inc:Sand	6	
11/20/2019	10 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	10	
11/20/2019	1 LOAD ET131	791 Geyer Spgs:ALG, Inc:Sand	1	
11/20/2019	13 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	13	
12/02/2019	9 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	9	
12/02/2019	11 LOADSBLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	11	
12/02/2019	8 LOADS BLOOD RM1	791 Geyer Spgs:ALG, Inc:Sand	8	
12/02/2019	9 LOADS BLOOD ANTONIO R	791 Geyer Spgs:ALG, Inc:Sand	9	
12/02/2019	9 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	9	
12/03/2019	12 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	12	
12/03/2019	11 LOADS ROBINSON #1	791 Geyer Spgs:ALG, Inc:Sand	11	
12/03/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
12/03/2019	11 LOADS AMAC 0214	791 Geyer Spgs:ALG, Inc:Sand	11	
12/04/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
12/04/2019	12 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	12	
12/04/2019	10 LOADS ROBINSON #1	791 Geyer Spgs:ALG, Inc:Sand	10	
12/04/2019	2 LOADS AMAC	791 Geyer Spgs:ALG, Inc:Sand	2	

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Date	Memo	All Transactions		Unit
		Name	Loads	
11/04/2019	8 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	8	
11/04/2019	12 LOADS BLOOD K HOLMES	791 Geyer Spgs:ALG, Inc:Sand	12	
11/04/2019	12 LOADS BLOOD 147-29	791 Geyer Spgs:ALG, Inc:Sand	12	
11/04/2019	13 LOADS BLOOD CHURCH	791 Geyer Spgs:ALG, Inc:Sand	13	
11/04/2019	11 LOADS BLOOD GLENDEL T	791 Geyer Spgs:ALG, Inc:Sand	11	
11/05/2019	13 LOADS BLOOD K HOLMES	791 Geyer Spgs:ALG, Inc:Sand	13	
11/05/2019	12 LOADS BLOOD CHURCH	791 Geyer Spgs:ALG, Inc:Sand	12	
11/05/2019	13 LOADS ALLEN #5	791 Geyer Spgs:ALG, Inc:Sand	13	
11/05/2019	4 LOADS DAYBOY#10	791 Geyer Spgs:ALG, Inc:Sand	4	
11/05/2019	10 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	10	
11/06/2019	28 CY 2 LOADS ALLEN #5	791 Geyer Spgs:ALG, Inc:Sand	2	
11/06/2019	24 CY 2 LOADS DAYBOY #10	791 Geyer Spgs:ALG, Inc:Sand	2	
11/06/2019	24 CY 2 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	2	
11/08/2019	2 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	2	
11/09/2019	11 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	11	
11/09/2019	11 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	11	
11/09/2019	5 LOADS BLOOD 147-29	791 Geyer Spgs:ALG, Inc:Sand	5	
11/09/2019	11 LOADS BLOOD CHURCH	791 Geyer Spgs:ALG, Inc:Sand	11	
11/09/2019	11 LOADS BLOOD GLENDEL T	791 Geyer Spgs:ALG, Inc:Sand	11	
11/10/2019	10 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	10	
11/10/2019	9 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	9	
11/12/2019	3 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	3	
11/12/2019	5 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	5	
11/12/2019	5 LOADS BLOOD 147-6	791 Geyer Spgs:ALG, Inc:Sand	5	
11/12/2019	6 LOADS BLOOD 147-9	791 Geyer Spgs:ALG, Inc:Sand	6	
11/14/2019	7 LOADS BLOOD K HOLMES	791 Geyer Spgs:ALG, Inc:Sand	7	
11/14/2019	7 LOADS BLOOD 147-27	791 Geyer Spgs:ALG, Inc:Sand	7	
11/14/2019	9 LOADS BLOOD CHURCH	791 Geyer Spgs:ALG, Inc:Sand	9	
11/14/2019	13 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	13	
11/14/2019	12 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
11/15/2019	11 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	11	
11/15/2019	9 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	9	
11/15/2019	7 LOADS ET132	791 Geyer Spgs:ALG, Inc:Sand	7	

