

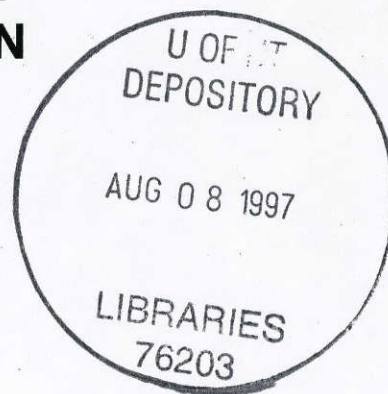
NON-CIRCULATING

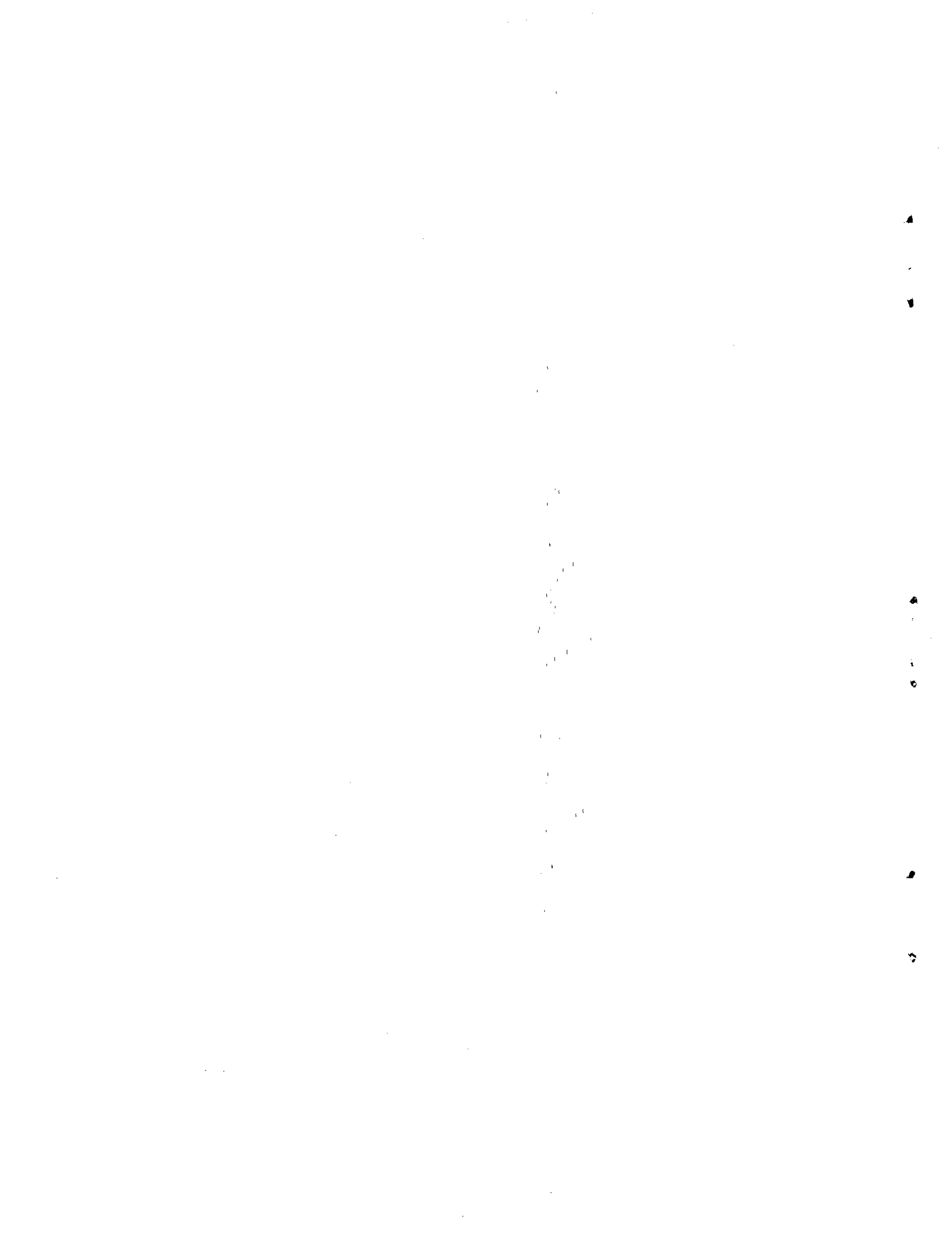
**CONSTRUCTION  
AND  
MAINTENANCE  
REPORT**



**CONSTRUCTION AND  
MAINTENANCE DIVISION  
TEXAS DEPARTMENT  
OF TRANSPORTATION**

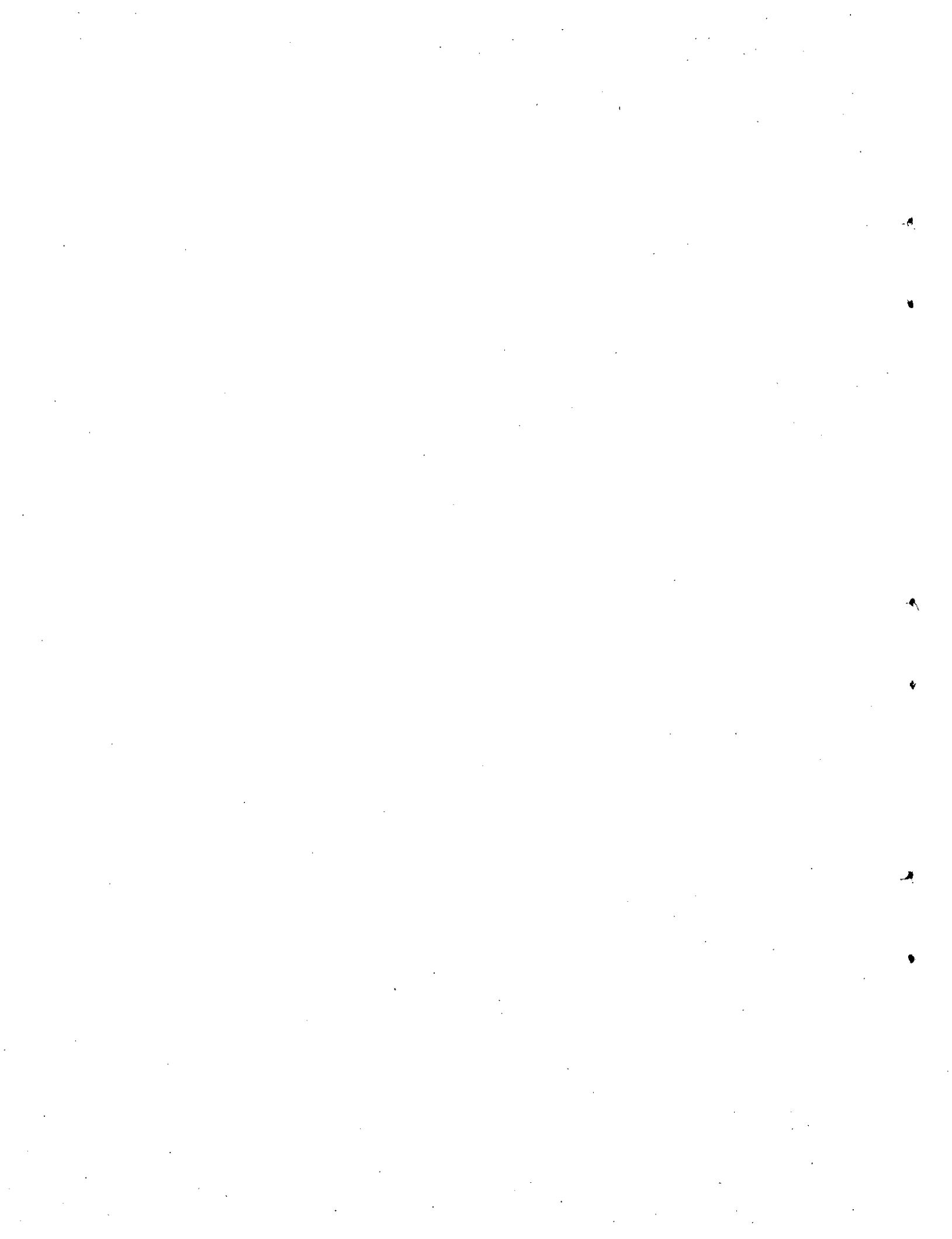
**JUNE 1, 1997**





**TEXAS COUNTIES**  
**TEXAS DEPARTMENT OF TRANSPORTATION**

| Co. No. | County Name   | Dist. No. | Co. No. | County Name | Dist. No. | Co. No. | County Name | Dist. No. | Co. No. | County Name   | Dist. No. |
|---------|---------------|-----------|---------|-------------|-----------|---------|-------------|-----------|---------|---------------|-----------|
| 1       | Anderson      | 10        | 65      | Donley      | 25        | 129     | Karnes      | 16        | 192     | Reagan        | 7         |
| 2       | Andrews       | 6         | 66      | Kenedy      | 21        | 130     | Kaufman     | 18        | 193     | Real          | 7         |
| 3       | Angelina      | 11        | 67      | Duval       | 22        | 131     | Kendall     | 15        | 194     | Red River     | 1         |
| 4       | Aransas       | 16        | 68      | Eastland    | 23        | 66      | Kenedy      | 21        | 195     | Reeves        | 6         |
| 5       | Archer        | 3         | 69      | Ector       | 6         | 132     | Kent        | 8         | 196     | Refugio       | 16        |
| 6       | Armstrong     | 4         | 70      | Edwards     | 7         | 133     | Kerr        | 15        | 197     | Roberts       | 4         |
| 7       | Atascosa      | 15        | 71      | Ellis       | 18        | 134     | Kimble      | 7         | 198     | Robertson     | 17        |
| 8       | Austin        | 13        | 72      | El Paso     | 24        | 135     | King        | 25        | 199     | Rockwall      | 18        |
| 9       | Bailey        | 5         | 73      | Erath       | 2         | 136     | Kinney      | 22        | 200     | Runnels       | 7         |
| 10      | Bandera       | 15        | 74      | Falls       | 9         | 137     | Kleberg     | 16        | 201     | Rusk          | 10        |
| 11      | Bastrop       | 14        | 75      | Fannin      | 1         | 138     | Knox        | 25        | 202     | Sabine        | 11        |
| 12      | Baylor        | 3         | 76      | Fayette     | 13        | 139     | Lamar       | 1         | 203     | San Augustine | 11        |
| 13      | Bee           | 16        | 77      | Fisher      | 8         | 140     | Lamb        | 5         | 204     | San Jacinto   | 11        |
| 14      | Bell          | 9         | 78      | Floyd       | 5         | 141     | Lampasas    | 23        | 205     | San Patricio  | 16        |
| 15      | Bexar         | 15        | 79      | Foard       | 25        | 142     | LaSalle     | 22        | 206     | San Saba      | 23        |
| 16      | Blanco        | 14        | 80      | Fort Bend   | 12        | 143     | Lavaca      | 13        | 207     | Schleicher    | 7         |
| 17      | Borden        | 8         | 81      | Franklin    | 1         | 144     | Lee         | 14        | 208     | Scurry        | 8         |
| 18      | Bosque        | 9         | 82      | Freestone   | 17        | 145     | Leon        | 17        | 209     | Shackelford   | 8         |
| 19      | Bowie         | 19        | 83      | Frio        | 15        | 146     | Liberty     | 20        | 210     | Shelby        | 11        |
| 20      | Brazoria      | 12        | 84      | Gaines      | 5         | 147     | Limestone   | 9         | 211     | Sherman       | 4         |
| 21      | Brazos        | 17        | 85      | Galveston   | 12        | 148     | Lipscomb    | 4         | 212     | Smith         | 10        |
| 22      | Brewster      | 24        | 86      | Garza       | 5         | 149     | Live Oak    | 16        | 213     | Somervell     | 2         |
| 23      | Briscoe       | 25        | 87      | Gillespie   | 14        | 150     | Llano       | 14        | 214     | Starr         | 21        |
| 24      | Brooks        | 21        | 88      | Glasscock   | 7         | 151     | Loving      | 6         | 215     | Stephens      | 23        |
| 25      | Brown         | 23        | 89      | Goliad      | 16        | 152     | Lubbock     | 5         | 216     | Sterling      | 7         |
| 26      | Burleson      | 17        | 90      | Gonzales    | 13        | 153     | Lynn        | 5         | 217     | Stonewall     | 8         |
| 27      | Burnet        | 14        | 91      | Gray        | 4         | 154     | Madison     | 17        | 218     | Sutton        | 7         |
| 28      | Caldwell      | 14        | 92      | Grayson     | 1         | 155     | Marion      | 19        | 219     | Swisher       | 5         |
| 29      | Calhoun       | 13        | 93      | Gregg       | 10        | 156     | Martin      | 6         | 220     | Tarrant       | 2         |
| 30      | Callahan      | 8         | 94      | Grimes      | 17        | 157     | Mason       | 14        | 221     | Taylor        | 8         |
| 31      | Cameron       | 21        | 95      | Guadalupe   | 15        | 158     | Matagorda   | 13        | 222     | Terrell       | 6         |
| 32      | Camp          | 19        | 96      | Hale        | 5         | 159     | Maverick    | 22        | 223     | Terry         | 5         |
| 33      | Carson        | 4         | 97      | Hall        | 25        | 160     | McCulloch   | 23        | 224     | Throckmorton  | 3         |
| 34      | Cass          | 19        | 98      | Hamilton    | 9         | 161     | McLennan    | 9         | 225     | Titus         | 19        |
| 35      | Castro        | 5         | 99      | Hansford    | 4         | 162     | McMullen    | 15        | 226     | Tom Green     | 7         |
| 36      | Chambers      | 20        | 100     | Hardeman    | 25        | 163     | Medina      | 15        | 227     | Travis        | 14        |
| 37      | Cherokee      | 10        | 101     | Hardin      | 20        | 164     | Menard      | 7         | 228     | Trinity       | 11        |
| 38      | Childress     | 25        | 102     | Harris      | 12        | 165     | Midland     | 6         | 229     | Tyler         | 20        |
| 39      | Clay          | 3         | 103     | Harrison    | 19        | 166     | Milam       | 17        | 230     | Upshur        | 19        |
| 40      | Cochran       | 5         | 104     | Hartley     | 4         | 167     | Mills       | 23        | 231     | Upton         | 6         |
| 41      | Coke          | 7         | 105     | Haskell     | 8         | 168     | Mitchell    | 8         | 232     | Uvalde        | 15        |
| 42      | Coleman       | 23        | 106     | Hays        | 14        | 169     | Montague    | 3         | 233     | Val Verde     | 22        |
| 43      | Collin        | 18        | 107     | Hemphill    | 4         | 170     | Montgomery  | 12        | 234     | Van Zandt     | 10        |
| 44      | Collingsworth | 25        | 108     | Henderson   | 10        | 171     | Moore       | 4         | 235     | Victoria      | 13        |
| 45      | Colorado      | 13        | 109     | Hidalgo     | 21        | 172     | Morris      | 19        | 236     | Walker        | 17        |
| 46      | Comal         | 15        | 110     | Hill        | 9         | 173     | Motley      | 25        | 237     | Waller        | 12        |
| 47      | Comanche      | 23        | 111     | Hockley     | 5         | 174     | Nacogdoches | 11        | 238     | Ward          | 6         |
| 48      | Concho        | 7         | 112     | Hood        | 2         | 175     | Navarro     | 18        | 239     | Washington    | 17        |
| 49      | Cooke         | 3         | 113     | Hopkins     | 1         | 176     | Newton      | 20        | 240     | Webb          | 22        |
| 50      | Coryell       | 9         | 114     | Houston     | 11        | 177     | Nolan       | 8         | 241     | Wharton       | 13        |
| 51      | Cottle        | 25        | 115     | Howard      | 8         | 178     | Nueces      | 16        | 242     | Wheeler       | 25        |
| 52      | Crane         | 6         | 116     | Hudspeth    | 24        | 179     | Ochiltree   | 4         | 243     | Wichita       | 3         |
| 53      | Crockett      | 7         | 117     | Hunt        | 1         | 180     | Oldham      | 4         | 244     | Wilbarger     | 3         |
| 54      | Crosby        | 5         | 118     | Hutchinson  | 4         | 181     | Orange      | 20        | 245     | Willacy       | 21        |
| 55      | Culberson     | 24        | 119     | Irion       | 7         | 182     | Palo Pinto  | 2         | 246     | Williamson    | 14        |
| 56      | Dallam        | 4         | 120     | Jack        | 2         | 183     | Panola      | 19        | 247     | Wilson        | 15        |
| 57      | Dallas        | 18        | 121     | Jackson     | 13        | 184     | Parker      | 2         | 248     | Winkler       | 6         |
| 58      | Dawson        | 5         | 122     | Jasper      | 20        | 185     | Parmer      | 5         | 249     | Wise          | 2         |
| 59      | Deaf Smith    | 4         | 123     | Jeff Davis  | 24        | 186     | Pecos       | 6         | 250     | Wood          | 10        |
| 60      | Delta         | 1         | 124     | Jefferson   | 20        | 187     | Polk        | 11        | 251     | Yoakum        | 5         |
| 61      | Denton        | 18        | 125     | Jim Hogg    | 21        | 188     | Potter      | 4         | 252     | Young         | 3         |
| 62      | Dewitt        | 13        | 126     | Jim Wells   | 6         | 189     | Presidio    | 24        | 253     | Zapata        | 21        |
| 63      | Dickens       | 25        | 127     | Johnson     | 2         | 190     | Rains       | 1         | 254     | Zavala        | 22        |
| 64      | Dimmit        | 22        | 128     | Jones       | 8         | 191     | Randall     | 4         |         |               |           |





MIS. CIS. 19  
JUN 10, 1997

CONSTRUCTION RECAPITULATION

PAGE 1

| DISTRICT NUMBER | NUMBER OF CONTRACTS | AMOUNT UNDER CONTRACT | TOTAL WORK DONE TO DATE | ESTIMATE PAID THIS MONTH | TOTAL ESTIMATE PAID TO DATE | PERCENT COMPLETE |
|-----------------|---------------------|-----------------------|-------------------------|--------------------------|-----------------------------|------------------|
| 01              | 56                  | 101,254,515.78        | 38,632,561.96           | 5,080,183.35             | 36,698,545.34               | 38.15%           |
| 02              | 82                  | 203,040,902.99        | 119,901,825.19          | 7,177,449.94             | 113,808,928.36              | 59.05%           |
| 03              | 28                  | 34,634,147.36         | 13,419,308.72           | 2,636,025.29             | 12,778,975.72               | 38.75%           |
| 04              | 51                  | 96,315,883.84         | 41,890,717.82           | 5,657,681.89             | 39,770,421.12               | 43.49%           |
| 05              | 30                  | 90,852,771.62         | 40,651,091.97           | 1,516,907.55             | 38,562,500.59               | 44.74%           |
| 06              | 24                  | 37,107,789.25         | 20,373,860.62           | 2,359,202.44             | 19,562,153.38               | 54.90%           |
| 07              | 27                  | 56,655,363.39         | 25,650,529.54           | 2,741,366.52             | 24,397,627.75               | 45.27%           |
| 08              | 37                  | 36,808,962.70         | 12,247,233.76           | 1,817,846.56             | 11,634,862.67               | 33.27%           |
| 09              | 45                  | 76,887,578.88         | 41,790,234.47           | 4,544,513.25             | 39,481,398.49               | 54.35%           |
| 10              | 38                  | 114,610,350.91        | 44,205,035.62           | 3,072,776.75             | 41,902,778.14               | 38.57%           |
| 11              | 45                  | 55,929,663.22         | 20,132,959.68           | 3,101,787.09             | 19,107,852.16               | 36.00%           |
| 12              | 165                 | 1,415,038,924.54      | 953,071,432.48          | 26,184,416.49            | 898,890,516.61              | 67.35%           |
| 13              | 38                  | 66,230,077.77         | 29,735,052.72           | 2,574,994.25             | 28,240,087.89               | 44.90%           |
| 14              | 68                  | 246,277,787.22        | 147,344,885.05          | 5,540,068.15             | 140,063,859.40              | 59.83%           |
| 15              | 77                  | 255,676,184.27        | 118,868,449.98          | 8,353,534.78             | 113,675,969.26              | 46.49%           |
| 16              | 28                  | 95,793,439.12         | 54,323,425.35           | 3,464,329.32             | 51,756,656.67               | 56.71%           |
| 17              | 55                  | 74,526,842.96         | 30,685,860.81           | 2,593,947.97             | 29,446,989.27               | 41.17%           |
| 18              | 114                 | 855,590,745.60        | 494,165,284.12          | 16,728,180.49            | 470,592,821.71              | 57.76%           |
| 19              | 47                  | 91,970,084.04         | 31,125,218.83           | 3,619,282.20             | 29,550,075.74               | 33.84%           |
| 20              | 38                  | 127,793,180.80        | 47,354,591.73           | 4,629,848.07             | 45,254,628.41               | 37.06%           |
| 21              | 29                  | 101,620,150.92        | 22,866,962.22           | 4,537,857.87             | 21,723,196.32               | 22.50%           |
| 22              | 29                  | 68,854,567.28         | 36,407,434.85           | 1,735,502.80             | 34,549,495.24               | 52.88%           |
| 23              | 25                  | 19,314,683.84         | 7,209,392.07            | 712,185.06               | 6,865,394.60                | 37.33%           |
| 24              | 46                  | 122,359,377.06        | 87,081,063.32           | 4,073,589.51             | 82,564,797.42               | 71.17%           |
| 25              | 22                  | 39,331,919.41         | 15,527,787.58           | 1,696,578.47             | 14,788,860.89               | 39.48%           |
| GRAND TOTALS    | 1244                | 4,484,475,894.77      | 2,494,662,200.46        | 126,150,056.06           | 2,365,669,393.15            | 55.63%           |