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Date	Memo	All Transactions	Loads	Unit
		Name		
12/05/2019	12 loads ET131	791 Geyer Spgs:ALG, Inc:Sand	12	
12/05/2019	9 loads AMAC 0214	791 Geyer Spgs:ALG, Inc:Sand	9	
12/05/2019	11 loads Blood 147-5	791 Geyer Spgs:ALG, Inc:Sand	11	
12/05/2019	9 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	9	
12/06/2019	11 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	11	
12/06/2019	5 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	5	
12/06/2019	9 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	9	
12/06/2019	11 LOADS AMAC 0214	791 Geyer Spgs:ALG, Inc:Sand	11	
12/07/2019	13 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	13	
12/07/2019	14 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	14	
12/07/2019	12 LOADS BLOOD 147-9	791 Geyer Spgs:ALG, Inc:Sand	12	
12/07/2019	13 LOADS BLOOD 147-7	791 Geyer Spgs:ALG, Inc:Sand	13	
12/08/2019	6 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	6	
12/08/2019	7 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	7	
12/08/2019	5 LOADS BLOOD 147-10	791 Geyer Spgs:ALG, Inc:Sand	5	
12/08/2019	6 LOADS BLOOD 147-7	791 Geyer Spgs:ALG, Inc:Sand	6	
12/09/2019	12 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	12	
12/09/2019	7 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	7	
12/09/2019	8 LOADS BLOOD 147-2	791 Geyer Spgs:ALG, Inc:Sand	8	
12/09/2019	3 LOADS BLOOD 147-9	791 Geyer Spgs:ALG, Inc:Sand	3	
12/09/2019	12 LOADS AMAC 0214	791 Geyer Spgs:ALG, Inc:Sand	12	
12/09/2019	12 LOADS BLOOD 147-5	791 Geyer Spgs:ALG, Inc:Sand	12	
12/10/2019	12 LOADS DW37	791 Geyer Spgs:ALG, Inc:Sand	12	
12/10/2019	13 LOADS ET131	791 Geyer Spgs:ALG, Inc:Sand	13	
12/10/2019	8 LOADS BLOOD 147-7	791 Geyer Spgs:ALG, Inc:Sand	8	
12/10/2019	11 LOADS BLOOD 147-16	791 Geyer Spgs:ALG, Inc:Sand	11	
12/17/2019	10 LOADS TWO FOXX #5	791 Geyer Spgs:ALG, Inc:Sand	10	
12/17/2019	12 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	12	
12/17/2019	13 LOADS BUBS #2204-10	791 Geyer Spgs:ALG, Inc:Sand	13	
12/17/2019	11 LOADS TWO TRANSPORT	791 Geyer Spgs:ALG, Inc:Sand	11	
12/18/2019	6 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	6	
12/18/2019	11 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	11	
12/18/2019	1 LOAD TWO FOX #5	791 Geyer Spgs:ALG, Inc:Sand	1	

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Date	Memo	All Transactions		Unit
		Name	Loads	
12/18/2019	5 LOADS TWO FOXX #7	791 Geyer Spgs:ALG, Inc:Sand	5	
12/19/2019	13 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	13	
12/19/2019	13 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	13	
12/19/2019	7 LOADS RIVER RIDGE E-12	791 Geyer Spgs:ALG, Inc:Sand	7	
12/19/2019	7 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	7	
12/20/2019	11 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	11	
12/20/2019	11 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	11	
12/21/2019	7 LOADS BUBS 2204-10	791 Geyer Spgs:ALG, Inc:Sand	7	
12/21/2019	9 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	9	
12/21/2019	12 LOADS TWO FOXX #5	791 Geyer Spgs:ALG, Inc:Sand	12	
12/23/2019	12 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	12	
12/23/2019	10 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	10	
12/23/2019	12 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	12	
12/23/2019	11 LOADS BUBS TRUCKING 2	791 Geyer Spgs:ALG, Inc:Sand	11	
12/26/2019	8 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	8	
12/26/2019	6 LOADS TWO FOXX #5	791 Geyer Spgs:ALG, Inc:Sand	6	
12/26/2019	5 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	5	
12/27/2019	5 LOADS TWO FOXX #12	791 Geyer Spgs:ALG, Inc:Sand	5	
12/27/2019	13 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	13	
12/27/2019	12 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	12	
12/27/2019	12 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	12	
12/27/2019	10 LOADS BUBS TRUCKING 2	791 Geyer Spgs:ALG, Inc:Sand	10	

Total as of December 31, 2019 when Richard Green billed for another \$13,561.64

You will see Richard Green had still been overpaid if going by corrected numbers from city.