MIS. CIS. 19  
JUN 10, 1997

MAINTENANCE RECAPITULATION

PAGE 1

| DISTRICT<br>NUMBER | NUMBER OF<br>CONTRACTS | AMOUNT UNDER<br>CONTRACT | TOTAL WORK<br>DONE TO DATE | ESTIMATE PAID<br>THIS MONTH | TOTAL ESTIMATE<br>PAID TO DATE | PERCENT<br>COMPLETE |
|--------------------|------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------|---------------------|
| 14                 | 12                     | 2,841,433.51             | .00                        | .00                         | .00                            | 0.00%               |
| 15                 | 18                     | 4,704,997.96             | .00                        | .00                         | .00                            | 0.00%               |
| GRAND TOTALS       | 30                     | 7,546,431.47             | .00                        | .00                         | .00                            | 0.00%               |

| * CONTRACT IDENTIFICATION AND INFORMATION                        |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| FANNIN CR 485 AT FOSTER VALLEY CR<br>0.3 MI S OF SH 121          |          |                    |          | .176     | 226,080.06'       | .00'                   | .00'                     | .0'      |
| BR 95(10)OX REPLACE EXISITING BRIDGE FACILITY                    |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                      | 06-06-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 06-22-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 90       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED                                       |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973027                                                |          |                    |          | TOTALS   | 226,080.06'       | .00'                   | .00'                     | 0.0'     |
| FANNIN FM 274                                                    |          |                    |          | 12.954   | 1,698,699.43'     | .00'                   | .00'                     | .0'      |
| FM 1753 FM 2645                                                  |          |                    |          |          |                   |                        |                          |          |
| 1709-02-013 CSR 1709-2-13 GRAD, STRS, BASE AND SURFACING         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                      | 05-13-97 | WORK BEGAN-        | 06-02-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 05-29-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 170      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973046                                                |          |                    |          | TOTALS   | 1,698,699.43'     | .00'                   | .00'                     | 0.0'     |
| FANNIN FM 898                                                    |          |                    |          | 5.344    | 6,314,116.25'     | .00'                   | .00'                     | .0'      |
| US 82 SH 121                                                     |          |                    |          |          |                   |                        |                          |          |
| 0045-20-011 NH 97(312) A NEW LOCATION OF A NON-FREEMAY FACILITY  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 165      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973002                                                |          |                    |          | TOTALS   | 6,314,116.25'     | .00'                   | .00'                     | 0.0'     |
| FANNIN INTERSECTION OF SH 78 WITH                                |          |                    |          | .002     | 37,626.34'        | .00'                   | 34,812.95'               | 100.0'   |
| SH 78 FM 898 IN BONHAM                                           |          |                    |          |          |                   |                        |                          |          |
| 0279-02-027 STP 96(95)HES MODERNIZE INTERSECTION FLASHING BEACON |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                      | 08-20-96 | WORK BEGAN-        | 12-23-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             | 05-14-97 | TIME COMPUTED-     | 09-05-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 59       | PERCENT TIME USED- | 98       |          |                   |                        |                          |          |
| TEJAS COMMUNICATIONS, INC.                                       |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963066                                                |          |                    |          | TOTALS   | 37,626.34'        | .00'                   | 34,812.95'               | 100.0'   |
| FANNIN US 69                                                     |          |                    |          | 5.697    | 1,022,202.59'     | 221,807.20'            | 776,498.35'              | 79.9'    |
| FM 272 HUNT C/L                                                  |          |                    |          |          |                   |                        |                          |          |
| 0764-01-006 CD 764-1-6 REHABILITATION OF EXISTING ROAD           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                      | 10-10-96 | WORK BEGAN-        | 12-16-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 10-26-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 100      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 69       | PERCENT TIME USED- | 69       |          |                   |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963107                                                |          |                    |          | TOTALS   | 1,022,202.59'     | 221,807.20'            | 776,498.35'              | 79.9'    |
| FANNIN INTERSECTION OF 121 WITH                                  |          |                    |          | 1.041    | 1,529,049.25'     | 15,095.17'             | 901,210.76'              | 62.0'    |
| SH 121 SH 11 IN RANDOLPH                                         |          |                    |          |          |                   |                        |                          |          |
| 0549-01-023 STP 96(866)HES UPGRADING OF A NON-FREEMAY FACILITY   |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                      | 09-30-96 | WORK BEGAN-        | 10-01-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 10-16-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 123      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 76       | PERCENT TIME USED- | 62       |          |                   |                        |                          |          |
| BUSTER PAYING CO., INC.                                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 09963008                                                |          |                    |          | TOTALS   | 1,529,049.25'     | 15,095.17'             | 901,210.76'              | 62.0'    |

| * CONTRACT IDENTIFICATION AND INFORMATION *                        |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|--------------------------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| FANNIN GRAYSON/FANNIN C/L                                          |          | 6.358              | 3,016,282.18        | .00                                      | 1,625,179.74               | 56.7       |
| US 82 0.316 MI EAST OF FM 898                                      |          |                    |                     |                                          |                            |            |
| 0045-20-007 NH 96(834)M A NEW LOCATION NON-FREEMWAY FACILITY       |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                        | 10-11-96 | WORK BEGAN-        | 11-04-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 10-27-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                             | 155      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                              | 54       | PERCENT TIME USED- | 35                  | *****                                    |                            |            |
| A. K. GILLIS & SONS, INC.                                          |          |                    |                     |                                          |                            |            |
| CONTRACT 09963039                                                  |          | TOTALS             | 3,016,282.18        | .00                                      | 1,625,179.74               | 56.7       |
| FANNIN ON US 69 FROM SH 78 NORTH TO                                |          | 1.484              | 1,213,299.86        | 36,694.99                                | 795,305.06                 | 68.9       |
| US 69 SH 78 SOUTH                                                  |          |                    |                     |                                          |                            |            |
| 0202-03-030 STP 96(865)HES THE WIDENING OF A NON-FREEMWAY FACILITY |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                        | 10-17-96 | WORK BEGAN-        | 12-03-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 11-02-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                             | 100      | ADDL DAYS GRANTED- | 5                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                              | 42       | PERCENT TIME USED- | 40                  | *****                                    |                            |            |
| JORDAN PAVING CORPORATION                                          |          |                    |                     |                                          |                            |            |
| CONTRACT 09963056                                                  |          | TOTALS             | 1,213,299.86        | 36,694.99                                | 795,305.06                 | 68.9       |
| FRANKLIN HOPKINS C/L                                               |          | 17.211             | 7,162,189.07        | 524,121.86                               | 1,336,681.64               | 19.6       |
| IH 30 TITUS C/L                                                    |          |                    |                     |                                          |                            |            |
| 0610-02-035 IM 30-2(78)109 THE UPGRADING OF A FREEMWAY FACILITY    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                        | 03-21-97 | WORK BEGAN-        | 03-31-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 04-06-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                             | 168      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                              | 33       | PERCENT TIME USED- | 20                  | *****                                    |                            |            |
| BUSTER PAVING CO., INC.                                            |          |                    |                     |                                          |                            |            |
| CONTRACT 02973039                                                  |          | TOTALS             | 7,162,189.07        | 524,121.86                               | 1,336,681.64               | 19.6       |
| FRANKLIN AT EAST & WEST REST AREA                                  |          | .020               | 74,704.00           | 6,286.02                                 | 6,286.02                   | 8.8        |
| IH 30                                                              |          |                    |                     |                                          |                            |            |
| 0610-02-037 CL 610-2-37,ETC LANDSCAPE DEVELOPMENT                  |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                        | 04-28-97 | WORK BEGAN-        | 05-16-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 05-14-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                             | 60       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                              | 4        | PERCENT TIME USED- | 7                   | *****                                    |                            |            |
| PLANTASIA, INC.                                                    |          |                    |                     |                                          |                            |            |
| CONTRACT 03973019                                                  |          | TOTALS             | 74,704.00           | 6,286.02                                 | 6,286.02                   | 8.8        |
| FRANKLIN JUS N OF THE INTERSECTION OF US67 & SH37                  |          | 1.609              | 2,168,296.69        | 200,886.82                               | 2,025,558.21               | 98.3       |
| US 67 0.1 MI N OF S.L.S.W. RR                                      |          |                    |                     |                                          |                            |            |
| 0010-04-015 STP 96(369)RM REHABILITATION OF EXISTING ROAD          |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                        | 09-04-96 | WORK BEGAN-        | 09-09-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 09-20-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                             | 180      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                              | 128      | PERCENT TIME USED- | 71                  | *****                                    |                            |            |
| D. L. LENNON INCORPORATED - CONTRACTOR                             |          |                    |                     |                                          |                            |            |
| CONTRACT 08963062                                                  |          | TOTALS             | 2,168,296.69        | 200,886.82                               | 2,025,558.21               | 98.3       |
| GRAYSON FM 922 (218+1.960)                                         |          | 38.957             | 632,798.80          | 409,495.79                               | 634,470.24                 | 99.9       |
| US 377 DENTON C/L (224+0.634)                                      |          |                    |                     |                                          |                            |            |
| 0081-07-018 CPM 81-7-18 MICRO SURFACING                            |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                        | 02-12-97 | WORK BEGAN-        | 04-23-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 04-23-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                             | 30       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                              | 21       | PERCENT TIME USED- | 70                  | *****                                    |                            |            |
| BALLOU CONSTRUCTION CO., INC.                                      |          |                    |                     |                                          |                            |            |
| CONTRACT 01973030                                                  |          | TOTALS             | 632,798.80          | 409,495.79                               | 634,470.24                 | 99.9       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| GRAYSON                                   | ON COUNTY ROAD 112 AT MILL CREEK         |                    |          | .205     | 249,720.81'       | 17,239.35'             | 17,239.35'               | 7.2'     |
| CR                                        | 1.77 KM S OF US 82                       |                    |          |          |                   |                        |                          |          |
| 0901-19-069                               |                                          |                    |          |          |                   |                        |                          |          |
| BR 95(14)OX                               | REPLACE AN EXISTING BRIDGE FACILITY      |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-01-97                                 | WORK BEGAN-        | 05-28-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-17-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 138                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 2                                        | PERCENT TIME USED- | 1        |          |                   |                        |                          |          |
| BOMIE BRIDGE, LLC                         |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973079                         |                                          |                    |          | TOTALS   | 249,720.81'       | 17,239.35'             | 17,239.35'               | 7.2'     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| GRAYSON                                   | US 75                                    |                    |          | 5.402    | 1,396,164.02'     | 34,762.87'             | 1,328,266.12'            | 99.9'    |
| FM 1417                                   | SAND CREEK                               |                    |          |          |                   |                        |                          |          |
| 2455-01-020                               |                                          |                    |          |          |                   |                        |                          |          |
| STP 96(651)R                              | SCAR EXIST PAY CEMENT TREAT BS, ACP SURF |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-28-96                                 | WORK BEGAN-        | 06-18-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 06-13-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 150                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 141                                      | PERCENT TIME USED- | 94       |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY                    |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04963055                         |                                          |                    |          | TOTALS   | 1,396,164.02'     | 34,762.87'             | 1,328,266.12'            | 99.9'    |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| GRAYSON                                   | FM 1417                                  |                    |          | 3.236    | 477,228.50'       | .00'                   | .00'                     | .0'      |
| FM 996                                    | FM 120                                   |                    |          |          |                   |                        |                          |          |
| 0202-08-034                               |                                          |                    |          |          |                   |                        |                          |          |
| CD 202-8-34                               | REHABILITATION OF EXISTING ROADWAY       |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 06-02-97                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 06-18-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY                    |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973066                         |                                          |                    |          | TOTALS   | 477,228.50'       | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| GRAYSON                                   | STA 12+271 (FANNIN C/L)                  |                    |          | 6.794    | 1,072,679.29'     | .00'                   | .00'                     | .0'      |
| FM 151                                    | US 69                                    |                    |          |          |                   |                        |                          |          |
| 0202-01-009                               |                                          |                    |          |          |                   |                        |                          |          |
| AR 202-1-9                                | REHABILITATE EXISTING ROADWAY            |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-16-97                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 06-01-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 170                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| MES SCOTT, INC.                           |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973132                         |                                          |                    |          | TOTALS   | 1,072,679.29'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| GRAYSON                                   | 0.4 KM S OF ELM ST                       |                    |          | 2.400    | 1,341,225.11'     | 26,599.91'             | 695,053.89'              | 54.5'    |
| SH 289                                    | 0.3 KM N OF KERFOOT ST                   |                    |          |          |                   |                        |                          |          |
| 0091-01-027                               |                                          |                    |          |          |                   |                        |                          |          |
| STP 96(692)R                              | GR, LIME TR SUBGR, BS, STRS & SURF       |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 06-27-96                                 | WORK BEGAN-        | 07-13-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 07-13-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 122                                      | ADDL DAYS GRANTED- | 3        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 90                                       | PERCENT TIME USED- | 72       |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY                    |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05963009                         |                                          |                    |          | TOTALS   | 1,341,225.11'     | 26,599.91'             | 695,053.89'              | 54.5'    |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| GRAYSON                                   | EAST TEXAS ST, FROM DENISON CITY LIMITS  |                    |          | 2.065    | 119,617.00'       | .00'                   | .00'                     | .0'      |
| CS                                        | FM 1753                                  |                    |          |          |                   |                        |                          |          |
| 0901-19-094                               |                                          |                    |          |          |                   |                        |                          |          |
| CUS 901-19-94                             | ACP LEVEL-UP                             |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 15                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY                    |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973059                         |                                          |                    |          | TOTALS   | 119,617.00'       | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                     |                                                                                                   | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------|---------------------|--------------------------|----------------------------|------------|
| GRAYSON COOKE C/L<br>US 82 BEAVER CREEK<br>0045-18-018<br>NH 97(444) STR, FAB UNDRSL, ACP, PVMT MRKNGS                                                        |                                                                                                   | 14.061     | 2,653,577.96        | .00                      | .00                        | .0         |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 120<br>WORKING DAYS CHARGED- 0                                                         | WORK BEGAN- 00-00-00<br>TIME COMPUTED- 00-00-00<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 0   |            |                     |                          |                            |            |
| RUSHING PAVING COMPANY                                                                                                                                        |                                                                                                   |            |                     |                          |                            |            |
| CONTRACT 06973074                                                                                                                                             |                                                                                                   | TOTALS     | 2,653,577.96        | .00                      | .00                        | 0.0        |
| GRAYSON ON COUNTY ROAD 504 AT STANLEY CREEK,<br>CR 0.4 MILE SOUTH OF F.M. 121<br>0901-19-056<br>BR 93(37)OX REPLACE BRIDGE AND APPROACHES                     |                                                                                                   | .209       | 389,049.38          | 11,887.25                | 309,099.37                 | 83.7       |
| WORK ORDER- 09-25-96<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 168<br>WORKING DAYS CHARGED- 120                                                       | WORK BEGAN- 09-24-96<br>TIME COMPUTED- 09-27-96<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 71  |            |                     |                          |                            |            |
| BUSTER PAVING CO., INC.                                                                                                                                       |                                                                                                   |            |                     |                          |                            |            |
| CONTRACT 07963075                                                                                                                                             |                                                                                                   | TOTALS     | 389,049.38          | 11,887.25                | 309,099.37                 | 83.7       |
| GRAYSON AT RED RIVER<br>US 69<br>0047-01-046<br>C 47-1-46 STRS                                                                                                |                                                                                                   | .605       | 5,359,238.09        | 12,746.09                | 4,452,300.81               | 87.4       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 650<br>WORKING DAYS CHARGED- 341                                                       | WORK BEGAN- 10-04-95<br>TIME COMPUTED- 10-04-95<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 52  |            |                     |                          |                            |            |
| INTERSTATE CONTRACTING CORPORATION                                                                                                                            |                                                                                                   |            |                     |                          |                            |            |
| CONTRACT 08950006                                                                                                                                             |                                                                                                   | TOTALS     | 5,359,238.09        | 12,746.09                | 4,452,300.81               | 87.4       |
| GRAYSON US 75/SPUR 503 INTERSECTION<br>US 75<br>0047-18-036<br>CL 47-18-36 LANDSCAPE DEVELOPMENT                                                              |                                                                                                   | .100       | 75,336.10           | 2,470.00                 | 62,657.25                  | 87.5       |
| WORK ORDER- 09-12-96<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 25                                                         | WORK BEGAN- 10-01-96<br>TIME COMPUTED- 09-28-96<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 42  |            |                     |                          |                            |            |
| RUSHING PAVING COMPANY                                                                                                                                        |                                                                                                   |            |                     |                          |                            |            |
| CONTRACT 08963024                                                                                                                                             |                                                                                                   | TOTALS     | 75,336.10           | 2,470.00                 | 62,657.25                  | 87.5       |
| GRAYSON INTERSECTION OF SH 289 WITH<br>SH 289 FM 902 IN DORCHESTER<br>0091-01-032<br>STP 96(864)HES MISCELLANEOUS WORK                                        |                                                                                                   | .002       | 31,316.73           | .00                      | 28,397.33                  | 95.4       |
| WORK ORDER- 10-23-96<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 20<br>WORKING DAYS CHARGED- 12                                                         | WORK BEGAN- 01-13-97<br>TIME COMPUTED- 01-13-97<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 40 |            |                     |                          |                            |            |
| NORTH TEXAS SIGNAL SYSTEMS, INC.                                                                                                                              |                                                                                                   |            |                     |                          |                            |            |
| CONTRACT 09963014                                                                                                                                             |                                                                                                   | TOTALS     | 31,316.73           | .00                      | 28,397.33                  | 95.4       |
| GRAYSON ON COUNTY ROAD 139 AT TRIBUTARY OF CEDAR<br>CR CREEK, 0.6 MI NORTH OF F.M. 902<br>0901-19-054<br>BR 93(30)OX REPLACEMENT OF EXISITING BRIDGE FACILITY |                                                                                                   | .400       | 380,366.77          | 30,863.25                | 319,557.84                 | 88.4       |
| WORK ORDER- 01-21-97<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 160<br>WORKING DAYS CHARGED- 60                                                        | WORK BEGAN- 01-27-97<br>TIME COMPUTED- 02-06-97<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 38  |            |                     |                          |                            |            |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                                                                                                                     |                                                                                                   |            |                     |                          |                            |            |
| CONTRACT 11963067                                                                                                                                             |                                                                                                   | TOTALS     | 380,366.77          | 30,863.25                | 319,557.84                 | 88.4       |