Total paid to Richard Green before December 31, 2019 was \$66,233.45

01/06/2020	12 LOADS E-12	791 Geyer Spgs:ALG, Inc:Sand	12	
01/06/2020	7 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	7	
01/07/2020	10 LOADS TWO FOXX #2204-1	791 Geyer Spgs:ALG, Inc:Sand	10	
01/07/2020	11 LOADS TWO FOX #9	791 Geyer Spgs:ALG, Inc:Sand	11	
01/07/2020	6 LOADS RIVER RIDGE E12	791 Geyer Spgs:ALG, Inc:Sand	6	
01/07/2020	9 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	9	
01/07/2020	5 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	5	
01/08/2020	11 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	11	

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Accrual Basis

RR Trucking Ticket Report Sales by Item Detail

All Transactions					Unit
Date	Memo	Name	Loads		
01/08/2020	13 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	13		
01/08/2020	10 LOADS BUBS TRUCKING 2	791 Geyer Spgs:ALG, Inc:Sand	10		
01/08/2020	9 LOADS RIVER RIDGE	791 Geyer Spgs:ALG, Inc:Sand	9		
01/08/2020	10 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	10		
01/09/2020	9 LOADS BUBS 2204-10	791 Geyer Spgs:ALG, Inc:Sand	9		
01/09/2020	4 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	4		
01/09/2020	10 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	10		
01/09/2020	7 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	7		
01/09/2020	1 LOAD RIVER RIDGE E-12	791 Geyer Spgs:ALG, Inc:Sand	1		
01/10/2020	5 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	5		
01/10/2020	6 LOADS BUBS TRUCKING 22	791 Geyer Spgs:ALG, Inc:Sand	6		
01/10/2020	7 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	7		
01/10/2020	9 LOADS RIVER RIDGE E-12	791 Geyer Spgs:ALG, Inc:Sand	9		
01/13/2020	1 LOAD RIVER RIDGE E-12	791 Geyer Spgs:ALG, Inc:Sand	1		
01/13/2020	10 LOADS TWO FOXX #4	791 Geyer Spgs:ALG, Inc:Sand	10		
01/13/2020	13 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	13		
01/14/2020	11 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	11		
01/14/2020	13 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	13		
01/14/2020	10 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	10		
01/14/2020	11 LOADS RIVER RIDGE E-12	791 Geyer Spgs:ALG, Inc:Sand	11		
01/15/2020	8 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	8		
01/15/2020	6 LOADS TWO FOX #4	791 Geyer Spgs:ALG, Inc:Sand	6		
01/15/2020	9 LOADS TWO FOXX #8	791 Geyer Spgs:ALG, Inc:Sand	9		
01/15/2020	10 LOADS RIVER RIDGE E-12	791 Geyer Spgs:ALG, Inc:Sand	10		
01/16/2020	14 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	14		
01/16/2020	13 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	13		
01/16/2020	10 LOADS RIVER RIDGE E-12	791 Geyer Spgs:ALG, Inc:Sand	10		
01/17/2020	11 LOADS TWO FOXX #9	791 Geyer Spgs:ALG, Inc:Sand	11		
01/17/2020	9 LOADS TWO FOXX #13	791 Geyer Spgs:ALG, Inc:Sand	9		
01/20/2020	2 LOADS RIVER RIDGE E12	791 Geyer Spgs:ALG, Inc:Sand	2		
01/22/2020	2 LOADS RIVER RIDGE E12	791 Geyer Spgs:ALG, Inc:Sand	2		
Total Sand - Green(2)			3965		