| * CONTRACT IDENTIFICATION AND INFORMATION                        |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                                            | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------|----------|--------------------|-------------------|-------------------------------------------------------------------|--------------------------|----------|
| GRAYSON INTERSECTION OF SPUR 503 WITH FANNIN AVE. IN DENISON     |          | 1.355              | 1,037,219.72'     | 94,624.92'                                                        | 172,893.80'              | 17.5'    |
| SP 503                                                           |          |                    |                   |                                                                   |                          |          |
| 0047-02-102                                                      |          |                    |                   |                                                                   |                          |          |
| STP 97(20)HES MISCELLANEOUS WORK                                 |          |                    |                   |                                                                   |                          |          |
| WORK ORDER-                                                      | 01-30-97 | WORK BEGAN-        | 03-31-97          |                                                                   |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 02-15-97          |                                                                   |                          |          |
| CONTRACT WORKING DAYS-                                           | 200      | ADDL DAYS GRANTED- | 0                 |                                                                   |                          |          |
| WORKING DAYS CHARGED-                                            | 30       | PERCENT TIME USED- | 15                |                                                                   |                          |          |
| RUSHING PAVING COMPANY                                           |          |                    |                   |                                                                   |                          |          |
| CONTRACT 12963003                                                |          | TOTALS             | 1,037,219.72'     | 94,624.92'                                                        | 172,893.80'              | 17.5'    |
| GRAYSON @ EISENHOWER BIRTHPLACE STATE HISTORICAL PARK IN DENISON |          | .001               | 113,004.50'       | 20,278.81'                                                        | 67,503.91'               | 62.8'    |
| PW                                                               |          |                    |                   |                                                                   |                          |          |
| 0901-19-084                                                      |          |                    |                   |                                                                   |                          |          |
| C 901-19-84 MISCELLANEOUS WORK                                   |          |                    |                   |                                                                   |                          |          |
| WORK ORDER-                                                      | 01-08-97 | WORK BEGAN-        | 02-04-97          |                                                                   |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 01-24-97          |                                                                   |                          |          |
| CONTRACT WORKING DAYS-                                           | 90       | ADDL DAYS GRANTED- | 0                 |                                                                   |                          |          |
| WORKING DAYS CHARGED-                                            | 37       | PERCENT TIME USED- | 41                |                                                                   |                          |          |
| RUSHING PAVING COMPANY                                           |          |                    |                   |                                                                   |                          |          |
| CONTRACT 12963050                                                |          | TOTALS             | 113,004.50'       | 20,278.81'                                                        | 67,503.91'               | 62.8'    |
| HOPKINS @ COOPER LAKE STATE PARK SOUNTH SULPHUR UNIT             |          | 9.937              | 137,010.18'       | .00'                                                              | .00'                     | .0'      |
| PW                                                               |          |                    |                   |                                                                   |                          |          |
| 0901-28-015                                                      |          |                    |                   |                                                                   |                          |          |
| C 901-28-15 SEAL COAT TYPE WORK                                  |          |                    |                   |                                                                   |                          |          |
| WORK ORDER-                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00          | ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 00-00-00          |                                                                   |                          |          |
| CONTRACT WORKING DAYS-                                           | 55       | ADDL DAYS GRANTED- | 0                 |                                                                   |                          |          |
| WORKING DAYS CHARGED-                                            | 0        | PERCENT TIME USED- | 0                 |                                                                   |                          |          |
| JOE SULLIVAN, INC.                                               |          |                    |                   |                                                                   |                          |          |
| CONTRACT 05973126                                                |          | TOTALS             | 137,010.18'       | .00'                                                              | .00'                     | 0.0'     |
| HOPKINS HUNT/HOPKINS C/L 0.25 MI E OF FM 499                     |          | 9.203              | 5,904,792.50'     | 978,881.66'                                                       | 7,804,247.82'            | 99.9'    |
| IH 30                                                            |          |                    |                   |                                                                   |                          |          |
| 0009-09-072                                                      |          |                    |                   |                                                                   |                          |          |
| IM 30-2(79)94 UPGRADING FREEMAY FACILITY                         |          |                    |                   |                                                                   |                          |          |
| WORK ORDER-                                                      | 07-02-96 | WORK BEGAN-        | 07-15-96          |                                                                   |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 07-18-96          |                                                                   |                          |          |
| CONTRACT WORKING DAYS-                                           | 235      | ADDL DAYS GRANTED- | 94                |                                                                   |                          |          |
| WORKING DAYS CHARGED-                                            | 153      | PERCENT TIME USED- | 47                |                                                                   |                          |          |
| BUSTER PAVING CO., INC.                                          |          |                    |                   |                                                                   |                          |          |
| CONTRACT 06963045                                                |          | TOTALS             | 5,904,792.50'     | 978,881.66'                                                       | 7,804,247.82'            | 99.9'    |
| HOPKINS ETC HUNT C/L 0.0209 MI E OF FM 2297                      |          | 58.195             | 841,808.55'       | 71,418.86'                                                        | 282,186.15'              | 35.2'    |
| IH 30                                                            |          |                    |                   |                                                                   |                          |          |
| 0009-09-073 ETC                                                  |          |                    |                   |                                                                   |                          |          |
| UBF IM 30-2(80)095 UPGRADE OF A FREEMAY FACILITY                 |          |                    |                   |                                                                   |                          |          |
| WORK ORDER-                                                      | 09-17-96 | WORK BEGAN-        | 03-26-97          |                                                                   |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 10-03-96          |                                                                   |                          |          |
| CONTRACT WORKING DAYS-                                           | 90       | ADDL DAYS GRANTED- | 15                |                                                                   |                          |          |
| WORKING DAYS CHARGED-                                            | 16       | PERCENT TIME USED- | 15                |                                                                   |                          |          |
| MICA CORPORATION                                                 |          |                    |                   |                                                                   |                          |          |
| CONTRACT 08963039                                                |          | TOTALS             | 841,808.55'       | 71,418.86'                                                        | 282,186.15'              | 35.2'    |
| HUNT AT LAKE TAMAKONI STATE PARK AT PW8142                       |          | 2.914              | 2,659,470.65'     | 164,090.68'                                                       | 545,626.64'              | 21.5'    |
| PW                                                               |          |                    |                   |                                                                   |                          |          |
| 0901-22-029                                                      |          |                    |                   |                                                                   |                          |          |
| CCPM 901-22-29 GR, STR, BS, TWO CRSE SURF TR                     |          |                    |                   |                                                                   |                          |          |
| WORK ORDER-                                                      | 02-10-97 | WORK BEGAN-        | 02-22-97          |                                                                   |                          |          |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 02-26-97          |                                                                   |                          |          |
| CONTRACT WORKING DAYS-                                           | 116      | ADDL DAYS GRANTED- | 0                 |                                                                   |                          |          |
| WORKING DAYS CHARGED-                                            | 39       | PERCENT TIME USED- | 34                |                                                                   |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION                            |          |                    |                   |                                                                   |                          |          |
| CONTRACT 01973007                                                |          | TOTALS             | 2,659,470.65'     | 164,090.68'                                                       | 545,626.64'              | 21.5'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                    |                    |          | * LENGTH     | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------|--------------------|----------|--------------|-------------------|------------------------|--------------------------|----------|
| HUNT                                      | SH 34 AT PANTHER PATH DRIVE        |                    |          | .001         | 50,128.81'        | .00'                   | .00'                     | .0'      |
| SH 34                                     |                                    |                    |          |              |                   |                        |                          |          |
| 0173-06-031                               |                                    |                    |          |              |                   |                        |                          |          |
| MC 173-6-31                               | MISCELLANEOUS WORK                 |                    |          |              |                   |                        |                          |          |
| WORK ORDER-                               | 02-20-97                           | WORK BEGAN-        | 00-00-00 |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 00-00-00 |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                                 | ADDL DAYS GRANTED- | 0        |              |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0        |              |                   |                        |                          |          |
| TEJAS COMMUNICATIONS, INC.                |                                    |                    |          |              |                   |                        |                          |          |
| CONTRACT 01973051                         |                                    |                    |          | TOTALS       | 50,128.81'        | .00'                   | .00'                     | 0.0'     |
| HUNT                                      | ETC MILE MARKER 103 (SHOULDERS)    |                    |          | MILE 240.815 | 1,862,048.25'     | .00'                   | .00'                     | .0'      |
| IH 30                                     | ETC MARKER 94                      |                    |          |              |                   |                        |                          |          |
| 0009-13-119                               | ETC                                |                    |          |              |                   |                        |                          |          |
| CPM 9-13-119                              | SEAL COAT                          |                    |          |              |                   |                        |                          |          |
| WORK ORDER-                               | 05-02-97                           | WORK BEGAN-        | 00-00-00 |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 00-00-00 |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 55                                 | ADDL DAYS GRANTED- | 0        |              |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0        |              |                   |                        |                          |          |
| NEWMAN & KENG PAVING COMPANY INC.         |                                    |                    |          |              |                   |                        |                          |          |
| CONTRACT 04973043                         |                                    |                    |          | TOTALS       | 1,862,048.25'     | .00'                   | .00'                     | 0.0'     |
| HUNT                                      | IH 30 SH 276                       |                    |          | 27.675       | 3,669,218.03'     | .00'                   | .00'                     | .0'      |
| FM 36                                     |                                    |                    |          |              |                   |                        |                          |          |
| 0642-03-013                               |                                    |                    |          |              |                   |                        |                          |          |
| CSR 642-3-13                              | REHABILITATION OF EXISTING ROADWAY |                    |          |              |                   |                        |                          |          |
| WORK ORDER-                               | 05-23-97                           | WORK BEGAN-        | 00-00-00 |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 06-08-97 |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 261                                | ADDL DAYS GRANTED- | 0        |              |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0        |              |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION     |                                    |                    |          |              |                   |                        |                          |          |
| CONTRACT 04973084                         |                                    |                    |          | TOTALS       | 3,669,218.03'     | .00'                   | .00'                     | 0.0'     |
| HUNT                                      | US 69 AT FM1567                    |                    |          | .001         | 55,000.00'        | .00'                   | .00'                     | .0'      |
| US 69                                     |                                    |                    |          |              |                   |                        |                          |          |
| 0203-02-023                               |                                    |                    |          |              |                   |                        |                          |          |
| MC 203-2-23                               | TRAFFIC SIGNAL                     |                    |          |              |                   |                        |                          |          |
| WORK ORDER-                               | 05-06-97                           | WORK BEGAN-        | 00-00-00 |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 00-00-00 |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                                 | ADDL DAYS GRANTED- | 0        |              |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0        |              |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                    |                    |          |              |                   |                        |                          |          |
| CONTRACT 04973094                         |                                    |                    |          | TOTALS       | 55,000.00'        | .00'                   | .00'                     | 0.0'     |
| HUNT                                      | AT SABINE RIVER                    |                    |          | 1.073        | 2,959,795.30'     | 93,888.82'             | 2,257,836.78'            | 80.2'    |
| US 69                                     |                                    |                    |          |              |                   |                        |                          |          |
| 0203-02-022                               |                                    |                    |          |              |                   |                        |                          |          |
| BR 96(616)                                | REPLACE BRIDGE & RECONSTRUCT APPRS |                    |          |              |                   |                        |                          |          |
| WORK ORDER-                               | 06-04-96                           | WORK BEGAN-        | 06-06-96 |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 06-20-96 |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 279                                | ADDL DAYS GRANTED- | 0        |              |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 175                                | PERCENT TIME USED- | 63       |              |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.         |                                    |                    |          |              |                   |                        |                          |          |
| CONTRACT 05963002                         |                                    |                    |          | TOTALS       | 2,959,795.30'     | 93,888.82'             | 2,257,836.78'            | 80.2'    |
| HUNT                                      | SH 34 US 69                        |                    |          | 26.363       | 3,224,483.80'     | .00'                   | .00'                     | .0'      |
| FM 1564                                   |                                    |                    |          |              |                   |                        |                          |          |
| 1496-01-006                               |                                    |                    |          |              |                   |                        |                          |          |
| CSR 1496-1-6                              | REHABILITATION OF EXISTING ROADWAY |                    |          |              |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                           | WORK BEGAN-        | 00-00-00 |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 00-00-00 |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                | ADDL DAYS GRANTED- | 0        |              |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0        |              |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                 |                                    |                    |          |              |                   |                        |                          |          |
| CONTRACT 05973069                         |                                    |                    |          | TOTALS       | 3,224,483.80'     | .00'                   | .00'                     | 0.0'     |



| * CONTRACT IDENTIFICATION AND INFORMATION |          |                                             |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------|---------------------------------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| HUNT                                      | ETC      | AT INTERSECTION OF SH 224 AND 118, ETC      | FM       | .004     | 69,069.25'        | .00'                   | .00'                     | .0'      |
| SH 224                                    | ETC      |                                             |          |          |                   |                        |                          |          |
| 0136-01-051                               | ETC      |                                             |          |          |                   |                        |                          |          |
| STP 97(365)                               | HES      | FLASHING BEACONS                            |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-                                 | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                              | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 25       | ADDL DAYS GRANTED-                          | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                          | 0        |          |                   |                        |                          |          |
| NORTH TEXAS SIGNAL SYSTEMS, INC.          |          |                                             |          |          |                   |                        |                          |          |
| CONTRACT 06973017                         |          |                                             |          | TOTALS   | 69,069.25'        | .00'                   | .00'                     | 0.0'     |
| HUNT                                      |          | AT LAKE FORK CREEK                          |          | .569     | 415,791.77'       | .00'                   | .00'                     | .0'      |
| FM 1567                                   |          |                                             |          |          |                   |                        |                          |          |
| 0641-02-005                               |          |                                             |          |          |                   |                        |                          |          |
| BR 89(17)                                 |          | REPL BR & APPRS                             |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-                                 | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                              | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 88       | ADDL DAYS GRANTED-                          | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                          | 0        |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC. |          |                                             |          |          |                   |                        |                          |          |
| CONTRACT 06973097                         |          |                                             |          | TOTALS   | 415,791.77'       | .00'                   | .00'                     | 0.0'     |
| HUNT                                      |          | IN GREENVILLE AT PRISCILLA LANE             |          | .220     | 325,267.10'       | 77,276.23'             | 270,395.36'              | 87.5'    |
| US 69                                     |          |                                             |          |          |                   |                        |                          |          |
| 0009-15-023                               |          |                                             |          |          |                   |                        |                          |          |
| MC 9-15-23                                |          | MISCELLANEOUS WORK                          |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 08-14-96 | WORK BEGAN-                                 | 11-08-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                              | 11-08-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 74       | ADDL DAYS GRANTED-                          | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 55       | PERCENT TIME USED-                          | 74       |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |          |                                             |          |          |                   |                        |                          |          |
| CONTRACT 07963012                         |          |                                             |          | TOTALS   | 325,267.10'       | 77,276.23'             | 270,395.36'              | 87.5'    |
| HUNT                                      |          | INTERSECTION OF SH 224 WITH BS 24-B/FM 2874 |          | .101     | 102,998.80'       | 1,045.00'              | 3,135.00'                | 3.2'     |
| SH 224                                    |          |                                             |          |          |                   |                        |                          |          |
| 0136-01-047                               |          |                                             |          |          |                   |                        |                          |          |
| STP 96(87)                                | HES      | INSTALL INTERSECTION FLASHING BEACON        |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 02-28-97 | WORK BEGAN-                                 | 02-18-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                              | 02-18-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60       | ADDL DAYS GRANTED-                          | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 1        | PERCENT TIME USED-                          | 2        |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                 |          |                                             |          |          |                   |                        |                          |          |
| CONTRACT 07963074                         |          |                                             |          | TOTALS   | 102,998.80'       | 1,045.00'              | 3,135.00'                | 3.2'     |
| HUNT                                      |          | SH 276 KAUFMAN C/L                          |          | 8.350    | 1,370,806.04'     | 4,353.27'              | 1,505,419.72'            | 99.9'    |
| SH 34                                     |          |                                             |          |          |                   |                        |                          |          |
| 0173-06-028                               |          |                                             |          |          |                   |                        |                          |          |
| CSR 173-6-28                              |          | REHAB OF EXISTING ROAD                      |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 08-14-96 | WORK BEGAN-                                 | 08-26-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                              | 08-30-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60       | ADDL DAYS GRANTED-                          | 11       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 67       | PERCENT TIME USED-                          | 94       |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |          |                                             |          |          |                   |                        |                          |          |
| CONTRACT 07963089                         |          |                                             |          | TOTALS   | 1,370,806.04'     | 4,353.27'              | 1,505,419.72'            | 99.9'    |
| HUNT                                      |          | 1.55 MI E OF SH 34                          |          | 3.365    | 8,204,281.58'     | 31,598.05'             | 3,779,169.99'            | 48.5'    |
| FM 1570                                   |          |                                             |          |          |                   |                        |                          |          |
| 2276-01-007                               |          |                                             |          |          |                   |                        |                          |          |
| MAUSTP 95(312)                            | UM       | GR, STRS, BS & SURF                         |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 01-18-96 | WORK BEGAN-                                 | 03-20-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                              | 04-29-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 359      | ADDL DAYS GRANTED-                          | 15       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 135      | PERCENT TIME USED-                          | 36       |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY                    |          |                                             |          |          |                   |                        |                          |          |
| CONTRACT 12950042                         |          |                                             |          | TOTALS   | 8,204,281.58'     | 31,598.05'             | 3,779,169.99'            | 48.5'    |