5:39 PM
01/30/20
Accrual Basis

RR Trucking Ticket Report
Sales by Item Detail

All Transactions				
Date	Memo	Name	Loads	Unit
Total	Paid to date to ALG (Richard Green) Phone 214-642-4998 215 Kimberly Hill, Palmer, Texas 75152			\$66,233.45

6:48 AM
02/25/20
Accrual Basis

RR Trucking Ticket Report

Sales by Item Summary

May through October 2019

My name is Cinda Wood - my job was to track everything delivered and removed from Geyer

*57 Stone, B Stone, C Ballast and Class 7 was used for drives, around pipes and under asphalt.

*Planned quantity 63,051 Maximum yardage left Feb 6th 1500 Paid for 59,375

*Replacement of Unclassified Excavation was not added. That total was 7032.64 by Oct 31,2019

May - Oct 19		
	Qty	
Materials		Converted CY
57 Stone	83.07 Ton	55.38 CY
B-Stone - AA	935.12 Ton	623.41 CY
C-BALLAST	87.04 Ton	58.02 CY
CLASS 3	1,516.28 Ton	Included in Comp&Select
CLASS 7 - Geyer	2,215.17 Ton	1476.78 CY
Sand - GREEN	355.00 Loads	Included in Comp&Select
Sand - Green(2)	2,411.00 Loads	Included in Comp&Select
SM-1 LRQ	8,878.83 Ton	Included in Comp&Select
Total Materials	16,481.51	
Total Other Matl		2213.59 CY

Nov 1, '19 - Feb 6, 20		
	Qty	
Materials		Converted CY
B-Stone - AA	66.66 Ton	44.44 CY
CLASS 3	822.60 Ton	Included in Comp & Select
CLASS 7 - Geyer	454.38 Ton	302.92 CY
Sand - GREEN	128.00 Loads	Included in Comp & Select
Sand - Green(2)	1,547.00 Loads	Included in Comp & Select
SM-1 LRQ	3,827.61 Ton	Included in Comp & Select
Total Materials	6,846.25	
Total Other Matl		347.36 CY

Bond Department
One Hartford Plaza T-11
Hartford, CT 06155



March 25, 2020

VIA E-MAIL: cinda@highpointpartners1.com

Darren Wood
Cinda Wood
River Ridge Construction, LLC
P.O Box 51
Newkirk, OK 74647

Re: Principal: Mobley Contractors, Inc.
Claim No.: 564 S 62451
Bond No.: 38 BCS HU7211
Obligee: City of Little Rock, Arkansas
Project: Geyer Springs RR Grade Separation
Claimant: River Ridge Construction

Dear Mr. Wood and Ms. Wood:

Hartford completed its review of your company's claim under the above referenced bond and writes to provide you with Hartford's position regarding this matter. Please note the above-referenced payment bond, in part, is conditioned upon the Principal paying for labor, materials and equipment furnished for use in the performance of the Construction contract subject to the terms of the bond, applicable law and defenses.

By way of our correspondence dated March 6, 2020, we acknowledged receipt of your Affidavit of Claim and attachments thereto in regards to the above-referenced matter. Based upon the Affidavit of Claim and supporting documentation, it is our understanding the total amount of River Ridge Construction's ("River Ridge") claim is unspecified. Nevertheless, based upon the invoices provided, it appears that River Ridge's claim is comprised of invoice number 011786 in the amount of \$689,918.88, invoice number 011785 in the amount \$45,751.33, invoice number 011783 in the amount of \$83,175.47 and a list of River Ridge vendors that are allegedly owed funds on this project.

In reviewing the documentation provided, we note River Ridge apparently furnished compacted embankment, select granular backfill and Class S (AE) MSE Wall among other items to Mobley Contractors, Inc. ("Mobley") under two separate subcontracts. Based upon the documentation provided, subcontract number one dated July 1, 2019 appears to have included the embankment and select granular backfill. Subcontract number two dated December 30, 2019 appears to have included the MSE wall work. In reviewing the documentation provided, we note River Ridge furnished a subcontractor payment/performance bond to Mobley for the MSE wall work.