| * CONTRACT IDENTIFICATION AND INFORMATION            |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                     | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------|----------|--------------------|-------------------|--------------------------------------------|--------------------------|----------|
| LAMAR INTERSECTION OF US 271 WITH STONE AVE IN PARIS |          | .820               | 180,000.02        | 68,437.84                                  | 148,458.38               | 86.8     |
| US 271                                               |          |                    |                   |                                            |                          |          |
| 0136-07-039                                          |          |                    |                   |                                            |                          |          |
| STP 97(48)HES MISCELLANEOUS WORK                     |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 02-19-97 | WORK BEGAN-        | 04-21-97          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 04-21-97          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 48       | ADDL DAYS GRANTED- | 0                 |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 27       | PERCENT TIME USED- | 56                |                                            |                          |          |
| MILLIRON CONSTRUCTION, INC.                          |          |                    |                   |                                            |                          |          |
| CONTRACT 01973011                                    |          | TOTALS             | 180,000.02        | 68,437.84                                  | 148,458.38               | 86.8     |
| LAMAR AT HIGH STREET                                 |          | .001               | 70,799.44         | .00                                        | .00                      | .0       |
| US 82                                                |          |                    |                   |                                            |                          |          |
| 0045-11-028                                          |          |                    |                   |                                            |                          |          |
| MC 45-11-28 MISCELLANEOUS WORK                       |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 02-13-97 | WORK BEGAN-        | 00-00-00          | *****                                      |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                               | 30       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 | *****                                      |                          |          |
| STRIPING TECHNOLOGY, INC.                            |          |                    |                   |                                            |                          |          |
| CONTRACT 01973053                                    |          | TOTALS             | 70,799.44         | .00                                        | .00                      | 0.0      |
| LAMAR TIGERTONM                                      |          | 25.128             | 3,130,934.68      | .00                                        | .00                      | .0       |
| FM 38                                                |          |                    |                   |                                            |                          |          |
| 0435-01-050                                          |          |                    |                   |                                            |                          |          |
| CD 435-1-50 REHABILITATION OF EXISTING ROADWAY       |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 06-04-97 | WORK BEGAN-        | 00-00-00          | *****                                      |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 06-20-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                               | 191      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 | *****                                      |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR               |          |                    |                   |                                            |                          |          |
| CONTRACT 04973007                                    |          | TOTALS             | 3,130,934.68      | .00                                        | .00                      | 0.0      |
| LAMAR ON US 82E FROM 1.310 KM W OF FM 1508, E        |          | 2.350              | 3,039,572.20      | 93,253.97                                  | 1,672,730.82             | 57.9     |
| US 82                                                |          |                    |                   |                                            |                          |          |
| 0045-09-064                                          |          |                    |                   |                                            |                          |          |
| STP/NH96(869)HES UPGRADE OF A NON-FREEMWAY FACILITY  |          |                    |                   |                                            |                          |          |
| LAMAR AT FM 1508                                     |          | .001               | 57,838.82         | .00                                        | 1,782.78                 | 3.2      |
| US 82                                                |          |                    |                   |                                            |                          |          |
| 0045-09-066                                          |          |                    |                   |                                            |                          |          |
| MC 45-9-66 MISCELLANEOUS WORK                        |          |                    |                   |                                            |                          |          |
| LAMAR IN RENO AT ANDERSON DRIVE                      |          | .001               | 1,500.00          | .00                                        | .00                      | .0       |
| US 82                                                |          |                    |                   |                                            |                          |          |
| 0045-09-067                                          |          |                    |                   |                                            |                          |          |
| MC 45-9-67 MISCELLANEOUS WORK                        |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 11-07-96 | WORK BEGAN-        | 11-11-96          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 11-23-96          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 166      | ADDL DAYS GRANTED- | 6                 |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 98       | PERCENT TIME USED- | 57                |                                            |                          |          |
| BUSTER PAVING CO., INC.                              |          |                    |                   |                                            |                          |          |
| CONTRACT 10963038                                    |          | TOTALS             | 3,098,911.02      | 93,253.97                                  | 1,674,513.60             | 56.8     |
| LAMAR US 82 W, E                                     |          | 16.000             | 140,944.59        | .00                                        | .00                      | .0       |
| US 82                                                |          |                    |                   |                                            |                          |          |
| 1690-01-080                                          |          |                    |                   |                                            |                          |          |
| STP 96(810)HES MISCELLANEOUS WORK                    |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 12-04-96 | WORK BEGAN-        | 00-00-00          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 12-20-96          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 10       | ADDL DAYS GRANTED- | 0                 |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 |                                            |                          |          |
| LECTRIC LITES COMPANY                                |          |                    |                   |                                            |                          |          |
| CONTRACT 11963016                                    |          | TOTALS             | 140,944.59        | .00                                        | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                   |          |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % * COMP* |
|-------------------------------------------------------------|----------|--------------------|----------|------------|---------------------|--------------------------|----------------------------|-------------|
| LAMAR ALL OF 1690-01 INCLUDES US 82, US 271 AND SL 286      |          |                    |          | 15.460     | 204,068.10          | .00                      | .00                        | .0          |
| C 1690-1-85 MISCELLANEOUS WORK                              |          |                    |          |            |                     |                          |                            |             |
| WORK ORDER-                                                 | 01-06-97 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |             |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00 |            |                     |                          |                            |             |
| CONTRACT WORKING DAYS-                                      | 120      | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |             |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |             |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                           |          |                    |          |            |                     |                          |                            |             |
| CONTRACT 12963011                                           |          |                    |          | TOTALS     | 204,068.10          | .00                      | .00                        | 0.0         |
| RAINS FM HWY 2946 HOOD-RAINS C/L                            |          |                    |          | 5.886      | 1,118,600.05        | 206,928.27               | 457,027.53                 | 43.0        |
| FM 515 STP 96(19)R REHABILITATE EXISTING ROAD               |          |                    |          |            |                     |                          |                            |             |
| WORK ORDER-                                                 | 10-17-96 | WORK BEGAN-        | 11-04-96 |            |                     |                          |                            |             |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 11-02-96 |            |                     |                          |                            |             |
| CONTRACT WORKING DAYS-                                      | 131      | ADDL DAYS GRANTED- | 15       |            |                     |                          |                            |             |
| WORKING DAYS CHARGED-                                       | 50       | PERCENT TIME USED- | 34       |            |                     |                          |                            |             |
| A. K. GILLIS & SONS, INC.                                   |          |                    |          |            |                     |                          |                            |             |
| CONTRACT 09963041                                           |          |                    |          | TOTALS     | 1,118,600.05        | 206,928.27               | 457,027.53                 | 43.0        |
| RED RIVER ETC E. END C & G (738+1.633) FM 44                |          |                    |          | 659.162    | 5,385,029.61        | 871,079.76               | 1,629,485.09               | 31.8        |
| US 82 ETC (746+0.201)                                       |          |                    |          |            |                     |                          |                            |             |
| 0046-01-048 ETC SEAL COAT (SHOULDERS)                       |          |                    |          |            |                     |                          |                            |             |
| CPM 46-1-48                                                 |          |                    |          |            |                     |                          |                            |             |
| WORK ORDER-                                                 | 02-28-97 | WORK BEGAN-        | 02-28-97 |            |                     |                          |                            |             |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 02-28-97 |            |                     |                          |                            |             |
| CONTRACT WORKING DAYS-                                      | 83       | ADDL DAYS GRANTED- | 16       |            |                     |                          |                            |             |
| WORKING DAYS CHARGED-                                       | 12       | PERCENT TIME USED- | 12       |            |                     |                          |                            |             |
| BUSTER PAVING CO., INC.                                     |          |                    |          |            |                     |                          |                            |             |
| CONTRACT 01973044                                           |          |                    |          | TOTALS     | 5,385,029.61        | 871,079.76               | 1,629,485.09               | 31.8        |
| RED RIVER 3RD STREET IN CLARKSVILLE CR 419                  |          |                    |          | 35.093     | 4,089,649.48        | 203,984.52               | 203,984.52                 | 5.2         |
| FM 909 CSR 189-3-26 REHABILITATION OF EXISTING ROADWAY      |          |                    |          |            |                     |                          |                            |             |
| WORK ORDER-                                                 | 04-17-97 | WORK BEGAN-        | 05-12-97 |            |                     |                          |                            |             |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 05-03-97 |            |                     |                          |                            |             |
| CONTRACT WORKING DAYS-                                      | 340      | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |             |
| WORKING DAYS CHARGED-                                       | 10       | PERCENT TIME USED- | 3        |            |                     |                          |                            |             |
| SOUTHERN STATES EQUIPMENT CORPORATION                       |          |                    |          |            |                     |                          |                            |             |
| CONTRACT 03973049                                           |          |                    |          | TOTALS     | 4,089,649.48        | 203,984.52               | 203,984.52                 | 5.2         |
| RED RIVER US 271 FM 410 FM 196                              |          |                    |          | 24.431     | 2,766,370.21        | .00                      | .00                        | .0          |
| 2155-01-008 CSR 2155-1-8 REHABILITATION OF EXISTING ROADWAY |          |                    |          |            |                     |                          |                            |             |
| WORK ORDER-                                                 | 05-06-97 | WORK BEGAN-        | 06-02-97 |            |                     |                          |                            |             |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 05-22-97 |            |                     |                          |                            |             |
| CONTRACT WORKING DAYS-                                      | 179      | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |             |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |             |
| D. L. LENNON INCORPORATED - CONTRACTOR                      |          |                    |          |            |                     |                          |                            |             |
| CONTRACT 04973010                                           |          |                    |          | TOTALS     | 2,766,370.21        | .00                      | .00                        | 0.0         |
| RED RIVER US 82 IN CLARKSVILLE NORTH TO COUNTY LINE         |          |                    |          | 10.465     | 1,800,938.03        | 548,086.12               | 548,086.12                 | 32.0        |
| SH 37 STP 97(64)RM REHABILITATION OF AN EXISTING ROAD       |          |                    |          |            |                     |                          |                            |             |
| WORK ORDER-                                                 | 04-30-97 | WORK BEGAN-        | 05-01-97 |            |                     |                          |                            |             |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 05-16-97 |            |                     |                          |                            |             |
| CONTRACT WORKING DAYS-                                      | 87       | ADDL DAYS GRANTED- | 5        |            |                     |                          |                            |             |
| WORKING DAYS CHARGED-                                       | 7        | PERCENT TIME USED- | 8        |            |                     |                          |                            |             |
| BUSTER PAVING CO., INC.                                     |          |                    |          |            |                     |                          |                            |             |
| CONTRACT 04973104                                           |          |                    |          | TOTALS     | 1,800,938.03        | 548,086.12               | 548,086.12                 | 32.0        |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                     | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------|--------------------|-------------------|--------------------------------------------|--------------------------|----------|
| RED RIVER                                 | LAMAR C/L                             | 17.155             | 2,532,526.97'     | .00'                                       | .00'                     | .0'      |
| FM 195                                    | FM 410                                |                    |                   |                                            |                          |          |
| 0730-01-005                               |                                       |                    |                   |                                            |                          |          |
| CSR 730-1-5                               | REHABILITATION OF EXISTING ROAD       |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 00-00-00                              | WORK BEGAN-        | 00-00-00          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 163                                   | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                     | PERCENT TIME USED- | 0                 | *****                                      |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.          |                                       |                    |                   |                                            |                          |          |
| CONTRACT 05973034                         |                                       | TOTALS             | 2,532,526.97'     | .00'                                       | .00'                     | 0.0'     |
| RED RIVER                                 | FM 909 IN BAGOTA SOUTH                | 11.393             | 3,881,811.39'     | .00'                                       | .00'                     | .0'      |
| SH 37                                     | FRANKLIN COUNTY LINE                  |                    |                   |                                            |                          |          |
| 0189-04-015                               |                                       |                    |                   |                                            |                          |          |
| STP 97(426)R                              | PLANING, CEM TRT BASE, SURF TRT, ETC. |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 00-00-00                              | WORK BEGAN-        | 00-00-00          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 131                                   | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                     | PERCENT TIME USED- | 0                 | *****                                      |                          |          |
| BUSTER PAYING CO., INC.                   |                                       |                    |                   |                                            |                          |          |
| CONTRACT 06973008                         |                                       | TOTALS             | 3,881,811.39'     | .00'                                       | .00'                     | 0.0'     |
| RED RIVER                                 | 0.311 KM WEST OF SH 37                | 14.507             | 1,210,873.08'     | .00'                                       | .00'                     | .0'      |
| US 271                                    | FRANKLIN/RED RIVER COUNTY LINE        |                    |                   |                                            |                          |          |
| 0221-03-055                               |                                       |                    |                   |                                            |                          |          |
| CSR 221-3-55                              | REHABILITATION OF EXISTING ROAD       |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 00-00-00                              | WORK BEGAN-        | 00-00-00          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 56                                    | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                     | PERCENT TIME USED- | 0                 | *****                                      |                          |          |
| BUSTER PAYING CO., INC.                   |                                       |                    |                   |                                            |                          |          |
| CONTRACT 06973044                         |                                       | TOTALS             | 1,210,873.08'     | .00'                                       | .00'                     | 0.0'     |
|                                           |                                       |                    |                   | *****                                      |                          |          |
|                                           |                                       |                    |                   | DISTRICT CONTRACT AMOUNT                   |                          |          |
|                                           |                                       |                    |                   | 101,254,515.78                             |                          |          |
|                                           |                                       |                    |                   | DISTRICT ESTIMATES THIS MONTH              |                          |          |
|                                           |                                       |                    |                   | 5,080,183.35                               |                          |          |
|                                           |                                       |                    |                   | DISTRICT TOTAL ESTIMATES PAID TO DATE      |                          |          |
|                                           |                                       |                    |                   | 36,698,545.34                              |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                |                                  |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------|----------------------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                |                                  |          |          |                   |                        |                          |          |
| ERATH                                     | HAMPTON CURVE, NORTH HUCKABAY  |                                  |          | 7.257    | 2,862,992.50      | 43,667.45              | 2,683,252.68             | 98.6     |
| SH 108                                    | HIDDEN ROADWAY                 |                                  |          |          |                   |                        |                          |          |
| 0343-04-032                               |                                |                                  |          |          |                   |                        |                          |          |
| STP 96(63)R                               |                                |                                  |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                       | WORK BEGAN-                      | 04-23-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-                   | 04-13-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 240                            | ADDL DAYS GRANTED-               | 4        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 208                            | PERCENT TIME USED-               | 85       |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.             |                                |                                  |          |          |                   |                        |                          |          |
| CONTRACT 02960004                         |                                |                                  |          | TOTALS   | 2,862,992.50      | 43,667.45              | 2,683,252.68             | 98.6     |
| *****                                     |                                |                                  |          |          |                   |                        |                          |          |
| ERATH                                     | FM 913                         |                                  |          | 13.132   | 1,072,642.96      | .00                    | .00                      | .0       |
| US 281                                    | SH 6                           |                                  |          |          |                   |                        |                          |          |
| 0250-04-037                               | LEVELUP, FABRIC, & ACP OVERLAY |                                  |          |          |                   |                        |                          |          |
| CSR 250-4-37                              |                                |                                  |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                       | WORK BEGAN-                      | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-                   | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                             | ADDL DAYS GRANTED-               | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                              | PERCENT TIME USED-               | 0        |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.             |                                |                                  |          |          |                   |                        |                          |          |
| CONTRACT 06973107                         |                                |                                  |          | TOTALS   | 1,072,642.96      | .00                    | .00                      | 0.0      |
| *****                                     |                                |                                  |          |          |                   |                        |                          |          |
| HOOD                                      | ETC                            | US 377                           | ACTON    | 71.587   | 759,992.93        | .00                    | .00                      | .0       |
| FM 4                                      | ETC                            |                                  |          |          |                   |                        |                          |          |
| 0080-08-022                               | ETC                            |                                  |          |          |                   |                        |                          |          |
| CPM 80-8-22                               | SEAL COAT                      |                                  |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-13-97                       | WORK BEGAN-                      | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-                   | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                             | ADDL DAYS GRANTED-               | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                              | PERCENT TIME USED-               | 0        |          |                   |                        |                          |          |
| CSS, INC.                                 |                                |                                  |          |          |                   |                        |                          |          |
| CONTRACT 02973068                         |                                |                                  |          | TOTALS   | 759,992.93        | .00                    | .00                      | 0.0      |
| *****                                     |                                |                                  |          |          |                   |                        |                          |          |
| JACK                                      | ETC                            | SH 59                            | WISE     | 73.314   | 710,148.86        | .00                    | .00                      | .0       |
| FM 1810                                   | ETC                            | COUNTY LINE, ETC.                |          |          |                   |                        |                          |          |
| 0134-05-026                               | ETC                            |                                  |          |          |                   |                        |                          |          |
| CPM 134-5-26                              | SEAL COAT                      |                                  |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-06-97                       | WORK BEGAN-                      | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-                   | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                             | ADDL DAYS GRANTED-               | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                              | PERCENT TIME USED-               | 0        |          |                   |                        |                          |          |
| JOE RICHARDS, INC.                        |                                |                                  |          |          |                   |                        |                          |          |
| CONTRACT 02973024                         |                                |                                  |          | TOTALS   | 710,148.86        | .00                    | .00                      | 0.0      |
| *****                                     |                                |                                  |          |          |                   |                        |                          |          |
| JOHNSON                                   | ON VAUGHN ROAD                 |                                  | AT       | .279     | 504,226.77        | 147,973.24             | 248,853.79               | 51.9     |
| CS                                        | ETC                            | TRIBUTARY TO BUFFALO CREEK, ETC. |          |          |                   |                        |                          |          |
| 0902-50-043                               | ETC                            |                                  |          |          |                   |                        |                          |          |
| BR 93(142)OX                              | REPLACE BRIDGE AND APPROACHES  |                                  |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-11-97                       | WORK BEGAN-                      | 04-01-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-                   | 03-27-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 173                            | ADDL DAYS GRANTED-               | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 30                             | PERCENT TIME USED-               | 17       |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |                                |                                  |          |          |                   |                        |                          |          |
| CONTRACT 01973061                         |                                |                                  |          | TOTALS   | 504,226.77        | 147,973.24             | 248,853.79               | 51.9     |
| *****                                     |                                |                                  |          |          |                   |                        |                          |          |
| JOHNSON                                   | US 67 IN ALVARADO              |                                  |          | 42.917   | 396,624.27        | .00                    | .00                      | .0       |
| IH 35H                                    | TARRANT CO LN_(FRONTAGE ROADS) |                                  |          |          |                   |                        |                          |          |
| 0014-03-076                               |                                |                                  |          |          |                   |                        |                          |          |
| CPM 14-3-76                               | SEAL COAT                      |                                  |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-13-97                       | WORK BEGAN-                      | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-                   | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                             | ADDL DAYS GRANTED-               | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                              | PERCENT TIME USED-               | 0        |          |                   |                        |                          |          |
| JOE RICHARDS, INC.                        |                                |                                  |          |          |                   |                        |                          |          |
| CONTRACT 02973031                         |                                |                                  |          | TOTALS   | 396,624.27        | .00                    | .00                      | 0.0      |
| *****                                     |                                |                                  |          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION         |          | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| JOHNSON AT COUNTRY CLUB DR. IN JOSHUA             |          | .001               | 69,200.00'        | 8,992.22'                                | 8,992.22'                | 13.6'    |
| SH 174                                            |          |                    |                   |                                          |                          |          |
| 0019-01-114                                       |          |                    |                   |                                          |                          |          |
| C 19-1-114 TRAFFIC SIGNALS                        |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                       | 03-18-97 | WORK BEGAN-        | 05-19-97          |                                          |                          |          |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 05-18-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                            | 30       | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                             | 8        | PERCENT TIME USED- | 27                |                                          |                          |          |
| DURABLE SPECIALTIES, INC.                         |          |                    |                   |                                          |                          |          |
| CONTRACT 02973053                                 |          | TOTALS             | 69,200.00'        | 8,992.22'                                | 8,992.22'                | 13.6'    |
| JOHNSON US 67                                     |          | 4.797              | 2,028,752.47'     | 62,694.96'                               | 1,999,756.24'            | 99.9'    |
| FM 2280 FM 917 IN SECTIONS                        |          |                    |                   |                                          |                          |          |
| 2465-01-009                                       |          |                    |                   |                                          |                          |          |
| STP 96(628)R WIDEN GR, STRS, BASE & SURF          |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                       | 05-03-96 | WORK BEGAN-        | 05-20-96          |                                          |                          |          |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 05-19-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                            | 90       | ADDL DAYS GRANTED- | 44                |                                          |                          |          |
| WORKING DAYS CHARGED-                             | 144      | PERCENT TIME USED- | 107               |                                          |                          |          |
| ETCON, INC.                                       |          |                    |                   |                                          |                          |          |
| CONTRACT 03963002                                 |          | TOTALS             | 2,028,752.47'     | 62,694.96'                               | 1,999,756.24'            | 99.9'    |
| JOHNSON AT WILSON ST IN BURLESON                  |          | .001               | 73,432.42'        | .00'                                     | .00'                     | .0'      |
| SP 50                                             |          |                    |                   |                                          |                          |          |
| 0014-14-013                                       |          |                    |                   |                                          |                          |          |
| C 14-14-13 TRAFFIC SIGNALS                        |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                       | 05-08-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 08-07-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                            | 30       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                             | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| SIG-OP SYSTEMS, INC.                              |          |                    |                   |                                          |                          |          |
| CONTRACT 04973014                                 |          | TOTALS             | 73,432.42'        | .00'                                     | .00'                     | 0.0'     |
| JOHNSON JOHNSON CO. LINE                          |          | 15.149             | 2,723,312.50'     | .00'                                     | .00'                     | .0'      |
| IH 35H 4.023 KM N. OF US 67                       |          |                    |                   |                                          |                          |          |
| 0014-03-077                                       |          |                    |                   |                                          |                          |          |
| CSR 14-3-77 PAV REHAB, FABRIC USEAL & ACP OVERLAY |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                       | 06-03-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 06-19-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                            | 76       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                             | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                        |          |                    |                   |                                          |                          |          |
| CONTRACT 04973090                                 |          | TOTALS             | 2,723,312.50'     | .00'                                     | .00'                     | 0.0'     |
| JOHNSON SH 174, N 1.0 KM                          |          | .952               | 471,464.74'       | 17,615.24'                               | 452,189.23'              | 99.9'    |
| FM 731                                            |          |                    |                   |                                          |                          |          |
| 1094-03-010                                       |          |                    |                   |                                          |                          |          |
| CD 1094-3-10 WDN GR, STRS, BASE & SURF            |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                       | 08-05-96 | WORK BEGAN-        | 08-21-96          |                                          |                          |          |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 08-21-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                            | 45       | ADDL DAYS GRANTED- | 17                |                                          |                          |          |
| WORKING DAYS CHARGED-                             | 60       | PERCENT TIME USED- | 97                |                                          |                          |          |
| JHL CONSTRUCTION                                  |          |                    |                   |                                          |                          |          |
| CONTRACT 05963044                                 |          | TOTALS             | 471,464.74'       | 17,615.24'                               | 452,189.23'              | 99.9'    |
| JOHNSON AT ORAN ST IN CLEBURNE                    |          | .001               | 49,500.00'        | .00'                                     | .00'                     | .0'      |
| US 67                                             |          |                    |                   |                                          |                          |          |
| 0259-05-058                                       |          |                    |                   |                                          |                          |          |
| C 259-5-58 TRAF SIG                               |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                       | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                            | 30       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                             | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| DURABLE SPECIALTIES, INC.                         |          |                    |                   |                                          |                          |          |
| CONTRACT 05973016                                 |          | TOTALS             | 49,500.00'        | .00'                                     | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                        | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                                           | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------|--------------------|-------------------|------------------------------------------------------------------|--------------------------|----------|
| *****                                     |                                        |                    |                   |                                                                  |                          |          |
| JOHNSON                                   | SH 171 IN GODLEY                       | 23.262             | 1,844,281.63'     | .00'                                                             | .00'                     | .0'      |
| FM 917                                    | SH 174 IN JOSHUA                       |                    |                   |                                                                  |                          |          |
| 1181-02-026                               |                                        |                    |                   |                                                                  |                          |          |
| CSR 1181-2-26                             | BASE REPAIR AND OVERLAY                |                    |                   |                                                                  |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                                            |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                    | ADDL DAYS GRANTED- | 0                 | *****                                                            |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                                            |                          |          |
| SUNMOUNT CORPORATION                      |                                        |                    |                   |                                                                  |                          |          |
| *****                                     |                                        | TOTALS             | 1,844,281.63'     | .00'                                                             | .00'                     | 0.0'     |
| CONTRACT 05973098                         |                                        |                    |                   |                                                                  |                          |          |
| JOHNSON                                   | 1.193 KM WEST OF SH 171                | 1.193              | 470,274.59'       | .00'                                                             | .00'                     | .0'      |
| US 67                                     | SH 171                                 |                    |                   |                                                                  |                          |          |
| 0422-03-056                               |                                        |                    |                   |                                                                  |                          |          |
| STP 97(408)UM                             | GRADING, DRAINAGE, STR, ACP & PAV MARK |                    |                   |                                                                  |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                                            |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                     | ADDL DAYS GRANTED- | 0                 | *****                                                            |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                                            |                          |          |
| APAC-TEXAS, INC.                          |                                        |                    |                   |                                                                  |                          |          |
| *****                                     |                                        | TOTALS             | 470,274.59'       | .00'                                                             | .00'                     | 0.0'     |
| CONTRACT 06973030                         |                                        |                    |                   |                                                                  |                          |          |
| JOHNSON                                   | FM 1706                                | 1.193              | 1,180,011.15'     | .00'                                                             | .00'                     | .0'      |
| FM 1807                                   | 0.8 MI EAST                            |                    |                   |                                                                  |                          |          |
| 1600-02-011                               |                                        |                    |                   |                                                                  |                          |          |
| CSR 1600-2-11                             | WDN, GR, DR, BASE, C&G & SURF          |                    |                   |                                                                  |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                                            |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                     | ADDL DAYS GRANTED- | 0                 | *****                                                            |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                                            |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.          |                                        |                    |                   |                                                                  |                          |          |
| *****                                     |                                        | TOTALS             | 1,180,011.15'     | .00'                                                             | .00'                     | 0.0'     |
| CONTRACT 06973047                         |                                        |                    |                   |                                                                  |                          |          |
| JOHNSON                                   | ON CR 108C AT N FORK CHAMBERS CRK      | .089               | 157,547.90'       | .00'                                                             | .00'                     | .0'      |
| CR                                        |                                        |                    |                   |                                                                  |                          |          |
| 0902-50-055                               |                                        |                    |                   |                                                                  |                          |          |
| BR 95(52)OX                               | REPL BR AND APPRS                      |                    |                   |                                                                  |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                                            |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                     | ADDL DAYS GRANTED- | 0                 | *****                                                            |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                                            |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |                                        |                    |                   |                                                                  |                          |          |
| *****                                     |                                        | TOTALS             | 157,547.90'       | .00'                                                             | .00'                     | 0.0'     |
| CONTRACT 06973099                         |                                        |                    |                   |                                                                  |                          |          |
| JOHNSON                                   | AT SH 174                              | 2.240              | 235,771.03'       | .00'                                                             | .00'                     | .0'      |
| US 67                                     |                                        |                    |                   |                                                                  |                          |          |
| 0422-03-057                               |                                        |                    |                   |                                                                  |                          |          |
| CD 422-3-57                               | INTERSECTION IMPROVEMENTS              |                    |                   |                                                                  |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                                            |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| CONTRACT WORKING DAYS-                    | 75                                     | ADDL DAYS GRANTED- | 0                 | *****                                                            |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                                            |                          |          |
| APAC-TEXAS, INC.                          |                                        |                    |                   |                                                                  |                          |          |
| *****                                     |                                        | TOTALS             | 235,771.03'       | .00'                                                             | .00'                     | 0.0'     |
| CONTRACT 06973124                         |                                        |                    |                   |                                                                  |                          |          |
| JOHNSON                                   | END FM 3391, 0.5 MI SE OF IH 35W       | 3.106              | 3,088,819.60'     | 126,374.84'                                                      | 2,669,166.74'            | 90.9'    |
| FM 3391                                   | COUNTY ROAD 529                        |                    |                   |                                                                  |                          |          |
| 3372-01-005                               |                                        |                    |                   |                                                                  |                          |          |
| A 3372-1-5                                | GR, STRS & SURF                        |                    |                   |                                                                  |                          |          |
| WORK ORDER-                               | 09-21-95                               | WORK BEGAN-        | 11-27-95          | *****                                                            |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 11-27-95          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| CONTRACT WORKING DAYS-                    | 319                                    | ADDL DAYS GRANTED- | 88                | *****                                                            |                          |          |
| WORKING DAYS CHARGED-                     | 360                                    | PERCENT TIME USED- | 88                | *****                                                            |                          |          |
| JORDAN PAVING CORPORATION                 |                                        |                    |                   |                                                                  |                          |          |
| *****                                     |                                        | TOTALS             | 3,088,819.60'     | 126,374.84'                                                      | 2,669,166.74'            | 90.9'    |
| CONTRACT 08950204                         |                                        |                    |                   |                                                                  |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION     |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| PALO PINTO AT TRIBUTARY TO BRAZOS RIVER       |          | .198               | 376,574.97        | 30,944.25              | 30,944.25                | 8.6      |
| FM 4<br>0736-01-017<br>BR 97(248)             |          |                    |                   |                        |                          |          |
| REPLACE BRIDGE & APPROACHES                   |          |                    |                   |                        |                          |          |
| WORK ORDER-                                   | 04-25-97 | WORK BEGAN-        | 05-20-97          |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 05-11-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 98       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                         | 4        | PERCENT TIME USED- | 4                 |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.               |          |                    |                   |                        |                          |          |
| CONTRACT 03973077                             |          | TOTALS             | 376,574.97        | 30,944.25              | 30,944.25                | 8.6      |
| PALO PINTO AT POSSUM KINGDOM STATE HATCHERY   |          | .001               | 225,437.46        | .00                    | .00                      | .0       |
| FM<br>0902-39-008<br>C 902-39-8               |          |                    |                   |                        |                          |          |
| RD IMPROV AND CONC ENT DRIVES                 |          |                    |                   |                        |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 60       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| ZACK BURKETT CO.                              |          |                    |                   |                        |                          |          |
| CONTRACT 06973123                             |          | TOTALS             | 225,437.46        | .00                    | .00                      | 0.0      |
| PARKER ETC WISE CO. LINE, E H OF              |          | 81.807             | 673,138.07        | 224,559.89             | 224,559.89               | 35.1     |
| SH 199 ETC FM 51,ETC.                         |          |                    |                   |                        |                          |          |
| 0171-03-051 ETC                               |          |                    |                   |                        |                          |          |
| CPM 171-3-51 SEAL COAT.                       |          |                    |                   |                        |                          |          |
| WORK ORDER-                                   | 05-25-97 | WORK BEGAN-        | 05-29-97          |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 05-29-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 45       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                         | 1        | PERCENT TIME USED- | 2                 |                        |                          |          |
| CSS, INC.                                     |          |                    |                   |                        |                          |          |
| CONTRACT 02973066                             |          | TOTALS             | 673,138.07        | 224,559.89             | 224,559.89               | 35.1     |
| PARKER AT ASH CREEK                           |          | .157               | 842,696.56        | 9,755.68               | 845,369.28               | 99.9     |
| FM 730                                        |          |                    |                   |                        |                          |          |
| 1601-01-015                                   |          |                    |                   |                        |                          |          |
| BR 96(4) BR REPL                              |          |                    |                   |                        |                          |          |
| WORK ORDER-                                   | 07-25-96 | WORK BEGAN-        | 08-12-96          |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 08-10-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 150      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                         | 136      | PERCENT TIME USED- | 91                |                        |                          |          |
| COPPELL CONSTRUCTION CO., INC.                |          |                    |                   |                        |                          |          |
| CONTRACT 06963060                             |          | TOTALS             | 842,696.56        | 9,755.68               | 845,369.28               | 99.9     |
| PARKER 0.14 MI S OF T&P RR IN ALEDO, S        |          | 1.534              | 597,083.65        | 265,311.58             | 521,997.15               | 92.0     |
| FM 1187 0.07 MI E OF CLEAR FORK TRINITY RIVER |          |                    |                   |                        |                          |          |
| 0008-09-025                                   |          |                    |                   |                        |                          |          |
| CD 8-9-25 REHAB & WIDEN PAV, CONST CULY       |          |                    |                   |                        |                          |          |
| WORK ORDER-                                   | 07-23-96 | WORK BEGAN-        | 08-20-96          |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 08-08-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 120      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                         | 115      | PERCENT TIME USED- | 96                |                        |                          |          |
| APAC-TEXAS, INC.                              |          |                    |                   |                        |                          |          |
| CONTRACT 06963069                             |          | TOTALS             | 597,083.65        | 265,311.58             | 521,997.15               | 92.0     |
| PARKER 0.8 MI. N. OF US 180                   |          | 2.940              | 1,281,568.65      | .00                    | .00                      | .0       |
| FM 730 0.331 MI. S. OF LAKE WEATHERFORD       |          |                    |                   |                        |                          |          |
| 1601-01-014                                   |          |                    |                   |                        |                          |          |
| AR 1601-1-14 WIDEN GR, STRS, BASE & SURF      |          |                    |                   |                        |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 150      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| JORDAN PAVING CORPORATION                     |          |                    |                   |                        |                          |          |
| CONTRACT 06973046                             |          | TOTALS             | 1,281,568.65      | .00                    | .00                      | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION              |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| PARKER IH 20 FRONTAGE AT BRAZOS RIVER                  |          | .271               | 187,975.00        | .00                                      | .00                      | .0       |
| IH 20                                                  |          |                    |                   |                                          |                          |          |
| 0314-01-066                                            |          |                    |                   |                                          |                          |          |
| CD 314-1-66 PLACEMENT OF SCOUR COUNTERMEASURES         |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 15       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| SCR CONSTRUCTION CO., INC.                             |          |                    |                   |                                          |                          |          |
| CONTRACT 06973125                                      |          | TOTALS             | 187,975.00        | .00                                      | .00                      | 0.0      |
| PARKER US 180                                          |          | .776               | 530,198.41        | 179,593.85                               | 452,853.47               | 89.9     |
| FM 730 0.8 MI. N.                                      |          |                    |                   |                                          |                          |          |
| 1601-01-017                                            |          |                    |                   |                                          |                          |          |
| CSR 1601-1-17 REHAB AND WIDEN ROADWAY & SIGNALS        |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 09-27-96 | WORK BEGAN-        | 10-16-96          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 10-13-96          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 105      | ADDL DAYS GRANTED- | 15                | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 75       | PERCENT TIME USED- | 63                | *****                                    |                          |          |
| ZACK BURKETT CO.                                       |          |                    |                   |                                          |                          |          |
| CONTRACT 08963019                                      |          | TOTALS             | 530,198.41        | 179,593.85                               | 452,853.47               | 89.9     |
| PARKER @ FM 2552                                       |          | .823               | 87,769.84         | .00                                      | .00                      | .0       |
| IH 20                                                  |          |                    |                   |                                          |                          |          |
| 0314-07-027                                            |          |                    |                   |                                          |                          |          |
| CL 314-7-27 LANDSCAPE                                  |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 10-03-96 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 10-19-96          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 60       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| EVE HARDIN INTERNATIONAL, INC.                         |          |                    |                   |                                          |                          |          |
| CONTRACT 09963020                                      |          | TOTALS             | 87,769.84         | .00                                      | .00                      | 0.0      |
| TARRANT AT WATAUGA RD IN NORTH RICHLAND HILLS          |          | .001               | 65,287.95         | 21,390.79                                | 21,390.79                | 34.4     |
| FM 1938                                                |          |                    |                   |                                          |                          |          |
| 1978-01-034                                            |          |                    |                   |                                          |                          |          |
| C 1978-1-34 TRAFFIC SIGNALS                            |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 02-14-97 | WORK BEGAN-        | 05-08-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 05-16-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 30       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 9        | PERCENT TIME USED- | 30                | *****                                    |                          |          |
| SIG-OP SYSTEMS, INC.                                   |          |                    |                   |                                          |                          |          |
| CONTRACT 01973013                                      |          | TOTALS             | 65,287.95         | 21,390.79                                | 21,390.79                | 34.4     |
| TARRANT VARIOUS LOCATIONS                              |          | .001               | 279,660.26        | 87,220.76                                | 146,491.44               | 55.1     |
| VA                                                     |          |                    |                   |                                          |                          |          |
| 0902-00-051                                            |          |                    |                   |                                          |                          |          |
| CPM 902-00-51 REPLACE BRIDGE EXP JOINTS & BEARING PADS |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 02-20-97 | WORK BEGAN-        | 04-16-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 03-08-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 78       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 50       | PERCENT TIME USED- | 64                | *****                                    |                          |          |
| SCR CONSTRUCTION CO., INC.                             |          |                    |                   |                                          |                          |          |
| CONTRACT 01973031                                      |          | TOTALS             | 279,660.26        | 87,220.76                                | 146,491.44               | 55.1     |
| TARRANT TRINITY RIVER                                  |          | 23.757             | 1,644,137.82      | 7,690.72                                 | 7,690.72                 | .4       |
| SH 121 IH 820                                          |          |                    |                   |                                          |                          |          |
| 0363-03-039                                            |          |                    |                   |                                          |                          |          |
| CPM 363-3-39 MICROSURFACE                              |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 02-14-97 | WORK BEGAN-        | 05-28-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 05-01-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 75       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 17       | PERCENT TIME USED- | 23                | *****                                    |                          |          |
| BALLOU CONSTRUCTION CO., INC.                          |          |                    |                   |                                          |                          |          |
| CONTRACT 01973064                                      |          | TOTALS             | 1,644,137.82      | 7,690.72                                 | 7,690.72                 | 0.4      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                     |                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------------------------------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT                                   | PINE STREET<br>IH 820                               |                    | 8.099    | 572,522.29'       | 72,348.97'             | 193,752.79'              | 35.6'    |
| SH 180                                    |                                                     |                    |          |                   |                        |                          |          |
| 0008-05-024                               |                                                     |                    |          |                   |                        |                          |          |
| CPM 8-5-24                                | MICROSURFACE                                        |                    |          |                   |                        |                          |          |
| TARRANT                                   | WILBARGER<br>MEADOWBROOK                            |                    | 9.366    | 325,359.68'       | 275,709.49'            | 275,709.49'              | 89.1'    |
| IH 820                                    |                                                     |                    |          |                   |                        |                          |          |
| 0008-13-187                               |                                                     |                    |          |                   |                        |                          |          |
| CD 8-13-187                               | MICROSURFACE                                        |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-18-97                                            | WORK BEGAN-        | 04-14-97 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                     | TIME COMPUTED-     | 04-03-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 75                                                  | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 37                                                  | PERCENT TIME USED- | 49       |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.             |                                                     |                    |          |                   |                        |                          |          |
| CONTRACT 02973029                         |                                                     |                    | TOTALS   | 897,881.97'       | 348,058.46'            | 469,462.28'              | 55.0'    |
| TARRANT                                   | PARKER COUNTY LINE<br>FM 1886 (NORTH FRONTAGE ROAD) |                    | 22.524   | 367,000.00'       | 280,961.50'            | 280,961.50'              | 80.5'    |
| SH 199                                    |                                                     |                    |          |                   |                        |                          |          |
| 0171-04-057                               |                                                     |                    |          |                   |                        |                          |          |
| CPM 171-4-57                              | SEAL COAT                                           |                    |          |                   |                        |                          |          |
| TARRANT                                   | STA 0+421.49 TO STA 9+469.49                        |                    | 2.902    | .00'              | .00'                   | .00'                     | .0'      |
| FM 1187                                   |                                                     |                    |          |                   |                        |                          |          |
| 1330-01-049                               |                                                     |                    |          |                   |                        |                          |          |
| CPM 1330-1-49                             | SEAL COAT                                           |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-13-97                                            | WORK BEGAN-        | 05-12-97 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                     | TIME COMPUTED-     | 05-12-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                                                  | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 13                                                  | PERCENT TIME USED- | 43       |                   |                        |                          |          |
| CSS, INC.                                 |                                                     |                    |          |                   |                        |                          |          |
| CONTRACT 02973071                         |                                                     |                    | TOTALS   | 367,000.00'       | 280,961.50'            | 280,961.50'              | 80.5'    |
| TARRANT                                   | IH 20 EB FTG ROAD AT US 377                         |                    | .001     | .00'              | .00'                   | .00'                     | .0'      |
| IH 20                                     |                                                     |                    |          |                   |                        |                          |          |
| 0008-16-026                               |                                                     |                    |          |                   |                        |                          |          |
| CC 8-16-26                                | TRAFFIC SIGNAL                                      |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 04-25-97                                            | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                     | TIME COMPUTED-     | 05-26-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                                                  | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                                   | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.         |                                                     |                    |          |                   |                        |                          |          |
| CONTRACT 02973080                         |                                                     |                    | TOTALS   | .00'              | .00'                   | .00'                     | 0.0'     |
| TARRANT                                   | SH 183<br>IH 35M                                    |                    | 4.500    | 672,930.53'       | .00'                   | 652,067.24'              | 99.9'    |
| SH 183                                    |                                                     |                    |          |                   |                        |                          |          |
| IH 35M                                    |                                                     |                    |          |                   |                        |                          |          |
| 0008-12-071                               |                                                     |                    |          |                   |                        |                          |          |
| CM 96(62)I                                | CCTV, FIBER OPTIC COMM, ETC                         |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-10-96                                            | WORK BEGAN-        | 08-12-96 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                     | TIME COMPUTED-     | 08-09-96 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 154                                                 | ADDL DAYS GRANTED- | 26       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 182                                                 | PERCENT TIME USED- | 101      |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.         |                                                     |                    |          |                   |                        |                          |          |
| CONTRACT 03963015                         |                                                     |                    | TOTALS   | 672,930.53'       | .00'                   | 652,067.24'              | 99.9'    |
| TARRANT                                   | AT BONEN RD                                         |                    | .587     | 2,794,044.61'     | 145,334.75'            | 2,413,904.30'            | 90.9'    |
| SP 303                                    |                                                     |                    |          |                   |                        |                          |          |
| 2208-01-046                               |                                                     |                    |          |                   |                        |                          |          |
| STP 96(22)MM                              | INTERSECTION IMPROVEMENTS                           |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 04-18-96                                            | WORK BEGAN-        | 05-14-96 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                     | TIME COMPUTED-     | 05-04-96 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 298                                                 | ADDL DAYS GRANTED- | 9        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 273                                                 | PERCENT TIME USED- | 89       |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                                     |                    |          |                   |                        |                          |          |
| CONTRACT 03963050                         |                                                     |                    | TOTALS   | 2,794,044.61'     | 145,334.75'            | 2,413,904.30'            | 90.9'    |

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\* ESTIMATE HAS BEEN BY-PASSED \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                           |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT SH 360                                                      |          |                    |          | .108     | 129,358.25'       | 1,045.00'              | 112,162.77'              | 91.2'    |
| VA 850' E OF SH 360                                                 |          |                    |          |          |                   |                        |                          |          |
| 0902-48-214 STP 94(198)TE INSTALL LANDSCAPE                         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                         | 05-08-96 | WORK BEGAN-        | 05-29-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 05-24-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                              | 43       | ADDL DAYS GRANTED- | 3        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                               | 42       | PERCENT TIME USED- | 91       |          |                   |                        |                          |          |
| RANDALL & BLAKE, INC.                                               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03963071                                                   |          |                    |          | TOTALS   | 129,358.25'       | 1,045.00'              | 112,162.77'              | 91.2'    |
| TARRANT IH 820 IN FT NORTH                                          |          |                    |          | 1.344    | 3,979,431.35'     | .00'                   | .00'                     | .0'      |
| IH 30 LAS VEGAS TRAIL                                               |          |                    |          |          |                   |                        |                          |          |
| 1068-01-119 GR,DR,STR,CONC PAV & O/L, SIGN & ILLUM                  |          |                    |          |          |                   |                        |                          |          |
| C 1068-1-119                                                        |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                         | 05-19-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 06-04-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                              | 233      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                               | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973002                                                   |          |                    |          | TOTALS   | 3,979,431.35'     | .00'                   | .00'                     | 0.0'     |
| TARRANT AT IH 30 (EAST) IN FORT NORTH                               |          |                    |          | .001     | 299,112.65'       | .00'                   | .00'                     | .0'      |
| IH 820                                                              |          |                    |          |          |                   |                        |                          |          |
| 0008-13-173 CM 97(247) TRAFFIC SURVEILLANCE SYSTEM                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                         | 04-15-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 07-15-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                              | 106      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                               | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| MICA CORPORATION                                                    |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973011                                                   |          |                    |          | TOTALS   | 299,112.65'       | .00'                   | .00'                     | 0.0'     |
| TARRANT GREEN OAKS BLVD                                             |          |                    |          | .001     | 210,792.25'       | .00'                   | .00'                     | .0'      |
| IH 20 GREAT SOUTHWEST PKWY                                          |          |                    |          |          |                   |                        |                          |          |
| 2374-05-051 CM 97(65) REGIONAL CORRIDOR MANAGEMENT                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                         | 04-30-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 07-30-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                              | 106      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                               | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| MICA CORPORATION                                                    |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973057                                                   |          |                    |          | TOTALS   | 210,792.25'       | .00'                   | .00'                     | 0.0'     |
| TARRANT AT BERRY ST. IN FORT NORTH                                  |          |                    |          | .001     | 71,298.75'        | .00'                   | .00'                     | .0'      |
| IH 820                                                              |          |                    |          |          |                   |                        |                          |          |
| 0008-13-184 C 8-13-184 TRAFFIC SIGNALS                              |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                         | 05-20-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 08-19-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                              | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                               | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973066                                                   |          |                    |          | TOTALS   | 71,298.75'        | .00'                   | .00'                     | 0.0'     |
| TARRANT INTCHG W/SH 121, SH 183, SH 26 & FM 1938                    |          |                    |          | .927     | 17,923,596.48'    | 813,942.58'            | 12,777,652.55'           | 75.1'    |
| IH 820                                                              |          |                    |          |          |                   |                        |                          |          |
| 0008-13-167 IM 820-4(225)457 GR, DR, STRS, CONC PAV, ACP & PAV MRKS |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                         | 06-16-95 | WORK BEGAN-        | 09-28-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 09-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                              | 703      | ADDL DAYS GRANTED- | 16       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                               | 469      | PERCENT TIME USED- | 65       |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04950042                                                   |          |                    |          | TOTALS   | 17,923,596.48'    | 813,942.58'            | 12,777,840.48'           | 75.1'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                 |                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------|-------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT IH 20 VILLAGE CREEK                                               |                         | .696     | 3,742,870.27'     | 19,179.73'             | 1,690,723.23'            | 47.5'    |
| BU 287P STP 95(291)MM GR STRS & SURF                                      |                         |          |                   |                        |                          |          |
| WORK ORDER- 05-22-96                                                      | WORK BEGAN- 06-20-96    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 06-07-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 489                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 191                                                 | PERCENT TIME USED- 39   |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                              |                         |          |                   |                        |                          |          |
| CONTRACT 04963002                                                         |                         | TOTALS   | 3,742,870.27'     | 19,179.73'             | 1,690,723.23'            | 47.5'    |
| TARRANT FM 157 OAK ST IN MANSFIELD                                        |                         | 1.362    | 5,738,293.16'     | 90,963.87'             | 2,936,215.71'            | 53.8'    |
| BU 287P STP 96(42)UM GR, STRS, & SURF                                     |                         |          |                   |                        |                          |          |
| WORK ORDER- 05-31-96                                                      | WORK BEGAN- 06-20-96    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 06-16-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 514                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 253                                                 | PERCENT TIME USED- 49   |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY<br>COPELL CONSTRUCTION CO., INC.             |                         |          |                   |                        |                          |          |
| CONTRACT 04963038                                                         |                         | TOTALS   | 5,738,293.16'     | 90,963.87'             | 2,936,215.71'            | 53.8'    |
| TARRANT LINKCREST IH 820                                                  |                         | 4.504    | 880,050.68'       | .00'                   | .00'                     | .0'      |
| IH 30 1068-01-178 CPM 1068-1-178 CONC PAV REPAIR, PLANE & ACP             |                         |          |                   |                        |                          |          |
| WORK ORDER- 05-05-97                                                      | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                                                 | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                   | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                                          |                         |          |                   |                        |                          |          |
| CONTRACT 04973064                                                         |                         | TOTALS   | 880,050.68'       | .00'                   | .00'                     | 0.0'     |
| TARRANT OAKLAND BLVD FIELDER RD                                           |                         | 4.224    | 9,094,912.08'     | 293,973.35'            | 7,734,013.90'            | 89.5'    |
| IH 30 1068-02-095 IM 30-4(78)018 ACP L/UP, MICROSUR, SEAL SHLDR & REPL BR |                         |          |                   |                        |                          |          |
| WORK ORDER- 06-30-95                                                      | WORK BEGAN- 08-14-95    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 07-16-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 561                                                | ADDL DAYS GRANTED- 7    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 501                                                 | PERCENT TIME USED- 88   |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                              |                         |          |                   |                        |                          |          |
| CONTRACT 05950056                                                         |                         | TOTALS   | 9,094,912.08'     | 293,973.35'            | 7,734,013.90'            | 89.5'    |
| TARRANT 0.5 MI N OF DENVER TRAIL                                          |                         | 1.481    | 11,739,723.45'    | .00'                   | .00'                     | .0'      |
| SH 199 1.0 MI S OF DENVER TRAIL                                           |                         |          |                   |                        |                          |          |
| DPR 011(003) GR, STRS & SURF                                              |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                      | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 352                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                   | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                                      |                         |          |                   |                        |                          |          |
| CONTRACT 05973002                                                         |                         | TOTALS   | 11,739,723.45'    | .00'                   | .00'                     | 0.0'     |
| TARRANT AT INDUSTRIAL/CHALET IN CROWLEY                                   |                         | .001     | 60,700.00'        | .00'                   | .00'                     | .0'      |
| FM 731 1094-01-024 C 1094-1-24 TRAFFIC SIGNALS                            |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                      | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                                                 | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                   | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                                                 |                         |          |                   |                        |                          |          |
| CONTRACT 05973015                                                         |                         | TOTALS   | 60,700.00'        | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                 |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT VARIOUS LOCATIONS                                                                 |          |                    |          | .001     | 74,330.75'        | .00'                   | .00'                     | .0'      |
| VA<br>0902-00-052<br>CPM 902-00-52 SIGN REPLACEMENT                                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                    | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| MICA CORPORATION                                                                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973061                                                                         |          |                    |          | TOTALS   | 74,330.75'        | .00'                   | .00'                     | 0.0'     |
| TARRANT AT MCELROY/WATAUGA RD IN SAGINAM                                                  |          |                    |          | .001     | 61,132.45'        | .00'                   | .00'                     | .0'      |
| FM 156<br>0718-02-038<br>C 718-2-38 TRAFFIC SIGNALS                                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                    | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| NORTH TEXAS SIGNAL SYSTEMS, INC.                                                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973080                                                                         |          |                    |          | TOTALS   | 61,132.45'        | .00'                   | .00'                     | 0.0'     |
| TARRANT PLAZA MEST                                                                        |          |                    |          | .549     | 1,146,393.93'     | .00'                   | .00'                     | .0'      |
| CS NORWOOD ST IN ARLINGTON (ON ABRAM ST)<br>0902-48-311<br>STP 96(71)MM CONSTRUCT ROADWAY |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                    | 147      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY                                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973083                                                                         |          |                    |          | TOTALS   | 1,146,393.93'     | .00'                   | .00'                     | 0.0'     |
| TARRANT GERTIE BARRETT RD OVER HOGPEN BRANCH                                              |          |                    |          | .087     | 127,355.28'       | .00'                   | .00'                     | .0'      |
| CS<br>0902-48-227<br>BR 95(56)OX REPL BR & APPRS                                          |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                    | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973092                                                                         |          |                    |          | TOTALS   | 127,355.28'       | .00'                   | .00'                     | 0.0'     |
| TARRANT ON LONG BOONE RD AT HURSTVIEW DR IN                                               |          |                    |          | .001     | 56,999.99'        | .00'                   | .00'                     | .0'      |
| CS HURST<br>0902-48-201<br>CM 94(24) SIGNAL IMPROVEMENTS                                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                    | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| NORTH TEXAS SIGNAL SYSTEMS, INC.                                                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973095                                                                         |          |                    |          | TOTALS   | 56,999.99'        | .00'                   | .00'                     | 0.0'     |
| TARRANT DFM NORTH ENTRANCE                                                                |          |                    |          | .001     | 73,295.28'        | .00'                   | .00'                     | .0'      |
| VA ANDERSON-GIBSON ROAD<br>0902-48-348<br>CC 902-48-348 GUIDE SIGN REPLACEMENT            |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                    | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| MICA CORPORATION                                                                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973015                                                                         |          |                    |          | TOTALS   | 73,295.28'        | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION *                                                                                             |                         | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|---------------------|--------------------------|----------------------------|------------|
| TARRANT AT PIPELINE RD, BEDFORD RD & EULESS RD<br>CS ON PRECINCT LINE RD<br>0902-48-219 INTERSECTION IMPROVEMENTS<br>CM 94(29)          |                         | .568       | 574,354.60'         | .00'                     | .00'                       | .0'        |
| WORK ORDER- 00-00-00                                                                                                                    | WORK BEGAN- 00-00-00    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                    | TIME COMPUTED- 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 60                                                                                                               | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 0                                                                                                                 | PERCENT TIME USED- 0    |            |                     |                          |                            |            |
| APAC-TEXAS, INC.                                                                                                                        |                         |            |                     |                          |                            |            |
| CONTRACT 06973031                                                                                                                       |                         | TOTALS     | 574,354.60'         | .00'                     | .00'                       | 0.0'       |
| TARRANT LITTLE BEAR CROSS-OVER<br>SH 360 MIDWAY ROAD<br>2266-02-098 INTERSECTION IMPROVEMENTS<br>CD 2266-2-98                           |                         | .274       | 145,100.73'         | .00'                     | .00'                       | .0'        |
| WORK ORDER- 00-00-00                                                                                                                    | WORK BEGAN- 00-00-00    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                    | TIME COMPUTED- 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 31                                                                                                               | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 0                                                                                                                 | PERCENT TIME USED- 0    |            |                     |                          |                            |            |
| GIBSON & ASSOCIATES, INC.                                                                                                               |                         |            |                     |                          |                            |            |
| CONTRACT 06973126                                                                                                                       |                         | TOTALS     | 145,100.73'         | .00'                     | .00'                       | 0.0'       |
| TARRANT 0.4 MI H OF SUMMIT AVE<br>IH 30 SUMMIT AVE IN FORT WORTH<br>1068-01-151 GR, STRS, BASE, CONC PAV, SIGN,<br>NH 93(11)IM SRVL,ILM |                         | .519       | 9,331,621.40'       | 148,654.85'              | 8,281,480.74'              | 93.4'      |
| WORK ORDER- 12-21-95                                                                                                                    | WORK BEGAN- 01-29-96    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                    | TIME COMPUTED- 01-06-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 448                                                                                                              | ADDL DAYS GRANTED- 27   |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 368                                                                                                               | PERCENT TIME USED- 77   |            |                     |                          |                            |            |
| ARCHER-WESTERN CONTRACTORS, LTD.                                                                                                        |                         |            |                     |                          |                            |            |
| CONTRACT 07950005                                                                                                                       |                         | TOTALS     | 9,331,621.40'       | 148,654.85'              | 8,281,480.74'              | 93.4'      |
| TARRANT IH 820 IN HURST<br>SH 10 BELL SPUR<br>0094-02-075 GR STRS & SURF<br>STP 96(747)MM                                               |                         | 3.130      | 7,596,055.21'       | 468,122.53'              | 3,431,796.33'              | 47.5'      |
| WORK ORDER- 09-04-96                                                                                                                    | WORK BEGAN- 09-12-96    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                    | TIME COMPUTED- 09-20-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 270                                                                                                              | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 175                                                                                                               | PERCENT TIME USED- 65   |            |                     |                          |                            |            |
| DUININCK BROS, INC.                                                                                                                     |                         |            |                     |                          |                            |            |
| CONTRACT 07963003                                                                                                                       |                         | TOTALS     | 7,596,055.21'       | 468,122.53'              | 3,431,796.33'              | 47.5'      |
| TARRANT FM 1938<br>FM 3029 GLADE RD<br>3125-01-008 GR, STRS, & SURF<br>STP 95(293)MM                                                    |                         | 2.158      | 7,219,681.08'       | 218,711.62'              | 3,321,581.05'              | 48.4'      |
| TARRANT STOCK-ACCT 02-1-0327                                                                                                            |                         | .000       | .00'                | .00'                     | 1,571.54'                  | .0'        |
| WORK ORDER- 08-06-96                                                                                                                    | WORK BEGAN- 09-04-96    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                    | TIME COMPUTED- 11-05-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 404                                                                                                              | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 151                                                                                                               | PERCENT TIME USED- 37   |            |                     |                          |                            |            |
| ORVAL HALL EXCAVATING CO.                                                                                                               |                         |            |                     |                          |                            |            |
| CONTRACT 07963005                                                                                                                       |                         | TOTALS     | 7,219,681.08'       | 218,711.62'              | 3,323,152.59'              | 48.4'      |
| TARRANT SH 183<br>SH 360 IH 20<br>2266-02-089 TRAFFIC SURVEILLANCE SYSTEM<br>CM 96(749)                                                 |                         | 11.000     | 2,485,747.34'       | 65,589.21'               | 529,613.34'                | 22.4'      |
| WORK ORDER- 09-09-96                                                                                                                    | WORK BEGAN- 01-30-97    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                    | TIME COMPUTED- 12-09-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 460                                                                                                              | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 147                                                                                                               | PERCENT TIME USED- 32   |            |                     |                          |                            |            |
| COMSAT CORPORATION                                                                                                                      |                         |            |                     |                          |                            |            |
| CONTRACT 07963063                                                                                                                       |                         | TOTALS     | 2,485,747.34'       | 65,589.21'               | 529,613.34'                | 22.4'      |