Please note we have received supporting documentation from Mobley regarding this matter. In reviewing the documentation provided, we note River Ridge notified Mobley on February 6, 2020 that they were closing their business. Thereafter, by correspondence dated February 14, 2020, Mobley advises they notified River Ridge of their default in accordance with the terms of both subcontracts.

Darren Wood
Cinda Wood
River Ridge Construction
March 25, 2020
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As a result of River Ridge's default, the Principal advises they retained two contractors in order to complete River Ridge's scope of work under subcontract number one. In addition, the Principal advises that the cost to complete the remaining scope of work on subcontract number one is greater than River Ridge's unpaid contract balance. According to the documentation provided, the Principal's cost to complete River Ridge's scope of work is \$521,825.00 while the contract balance remaining is \$416,430.80. The Principal also advises their costs to complete do not include any unpaid vendors that may have furnished materials to River Ridge for the project. To that end, Mobley advises the total amount of River Ridge's unpaid vendors may total approximately \$195,000.00.

Additionally, the Principal advises the compacted embankment, select granular backfill and dewatering referenced in River Ridge's invoice 011786 have not been completed or accepted for payment by the Oblige. In addition, Mobley advises the cubic yards for compacted embankment referenced in River Ridge's invoices are not in compliance with the contract specifications. In regards to the dewatering, Mobley advises that River Ridge failed to manage surface flows and rainwater in an efficient manner. Mobley also advises that in accordance with the subcontract, if any funds are received by Mobley they will be allocated to offset their costs incurred to complete River Ridge's remaining scope of work.

Further, the Principal advises that the bonded portion of River Ridge's scope of work for the MSE wall is also being completed by a replacement contractor. According the agreement entered into between the Principal and River Ridge's bond company (Granite Re, Inc.) discharging the River Ridge performance bond, Mobley's costs to complete the scope of work are in excess of the unpaid and unearned contract value. In reviewing the agreement, Granite Re, Inc. waived their right to perform the remaining work and released claims against Mobley for any remaining subcontract funds which might otherwise have been earned by Granite Re, Inc. for completing the subcontract work. Additionally, the Principal advises they are in contact with Granite Re, Inc. in an effort to determine which vendor amounts are expenses of the above-referenced project as River Ridge has apparently been defaulted on other projects.

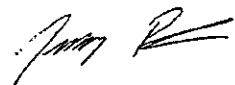
Therefore, as a result of the foregoing analysis, Hartford respectfully denies the claim submitted against the above-referenced bond. If there are additional facts, documentation, information or legal analysis that may alter the conclusions set forth herein, please forward such information to my attention for our review and consideration.

Hartford reserves the right to supplement, modify and amend the defenses set forth in this letter based on further factual development or legal analysis. Please note that this letter is not, and shall not be, construed as an admission of liability under the bond or any applicable law. All rights and defenses, which are or may become available to Hartford or the Principal are and shall remain fully and strictly reserved whether mentioned in subsequent communications or not.

Darren Wood
Cinda Wood
River Ridge Construction
March 25, 2020
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This correspondence and all prior or subsequent communications and/or investigative efforts are made with the express reservation of all rights and defenses that Hartford Fire Insurance Company or Mobley Contractors, Inc. has or may have under the terms of the bond, applicable contract documents or applicable law. This reservation includes, without limitation, defenses that may be available under any applicable notice and suit limitation provisions under the bond or applicable statute. Subject to this strict and continuing reservation, we look forward to hearing from you.

Sincerely,
Hartford Fire Insurance Company



Jeff Passafaro
Bond Claim Department
Phone: (888) 266-3488
(860) 547-8515
Fax: (860) 221-3963
Email: Jeffrey.Passafaro@thehartford.com

JP:nw

cc: Dallas Regional Office, via facsimile only
The Cashion Comp Ins. & Bonding LLC (via e-mail: mattc@cashionco.com)
Mobley Contractors, Inc. (via e-mail: jfrench@mobleycontractors.com)