| CONTRACT IDENTIFICATION AND INFORMATION |                                           | LENGTH             | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|-----------------------------------------|-------------------------------------------|--------------------|-----------------|----------------------|------------------------|--------|
| TARRANT                                 | INTCHG N/SH 121, SH 183, SH 26 & FM 1938' | .762               | 16,967,077.16'  | 26,745.27'           | 15,819,058.13'         | 98.1'  |
| IH 820                                  |                                           |                    |                 |                      |                        |        |
| 0008-13-155                             |                                           |                    |                 |                      |                        |        |
| IM 820-4(221)454                        | INTERCHANGE IMPROVEMENTS                  |                    |                 |                      |                        |        |
| TARRANT                                 |                                           | .000               | .00'            | .00'                 | 3,440.69'              | .0'    |
| STOCK-ACCT 02-1-0399                    |                                           |                    |                 |                      |                        |        |
| WORK ORDER-                             | 09-27-94                                  | WORK BEGAN-        | 10-26-94        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                           | TIME COMPUTED-     | 10-13-94        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 596                                       | ADDL DAYS GRANTED- | 75              |                      |                        |        |
| WORKING DAYS CHARGED-                   | 671                                       | PERCENT TIME USED- | 100             |                      |                        |        |
| H. B. ZACHRY COMPANY                    |                                           |                    |                 |                      |                        |        |
|                                         | CONTRACT 08940080                         | TOTALS             | 16,967,077.16'  | 26,745.27'           | 15,822,498.82'         | 98.1'  |
| TARRANT                                 | VARIOUS INTERSTATE HIGHWAYS               | .001               | 576,196.90'     | 56,084.79'           | 230,969.43'            | 42.1'  |
| VA                                      |                                           |                    |                 |                      |                        |        |
| 0902-00-043                             |                                           |                    |                 |                      |                        |        |
| UBF IM 20-4(229)364                     | THERMOPLASTIC PAVEMENT MARKINGS           |                    |                 |                      |                        |        |
| TARRANT                                 | VARIOUS NON-INTERSTATE HIGHWAYS           | .001               | 375,569.00'     | 44,932.91'           | 305,441.53'            | 85.6'  |
| VA                                      |                                           |                    |                 |                      |                        |        |
| 0902-00-044                             |                                           |                    |                 |                      |                        |        |
| CPM 902-00-44                           | THERMOPLASTIC PAVEMENT MARKINGS           |                    |                 |                      |                        |        |
| WORK ORDER-                             | 09-11-96                                  | WORK BEGAN-        | 10-15-96        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                           | TIME COMPUTED-     | 09-27-96        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 90                                        | ADDL DAYS GRANTED- | 7               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 67                                        | PERCENT TIME USED- | 69              |                      |                        |        |
| LECTRIC LITES COMPANY                   |                                           |                    |                 |                      |                        |        |
|                                         | CONTRACT 08963011                         | TOTALS             | 951,765.90'     | 101,017.70'          | 536,410.96'            | 59.3'  |
| TARRANT                                 | MITCHELL ST                               | .584               | 2,339,395.18'   | 41,685.05'           | 219,120.27'            | 9.8'   |
| FM 157                                  | PARK ROW                                  |                    |                 |                      |                        |        |
| 0747-04-042                             |                                           |                    |                 |                      |                        |        |
| NH 96(656)H                             | GR, STRS, SURF                            |                    |                 |                      |                        |        |
| WORK ORDER-                             | 11-07-96                                  | WORK BEGAN-        | 04-01-97        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                           | TIME COMPUTED-     | 02-05-97        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 320                                       | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 43                                        | PERCENT TIME USED- | 13              |                      |                        |        |
| ED BELL CONSTRUCTION COMPANY            |                                           |                    |                 |                      |                        |        |
|                                         | CONTRACT 08963063                         | TOTALS             | 2,339,395.18'   | 41,685.05'           | 219,120.27'            | 9.8'   |
| TARRANT                                 | VARIOUS HIGHWAYS IN TARRANT COUNTY        | 67.052             | 332,764.90'     | .00'                 | .00'                   | .0'    |
| VA                                      |                                           |                    |                 |                      |                        |        |
| 0902-48-220                             |                                           |                    |                 |                      |                        |        |
| CPM 902-48-220                          | FOG SEAL                                  |                    |                 |                      |                        |        |
| WORK ORDER-                             | 00-00-00                                  | WORK BEGAN-        | 00-00-00        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                           | TIME COMPUTED-     | 00-00-00        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 60                                        | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 0                                         | PERCENT TIME USED- | 0               |                      |                        |        |
| BOBBIE D. HAYNES CONST. CO.             |                                           |                    |                 |                      |                        |        |
|                                         | CONTRACT 09940031                         | TOTALS             | 332,764.90'     | .00'                 | .00'                   | 0.0'   |
| TARRANT                                 | AT RODGER LINE RD                         | .100               | 58,039.00'      | 2,135.60'            | 52,467.83'             | 95.1'  |
| SH 26                                   |                                           |                    |                 |                      |                        |        |
| 0363-01-108                             |                                           |                    |                 |                      |                        |        |
| C 363-1-108                             | TRAFFIC SIGNALS                           |                    |                 |                      |                        |        |
| WORK ORDER-                             | 10-10-97                                  | WORK BEGAN-        | 01-07-97        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                           | TIME COMPUTED-     | 01-07-97        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 30                                        | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 26                                        | PERCENT TIME USED- | 87              |                      |                        |        |
| SHARROCK ELECTRIC, INC.                 |                                           |                    |                 |                      |                        |        |
|                                         | CONTRACT 09963018                         | TOTALS             | 58,039.00'      | 2,135.60'            | 52,467.83'             | 95.1'  |
| TARRANT                                 | 0.3 MI SOUTH OF ALLIANCE BLVD             | 2.016              | 2,416,921.93'   | 230,927.80'          | 1,260,056.42'          | 54.8'  |
| IH 35H                                  | 0.2 MI N OF SH 170 (IN SECTIONS)          |                    |                 |                      |                        |        |
| 0081-12-023                             |                                           |                    |                 |                      |                        |        |
| C 81-12-23                              | GR, STRS, BASE & SURF                     |                    |                 |                      |                        |        |
| WORK ORDER-                             | 10-23-96                                  | WORK BEGAN-        | 12-02-96        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                           | TIME COMPUTED-     | 11-08-96        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 192                                       | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 132                                       | PERCENT TIME USED- | 69              |                      |                        |        |
| CHAMPAGNE-WEBBER INC., TEXAS            |                                           |                    |                 |                      |                        |        |
|                                         | CONTRACT 09963044                         | TOTALS             | 2,416,921.93'   | 230,927.80'          | 1,260,056.42'          | 54.8'  |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION * |                                       | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---------------------------------------------|---------------------------------------|--------------------|---------------------|--------------------------|----------------------------|------------|
| *****                                       |                                       |                    |                     |                          |                            |            |
| TARRANT                                     | AT SH 180 (COLLINS ST)                | .234               | 877,014.28'         | .00'                     | .00'                       | .0'        |
| FM 157                                      |                                       |                    |                     |                          |                            |            |
| 0747-03-064                                 |                                       |                    |                     |                          |                            |            |
| CM 96(58)                                   | INTERSECTION IMPROVEMENTS             |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 11-14-96                              | WORK BEGAN-        | 06-03-97            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 11-30-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 190                                   | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 0                                     | PERCENT TIME USED- | 0                   |                          |                            |            |
| REBCON, INC.                                |                                       |                    |                     |                          |                            |            |
|                                             | CONTRACT 09963059                     | TOTALS             | 877,014.28'         | .00'                     | .00'                       | 0.0'       |
| *****                                       |                                       |                    |                     |                          |                            |            |
| TARRANT                                     | AT INTERCHANGE WITH IH 30 IN FT NORTH | 1.012              | 30,866,446.13'      | 651,427.81'              | 20,862,205.45'             | 71.3'      |
| IH 35H                                      | (WEST CENTRAL INCREMENT)              |                    |                     |                          |                            |            |
| 0014-16-167                                 |                                       |                    |                     |                          |                            |            |
| I 35M-5(119)421                             | GR, STRS & SURF                       |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 11-28-95                              | WORK BEGAN-        | 01-15-96            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 12-14-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 704                                   | ADDL DAYS GRANTED- | 81                  |                          |                            |            |
| WORKING DAYS CHARGED-                       | 359                                   | PERCENT TIME USED- | 46                  |                          |                            |            |
| J. D. ABRAMS, INC.                          |                                       |                    |                     |                          |                            |            |
|                                             | CONTRACT 10950001                     | TOTALS             | 30,866,446.13'      | 651,427.81'              | 20,862,205.45'             | 71.3'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| TARRANT                                     | IH 820                                | 8.916              | 8,946,971.07'       | 144,175.91'              | 7,351,337.75'              | 86.4'      |
| IH 30                                       | DALLAS COUNTY LINE                    |                    |                     |                          |                            |            |
| 1068-02-093                                 |                                       |                    |                     |                          |                            |            |
| IM 30-4(79)021                              | GR, DR, RAIL, & REPL BRIDGE           |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 11-28-95                              | WORK BEGAN-        | 02-01-96            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 12-14-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 512                                   | ADDL DAYS GRANTED- | 2                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 329                                   | PERCENT TIME USED- | 64                  |                          |                            |            |
| CHAMPAGNE-WEBBER INC., TEXAS                |                                       |                    |                     |                          |                            |            |
|                                             | CONTRACT 10950034                     | TOTALS             | 8,946,971.07'       | 144,175.91'              | 7,351,337.75'              | 86.4'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| TARRANT                                     | IH 820                                | .001               | 1,064,249.57'       | .00'                     | 978,453.20'                | 96.9'      |
| IH 20                                       | SH 360                                |                    |                     |                          |                            |            |
| 2374-05-047                                 |                                       |                    |                     |                          |                            |            |
| CM 95(104)I                                 | SURVEILLANCE SYSTEM                   |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 11-14-95                              | WORK BEGAN-        | 01-16-96            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 02-13-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 154                                   | ADDL DAYS GRANTED- | 60                  |                          |                            |            |
| WORKING DAYS CHARGED-                       | 216                                   | PERCENT TIME USED- | 101                 |                          |                            |            |
| MICA CORPORATION                            |                                       |                    |                     |                          |                            |            |
|                                             | CONTRACT 10950043                     | TOTALS             | 1,064,249.57'       | .00'                     | 978,453.20'                | 96.9'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| TARRANT                                     | SH 26                                 | 3.063              | 120,553.00'         | 743.27'                  | 104,769.84'                | 91.4'      |
| SH 183                                      | IH 820 IN RICHLAND HILLS              |                    |                     |                          |                            |            |
| 0094-02-106                                 |                                       |                    |                     |                          |                            |            |
| CLM 94-2-106                                | LANDSCAPE DEVELOPMENT                 |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 12-04-96                              | WORK BEGAN-        | 01-23-97            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 12-20-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 60                                    | ADDL DAYS GRANTED- | 4                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 60                                    | PERCENT TIME USED- | 94                  |                          |                            |            |
| BRAZOS SERVICES, INC.                       |                                       |                    |                     |                          |                            |            |
|                                             | CONTRACT 10963015                     | TOTALS             | 120,553.00'         | 743.27'                  | 104,769.84'                | 91.4'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| TARRANT                                     | ON ALEDO ROAD                         | .318               | 334,029.95'         | 36,591.28'               | 279,982.52'                | 88.2'      |
| CR                                          | AT WALNUT CREEK                       |                    |                     |                          |                            |            |
| 0902-48-159                                 |                                       |                    |                     |                          |                            |            |
| BR 93(147)OX                                | REPLACE BRIDGE                        |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 12-13-96                              | WORK BEGAN-        | 12-19-96            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 12-29-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 118                                   | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 109                                   | PERCENT TIME USED- | 92                  |                          |                            |            |
| FOUR THIRTEEN INCORPORATED                  |                                       |                    |                     |                          |                            |            |
|                                             | CONTRACT 10963019                     | TOTALS             | 334,029.95'         | 36,591.28'               | 279,982.52'                | 88.2'      |
| *****                                       |                                       |                    |                     |                          |                            |            |



| * CONTRACT IDENTIFICATION AND INFORMATION |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT                                   |          |                    |          | 2.058    | 10,896,938.38     | 782,742.76             | 2,324,249.75             | 22.4     |
| SH 199                                    |          |                    |          |          |                   |                        |                          |          |
| 0171-04-047                               |          |                    |          |          |                   |                        |                          |          |
| DPR 011(002)                              |          |                    |          |          |                   |                        |                          |          |
| GR, STRS & SURF                           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 12-04-96 | WORK BEGAN-        | 02-03-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 12-20-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 383      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 114      | PERCENT TIME USED- | 30       |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 10963034                         |          |                    |          | TOTALS   | 10,896,938.38     | 782,742.76             | 2,324,249.75             | 22.4     |
| TARRANT                                   |          |                    |          | .111     | 343,001.40        | 11,505.45              | 145,869.45               | 44.7     |
| CS                                        |          |                    |          |          |                   |                        |                          |          |
| 0902-48-260                               |          |                    |          |          |                   |                        |                          |          |
| CM 95(76)                                 |          |                    |          |          |                   |                        |                          |          |
| INTERSECTION IMPROVEMENT                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 01-21-97 | WORK BEGAN-        | 02-05-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 02-06-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 91       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 50       | PERCENT TIME USED- | 55       |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11963068                         |          |                    |          | TOTALS   | 343,001.40        | 11,505.45              | 145,869.45               | 44.7     |
| TARRANT                                   |          |                    |          | 10.300   | 1,209,468.75      | .00                    | 1,000,340.44             | 87.0     |
| SH 183                                    |          |                    |          |          |                   |                        |                          |          |
| 0094-02-102                               |          |                    |          |          |                   |                        |                          |          |
| CM 96(3)                                  |          |                    |          |          |                   |                        |                          |          |
| TRAFFIC SURVEILLANCE SYSTEM               |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 02-08-96 | WORK BEGAN-        | 05-20-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 05-09-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 230      | ADDL DAYS GRANTED- | 30       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 247      | PERCENT TIME USED- | 95       |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.         |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12950051                         |          |                    |          | TOTALS   | 1,209,468.75      | .00                    | 1,000,340.44             | 87.0     |
| TARRANT                                   |          |                    |          | .818     | 288,815.05        | 70,064.47              | 201,382.10               | 73.3     |
| CS                                        |          |                    |          |          |                   |                        |                          |          |
| 0902-48-200                               |          |                    |          |          |                   |                        |                          |          |
| CM 94(23)                                 |          |                    |          |          |                   |                        |                          |          |
| BIKE TRAIL                                |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 01-07-97 | WORK BEGAN-        | 01-31-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 01-23-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 107      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 93       | PERCENT TIME USED- | 87       |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963021                         |          |                    |          | TOTALS   | 288,815.05        | 70,064.47              | 201,382.10               | 73.3     |
| TARRANT                                   |          |                    |          | .883     | 849,895.32        | 96,763.64              | 145,730.91               | 18.0     |
| CS                                        |          |                    |          |          |                   |                        |                          |          |
| 0902-48-261                               |          |                    |          |          |                   |                        |                          |          |
| CM 95(77)                                 |          |                    |          |          |                   |                        |                          |          |
| INTERSECTION IMPROVEMENTS                 |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 01-29-97 | WORK BEGAN-        | 03-24-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 02-14-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 426      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 33       | PERCENT TIME USED- | 8        |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963037                         |          |                    |          | TOTALS   | 849,895.32        | 96,763.64              | 145,730.91               | 18.0     |
| WISE                                      |          |                    |          | .538     | 126,745.61        | 7,834.19               | 44,659.75                | 37.1     |
| SH 114                                    |          |                    |          |          |                   |                        |                          |          |
| 0352-02-037                               |          |                    |          |          |                   |                        |                          |          |
| CD 352-2-37                               |          |                    |          |          |                   |                        |                          |          |
| WIDEN FOR TURN LANES                      |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 02-19-97 | WORK BEGAN-        | 03-06-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 03-07-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 38       | PERCENT TIME USED- | 84       |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973034                         |          |                    |          | TOTALS   | 126,745.61        | 7,834.19               | 44,659.75                | 37.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION * |                                 | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE *            | * % COMP *     |
|---------------------------------------------|---------------------------------|--------------------|---------------------|------------------------------------------|---------------------------------------|----------------|
| *****                                       |                                 |                    |                     |                                          |                                       |                |
| WISE                                        | ON CR 292 AT WALNUT CREEK       | .344               | 515,472.96'         | 36,728.61'                               | 101,779.24'                           | 20.7'          |
| CR                                          |                                 |                    |                     |                                          |                                       |                |
| 0902-20-034                                 |                                 |                    |                     |                                          |                                       |                |
| BR 93(169)OX                                | REPLACE BRIDGE                  |                    |                     |                                          |                                       |                |
| WORK ORDER-                                 | 03-18-97                        | WORK BEGAN-        | 04-03-97            |                                          |                                       |                |
| DATE WORK COMPLETED-                        |                                 | TIME COMPUTED-     | 04-03-97            |                                          |                                       |                |
| CONTRACT WORKING DAYS-                      | 150                             | ADDL DAYS GRANTED- | 0                   |                                          |                                       |                |
| WORKING DAYS CHARGED-                       | 33                              | PERCENT TIME USED- | 22                  |                                          |                                       |                |
| TRITON MARINE CONSTRUCTION CORPORATION      |                                 |                    |                     |                                          |                                       |                |
| CONTRACT 01973063                           |                                 | TOTALS             | 515,472.96'         | 36,728.61'                               | 101,779.24'                           | 20.7'          |
| *****                                       |                                 |                    |                     |                                          |                                       |                |
| WISE                                        | FM 407                          | 10.031             | 407,853.12'         | 336,800.94'                              | 339,650.94'                           | 87.6'          |
| US 81                                       | .080 KM S OF CR 4840            |                    |                     |                                          |                                       |                |
| 0013-08-097                                 |                                 |                    |                     |                                          |                                       |                |
| CPM 13-8-97                                 | SEAL COAT & MICROSURFACE        |                    |                     |                                          |                                       |                |
| WORK ORDER-                                 | 02-12-97                        | WORK BEGAN-        | 04-14-97            |                                          |                                       |                |
| DATE WORK COMPLETED-                        |                                 | TIME COMPUTED-     | 04-14-97            |                                          |                                       |                |
| CONTRACT WORKING DAYS-                      | 45                              | ADDL DAYS GRANTED- | 0                   |                                          |                                       |                |
| WORKING DAYS CHARGED-                       | 15                              | PERCENT TIME USED- | 33                  |                                          |                                       |                |
| VIKING CONSTRUCTION, INC.                   |                                 |                    |                     |                                          |                                       |                |
| CONTRACT 01973071                           |                                 | TOTALS             | 407,853.12'         | 336,800.94'                              | 339,650.94'                           | 87.6'          |
| *****                                       |                                 |                    |                     |                                          |                                       |                |
| WISE                                        | AT SANDY CREEK                  | .898               | 1,887,546.64'       | .00'                                     | .00'                                  | .0'            |
| US 380                                      |                                 |                    |                     |                                          |                                       |                |
| 0134-07-057                                 |                                 |                    |                     |                                          |                                       |                |
| BR 97(389)                                  | REPLACE BRIDGE AND APPROACHES   |                    |                     |                                          |                                       |                |
| WORK ORDER-                                 | 00-00-00                        | WORK BEGAN-        | 00-00-00            | *****                                    |                                       |                |
| DATE WORK COMPLETED-                        |                                 | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                                       |                |
| CONTRACT WORKING DAYS-                      | 150                             | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                                       |                |
| WORKING DAYS CHARGED-                       | 0                               | PERCENT TIME USED- | 0                   | *****                                    |                                       |                |
| L.A. SEARS CONSTRUCTION, INC.               |                                 |                    |                     |                                          |                                       |                |
| CONTRACT 06973024                           |                                 | TOTALS             | 1,887,546.64'       | .00'                                     | .00'                                  | 0.0'           |
| *****                                       |                                 |                    |                     |                                          |                                       |                |
| WISE                                        | 3.3 MI NM OF US 380             | 3.182              | 8,107,989.21'       | 453,991.92'                              | 6,964,774.83'                         | 90.4'          |
| SH 101                                      | 0.1 MI NM OF US 380             |                    |                     |                                          |                                       |                |
| 0134-07-049                                 |                                 |                    |                     |                                          |                                       |                |
| STP 95(276)RM                               | HDM GR STRS & SURF TWO ADDL LNS |                    |                     |                                          |                                       |                |
| WORK ORDER-                                 | 09-27-95                        | WORK BEGAN-        | 11-20-95            |                                          |                                       |                |
| DATE WORK COMPLETED-                        |                                 | TIME COMPUTED-     | 10-13-95            |                                          |                                       |                |
| CONTRACT WORKING DAYS-                      | 360                             | ADDL DAYS GRANTED- | 0                   |                                          |                                       |                |
| WORKING DAYS CHARGED-                       | 306                             | PERCENT TIME USED- | 85                  |                                          |                                       |                |
| MARIO SINACOLA & SONS EXCAVATING, INC.      |                                 |                    |                     |                                          |                                       |                |
| CONTRACT 08950002                           |                                 | TOTALS             | 8,107,989.21'       | 453,991.92'                              | 6,964,774.83'                         | 90.4'          |
| *****                                       |                                 |                    |                     |                                          |                                       |                |
| WISE                                        | AT FM 1658 IN BRIDGEPORT        | .005               | 147,359.00'         | 17,245.35'                               | 126,285.59'                           | 90.2'          |
| US 380                                      |                                 |                    |                     |                                          |                                       |                |
| 0134-11-025                                 |                                 |                    |                     |                                          |                                       |                |
| CD 134-11-25                                | TRAFFIC SIGNALS REVISIONS       |                    |                     |                                          |                                       |                |
| WORK ORDER-                                 | 10-10-96                        | WORK BEGAN-        | 01-27-97            |                                          |                                       |                |
| DATE WORK COMPLETED-                        |                                 | TIME COMPUTED-     | 01-08-97            |                                          |                                       |                |
| CONTRACT WORKING DAYS-                      | 90                              | ADDL DAYS GRANTED- | 0                   |                                          |                                       |                |
| WORKING DAYS CHARGED-                       | 67                              | PERCENT TIME USED- | 74                  |                                          |                                       |                |
| SIG-OP SYSTEMS, INC.                        |                                 |                    |                     |                                          |                                       |                |
| CONTRACT 09963015                           |                                 | TOTALS             | 147,359.00'         | 17,245.35'                               | 126,285.59'                           | 90.2'          |
| *****                                       |                                 |                    |                     |                                          |                                       |                |
|                                             |                                 |                    |                     |                                          | DISTRICT CONTRACT AMOUNT              | 203,040,902.99 |
|                                             |                                 |                    |                     |                                          | DISTRICT ESTIMATES THIS MONTH         | 7,177,449.94   |
|                                             |                                 |                    |                     |                                          | DISTRICT TOTAL ESTIMATES PAID TO DATE | 113,808,928.36 |

| * CONTRACT IDENTIFICATION AND INFORMATION                        |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|-----------|
| ARCHER SH 25                                                     |          |                    |          | 8.735    | 424,298.92'       | 12,294.39'             | 401,616.46'              | 96.5'     |
| SH 79 APPROX 8.735 KM SOUTH                                      |          |                    |          |          |                   |                        |                          |           |
| 0283-04-023 CPM 283-4-23 OVERLAY                                 |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                      | 03-25-97 | WORK BEGAN-        | 04-07-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 04-07-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                           | 32       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                            | 29       | PERCENT TIME USED- | 91       |          |                   |                        |                          |           |
| ZACK BURKETT CO.                                                 |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 02973028                                                |          |                    |          | TOTALS   | 424,298.92'       | 12,294.39'             | 401,616.46'              | 96.5'     |
| ARCHER 400 M SOUTH TO 800 M NORTH                                |          |                    |          | 1.254    | 742,773.70'       | .00'                   | .00'                     | .0'       |
| US 281 AT LITTLE WICHITA RIVER                                   |          |                    |          |          |                   |                        |                          |           |
| 0249-03-040 BR 97(286) REPLACE BRIDGE AND APPROACHES             |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                      | 05-29-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 06-29-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                           | 236      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                        |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 04973111                                                |          |                    |          | TOTALS   | 742,773.70'       | .00'                   | .00'                     | 0.0'      |
| ARCHER FM 2650                                                   |          |                    |          | 5.227    | 883,055.08'       | 47,430.73'             | 179,608.99'              | 21.4'     |
| FM 1954 SH 79                                                    |          |                    |          |          |                   |                        |                          |           |
| 1837-01-009 STP 97(16)RM WIDEN PAVEMENT & CONST PAVED SHOULDERS  |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                      | 02-28-97 | WORK BEGAN-        | 03-31-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 03-16-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                           | 105      | ADDL DAYS GRANTED- | 9        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                            | 38       | PERCENT TIME USED- | 33       |          |                   |                        |                          |           |
| BOBBIE D. HAYNES CONST. CO.                                      |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 12963044                                                |          |                    |          | TOTALS   | 883,055.08'       | 47,430.73'             | 179,608.99'              | 21.4'     |
| BAYLOR US 82                                                     |          |                    |          | 10.693   | 1,118,490.53'     | 396,252.90'            | 867,831.53'              | 81.6'     |
| US 183 NEAR WICHITA RIVER                                        |          |                    |          |          |                   |                        |                          |           |
| 0124-05-022 STP 97(15)R WIDEN PAVEMENT AND CONST PAVED SHOULDERS |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                      | 02-27-97 | WORK BEGAN-        | 03-14-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 03-15-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                           | 112      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                            | 40       | PERCENT TIME USED- | 36       |          |                   |                        |                          |           |
| AMARILLO ROAD COMPANY                                            |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 01973058                                                |          |                    |          | TOTALS   | 1,118,490.53'     | 396,252.90'            | 867,831.53'              | 81.6'     |
| BAYLOR FM 2069                                                   |          |                    |          | 34.110   | 1,261,929.12'     | .00'                   | .00'                     | .0'       |
| US 82 NEAR WICHITA RIVER                                         |          |                    |          |          |                   |                        |                          |           |
| 0133-04-035 CPM 133-4-35 OVERLAY IN SECTIONS (LEVEL-UP)          |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                      | 04-25-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                           | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| ZACK BURKETT CO.                                                 |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 03973030                                                |          |                    |          | TOTALS   | 1,261,929.12'     | .00'                   | .00'                     | 0.0'      |
| BAYLOR NEAR WICHITA RIVER                                        |          |                    |          | 8.226    | 1,011,926.65'     | .00'                   | .00'                     | .0'       |
| US 183 WILBARGER COUNTY LINE                                     |          |                    |          |          |                   |                        |                          |           |
| 0124-05-023 STP 97(427)R WIDEN, CONSTRUCT PAVED SHOULDERS        |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                           | 105      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| ZACK BURKETT CO.                                                 |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 06973029                                                |          |                    |          | TOTALS   | 1,011,926.65'     | .00'                   | .00'                     | 0.0'      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                         |                         | * LENGTH * | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-------------------|------------------------|--------------------------|-------------|
| CLAY SH 79<br>0282-02-022<br>STP 96(743)R<br>IN BYERS, S. END OF RED RIVER RELIEF BR<br>FM 171 (SOUTH)            |                         | 6.438      | 1,457,903.54'     | 97,102.34'             | 796,777.11'              | 57.5'       |
| LIPHAM CONSTRUCTION CO., INC.<br>HIDEN STRUCTURES, BASE AND SURFACING                                             |                         |            |                   |                        |                          |             |
| WORK ORDER- 07-25-96                                                                                              | WORK BEGAN- 08-19-96    |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                                                                                              | TIME COMPUTED- 08-10-96 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 220                                                                                        | ADDL DAYS GRANTED- 0    |            |                   |                        |                          |             |
| WORKING DAYS CHARGED- 146                                                                                         | PERCENT TIME USED- 66   |            |                   |                        |                          |             |
| CONTRACT 06963061                                                                                                 |                         | TOTALS     | 1,457,903.54'     | 97,102.34'             | 796,777.11'              | 57.5'       |
| CLAY US 82<br>0044-03-038<br>NH 97(428)<br>NEAR EAST CITY LIMIT OF HENRIETTA<br>MONTAGUE COUNTY LINE              |                         | 23.015     | 1,402,135.86'     | .00'                   | .00'                     | .0'         |
| DUNINCK BROS, INC.<br>ACP OVERLAY                                                                                 |                         |            |                   |                        |                          |             |
| WORK ORDER- 00-00-00                                                                                              | WORK BEGAN- 00-00-00    |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                                                                                              | TIME COMPUTED- 00-00-00 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 45                                                                                         | ADDL DAYS GRANTED- 0    |            |                   |                        |                          |             |
| WORKING DAYS CHARGED- 0                                                                                           | PERCENT TIME USED- 0    |            |                   |                        |                          |             |
| CONTRACT 06973027                                                                                                 |                         | TOTALS     | 1,402,135.86'     | .00'                   | .00'                     | 0.0'        |
| * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN *                                                         |                         |            |                   |                        |                          |             |
| CLAY US 287<br>0044-02-063<br>STP 96(814)R<br>MICHITA C/L<br>1.4 MI EAST OF MICHITA C/L                           |                         | 1.400      | 3,178,209.67'     | 104,851.90'            | 1,401,647.50'            | 46.4'       |
| COPPELL CONSTRUCTION CO., INC.<br>J.L. STEEL, INC.<br>HIDEN STRUCTURES AND REPLACE BRIDGE RAIL                    |                         |            |                   |                        |                          |             |
| WORK ORDER- 12-06-96                                                                                              | WORK BEGAN- 01-20-97    |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                                                                                              | TIME COMPUTED- 12-22-96 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 389                                                                                        | ADDL DAYS GRANTED- 0    |            |                   |                        |                          |             |
| WORKING DAYS CHARGED- 78                                                                                          | PERCENT TIME USED- 20   |            |                   |                        |                          |             |
| CONTRACT 10963042                                                                                                 |                         | TOTALS     | 3,178,209.67'     | 104,851.90'            | 1,401,647.50'            | 46.4'       |
| COOKE US 82<br>0044-08-052<br>STP 97(123)R<br>NEAR FM 2739<br>NEAR FM 1199 (MBL & EBL)                            |                         | 10.747     | 1,299,252.51'     | .00'                   | .00'                     | .0'         |
| RUSHING PAVING COMPANY<br>ACP OVERLAY                                                                             |                         |            |                   |                        |                          |             |
| WORK ORDER- 06-02-97                                                                                              | WORK BEGAN- 00-00-00    |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                                                                                              | TIME COMPUTED- 06-18-97 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 60                                                                                         | ADDL DAYS GRANTED- 0    |            |                   |                        |                          |             |
| WORKING DAYS CHARGED- 0                                                                                           | PERCENT TIME USED- 0    |            |                   |                        |                          |             |
| CONTRACT 04973106                                                                                                 |                         | TOTALS     | 1,299,252.51'     | .00'                   | .00'                     | 0.0'        |
| * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN *                                                         |                         |            |                   |                        |                          |             |
| COOKE FM 678<br>0782-01-023<br>STP 96(744)R<br>IN GAINESVILLE, FROM FM 372<br>NR WHEELER CREEK                    |                         | 3.206      | 1,569,025.79'     | 46,312.83'             | 913,663.63'              | 61.2'       |
| SUNMOUNT CORPORATION<br>GRADING, BASE, PAVEMENT AND STORM SEWER                                                   |                         |            |                   |                        |                          |             |
| WORK ORDER- 07-29-96                                                                                              | WORK BEGAN- 08-20-96    |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                                                                                              | TIME COMPUTED- 08-14-96 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 205                                                                                        | ADDL DAYS GRANTED- 3    |            |                   |                        |                          |             |
| WORKING DAYS CHARGED- 106                                                                                         | PERCENT TIME USED- 51   |            |                   |                        |                          |             |
| CONTRACT 06963018                                                                                                 |                         | TOTALS     | 1,569,025.79'     | 46,312.83'             | 913,663.63'              | 61.2'       |
| COOKE US 82<br>0045-01-039<br>NH 96(617)R<br>NEAR THROCKMORTON STREET IN GAINESVILLE<br>GRAYSON COUNTY LINE (MBL) |                         | 18.364     | 1,835,170.40'     | 162,869.76'            | 1,690,630.59'            | 96.9'       |
| SILVER CREEK CONSTRUCTION, INC.<br>REHAB PAVEMENT, INSTALL ACCEL/DECEL LANES                                      |                         |            |                   |                        |                          |             |
| WORK ORDER- 07-30-96                                                                                              | WORK BEGAN- 08-13-96    |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                                                                                              | TIME COMPUTED- 08-15-96 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 120                                                                                        | ADDL DAYS GRANTED- 15   |            |                   |                        |                          |             |
| WORKING DAYS CHARGED- 121                                                                                         | PERCENT TIME USED- 90   |            |                   |                        |                          |             |
| CONTRACT 06963051                                                                                                 |                         | TOTALS     | 1,835,170.40'     | 162,869.76'            | 1,690,630.59'            | 96.9'       |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                   |                         | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|---------------------|--------------------------|----------------------------|------------|
| *****<br>COOKE FM 51<br>FM 922 FM 1307<br>0845-03-041<br>MA-STP 96(772)R WIDEN STRUCTURES                                   |                         | 11.310     | 349,508.52'         | 21,041.04'               | 329,657.56'                | 99.2'      |
| WORK ORDER- 08-15-96                                                                                                        | WORK BEGAN- 08-19-96    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                        | TIME COMPUTED- 08-31-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 105                                                                                                  | ADDL DAYS GRANTED- 15   |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 98                                                                                                    | PERCENT TIME USED- 82   |            |                     |                          |                            |            |
| KNIGHT CONSTRUCTION, INC.                                                                                                   |                         |            |                     |                          |                            |            |
| CONTRACT 07963076                                                                                                           |                         | TOTALS     | 349,508.52'         | 21,041.04'               | 329,657.56'                | 99.2'      |
| *****<br>COOKE AT RED RIVER<br>IH 35<br>0194-01-009<br>IM 35-7(39)504<br>CLEAN & PAINT STRS AND REPAIR BACK MALL            |                         | 6.409      | 905,447.20'         | 183,160.00'              | 406,544.37'                | 47.2'      |
| WORK ORDER- 01-10-97                                                                                                        | WORK BEGAN- 03-11-97    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                        | TIME COMPUTED- 01-26-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 95                                                                                                   | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 57                                                                                                    | PERCENT TIME USED- 60   |            |                     |                          |                            |            |
| N. G. PAINTING, INC.                                                                                                        |                         |            |                     |                          |                            |            |
| CONTRACT 11963021                                                                                                           |                         | TOTALS     | 905,447.20'         | 183,160.00'              | 406,544.37'                | 47.2'      |
| *****<br>COOKE GC @ SF RR_LEFT LANE<br>US 82<br>0045-01-040<br>BR 96(894)<br>REPLACE BRIDGE AND APPROACHES                  |                         | 2.968      | 2,244,317.23'       | 177,794.27'              | 578,728.26'                | 27.1'      |
| WORK ORDER- 12-13-96                                                                                                        | WORK BEGAN- 01-21-97    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                        | TIME COMPUTED- 12-29-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 335                                                                                                  | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 76                                                                                                    | PERCENT TIME USED- 23   |            |                     |                          |                            |            |
| INTERSTATE CONTRACTING CORPORATION                                                                                          |                         |            |                     |                          |                            |            |
| CONTRACT 11963047                                                                                                           |                         | TOTALS     | 2,244,317.23'       | 177,794.27'              | 578,728.26'                | 27.1'      |
| *****<br>MONTAGUE ETC US 82<br>US 81 ETC APPROX 4.023 KM SOUTH<br>0013-03-026 ETC<br>CPM 13-3-26 SEAL COAT                  |                         | 69.430     | 1,557,600.15'       | 93,385.17'               | 121,916.04'                | 23.2'      |
| WORK ORDER- 02-10-97                                                                                                        | WORK BEGAN- 05-28-97    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                        | TIME COMPUTED- 05-28-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 36                                                                                                   | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 2                                                                                                     | PERCENT TIME USED- 6    |            |                     |                          |                            |            |
| J. H. STRAIN & SONS, INC.                                                                                                   |                         |            |                     |                          |                            |            |
| CONTRACT 01973036                                                                                                           |                         | TOTALS     | 1,557,600.15'       | 93,385.17'               | 121,916.04'                | 23.2'      |
| *****<br>MONTAGUE NEAR ECL NOCONA<br>US 82 APPROX 2.9 KM EAST<br>0044-06-058<br>STP 97(182)R OVERLAY                        |                         | 19.989     | 1,557,600.15'       | 416,874.57'              | 416,874.57'                | 28.1'      |
| WORK ORDER- 04-04-97                                                                                                        | WORK BEGAN- 05-02-97    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                        | TIME COMPUTED- 04-20-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 165                                                                                                  | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 15                                                                                                    | PERCENT TIME USED- 9    |            |                     |                          |                            |            |
| DUININCK BROS, INC.                                                                                                         |                         |            |                     |                          |                            |            |
| CONTRACT 03973074                                                                                                           |                         | TOTALS     | 1,557,600.15'       | 416,874.57'              | 416,874.57'                | 28.1'      |
| *****<br>THROCKMORTON HASKELL CL<br>US 380 6.483 KM EAST<br>0360-05-018<br>STP 97(153)RM WIDEN STRUCTURES AND ADD SHOULDERS |                         | 6.483      | 552,957.25'         | 93,385.17'               | 121,916.04'                | 23.2'      |
| WORK ORDER- 03-18-97                                                                                                        | WORK BEGAN- 04-14-97    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                        | TIME COMPUTED- 04-03-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 99                                                                                                   | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 25                                                                                                    | PERCENT TIME USED- 25   |            |                     |                          |                            |            |
| ZACK BURKETT CO.                                                                                                            |                         |            |                     |                          |                            |            |
| CONTRACT 02973057                                                                                                           |                         | TOTALS     | 552,957.25'         | 93,385.17'               | 121,916.04'                | 23.2'      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                            |                                    | * LENGTH                                                                  | * CONTRACT AMOUNT               | * AMOUNT THIS ESTIMATE                                    | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------|--------------------------|----------|
| THROCKMORTON<br>US 380<br>0360-05-017<br>STP 96(96)R<br>WIDEN STRUCTURES, BASE & SURFACING                                                           |                                    | 4.492                                                                     | 737,947.77                      | 21,176.04                                                 | 691,713.31               | 95.6     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                               | 06-27-96<br>07-10-96<br>135<br>123 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 07-10-96<br>07-13-96<br>0<br>91 |                                                           |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.                                                                                                                       |                                    |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 05963087                                                                                                                                    |                                    | TOTALS                                                                    | 737,947.77                      | 21,176.04                                                 | 691,713.31               | 95.6     |
| MICHITA ETC<br>LP 11 ETC<br>0043-14-017 ETC<br>CPM 43-14-17<br>SEAL COAT                                                                             |                                    | 245.245                                                                   | 2,057,410.64                    | 28,699.55                                                 | 28,699.55                | 1.4      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                               | 02-10-97<br>05-30-97<br>75<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-30-97<br>05-30-97<br>0<br>0  |                                                           |                          |          |
| J. H. STRAIN & SONS, INC.                                                                                                                            |                                    |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 01973008                                                                                                                                    |                                    | TOTALS                                                                    | 2,057,410.64                    | 28,699.55                                                 | 28,699.55                | 1.4      |
| MICHITA<br>US 277<br>0156-14-016<br>STP 97(183)R<br>IN WICHITA FALLS, FROM NEAR RIVERCREST DR<br>NEAR LOOP 11<br>ASPHALTIC CONCRETE PAVEMENT OVERLAY |                                    | 2.869                                                                     | 335,924.22                      | .00                                                       | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                               | 05-12-97<br>05-28-97<br>44<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>05-28-97<br>0<br>0  |                                                           |                          |          |
| ZACK BURKETT CO.                                                                                                                                     |                                    |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 04973027                                                                                                                                    |                                    | TOTALS                                                                    | 335,924.22                      | .00                                                       | .00                      | 0.0      |
| MICHITA<br>FM 1180<br>0544-02-012<br>BR 97(320)<br>AT WICHITA RIVER<br>REPLACE BRIDGE AND APPROACHES                                                 |                                    | .260                                                                      | 491,944.51                      | .00                                                       | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                               | 00-00-00<br>00-00-00<br>120<br>0   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0  | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN * |                          |          |
| L.A. SEARS CONSTRUCTION, INC.                                                                                                                        |                                    |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 06973032                                                                                                                                    |                                    | TOTALS                                                                    | 491,944.51                      | .00                                                       | .00                      | 0.0      |
| MICHITA CS<br>0903-03-038<br>STP 94(222)TE<br>NORTH BANK WICHITA RIVER<br>SOUTH BANK WICHITA RIVER NEAR TRAVIS ST<br>TRANSPORTATION ENHANCEMENT      |                                    | .127                                                                      | 406,300.50                      | 61,525.70                                                 | 379,253.42               | 98.2     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                               | 12-06-96<br>12-22-96<br>85<br>69   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-20-97<br>12-22-96<br>0<br>81 |                                                           |                          |          |
| L.A. SEARS CONSTRUCTION, INC.                                                                                                                        |                                    |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 10963020                                                                                                                                    |                                    | TOTALS                                                                    | 406,300.50                      | 61,525.70                                                 | 379,253.42               | 98.2     |
| MICHITA<br>FM 367<br>0681-04-024<br>CSR 681-4-24<br>FM 368 (EAST)<br>LOOP 11<br>WIDEN PAVEMENT AND STRUCTURES                                        |                                    | 12.741                                                                    | 963,731.37                      | 13,204.51                                                 | 888,310.99               | 97.0     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                               | 12-30-96<br>01-15-97<br>110<br>73  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-21-97<br>01-15-97<br>0<br>66 |                                                           |                          |          |
| ZACK BURKETT CO.                                                                                                                                     |                                    |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 11963032                                                                                                                                    |                                    | TOTALS                                                                    | 963,731.37                      | 13,204.51                                                 | 888,310.99               | 97.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       |                    |          | * LENGTH *                            | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|---------------------------------------|--------------------|----------|---------------------------------------|---------------------|--------------------------|----------------------------|------------|
| *****                                     |                                       |                    |          |                                       |                     |                          |                            |            |
| WILBARGER                                 | IN VERNON, NEAR HILLCREST DRIVE       |                    |          | 35.221                                | 4,140,227.50        | .00                      | .00                        | .0         |
| BU 287F                                   | NEAR MAIN STREET                      |                    |          |                                       |                     |                          |                            |            |
| 0043-20-008                               | REHABILITATE ROADWAY                  |                    |          |                                       |                     |                          |                            |            |
| CSR 43-20-8                               |                                       |                    |          |                                       |                     |                          |                            |            |
| WORK ORDER-                               | 05-23-97                              | WORK BEGAN-        | 00-00-00 |                                       |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 06-08-97 |                                       |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 175                                   | ADDL DAYS GRANTED- | 0        |                                       |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0                                     | PERCENT TIME USED- | 0        |                                       |                     |                          |                            |            |
| ZACK BURKETT CO.                          |                                       |                    |          |                                       |                     |                          |                            |            |
| CONTRACT 04973005                         |                                       |                    |          | TOTALS                                | 4,140,227.50        | .00                      | .00                        | 0.0        |
| *****                                     |                                       |                    |          |                                       |                     |                          |                            |            |
| WILBARGER                                 | NEAR BEAVER CREEK                     |                    |          | 9.260                                 | 1,327,872.52        | .00                      | 1,338,570.90               | 99.9       |
| US 183                                    | BAYLOR COUNTY LINE                    |                    |          |                                       |                     |                          |                            |            |
| 0124-04-029                               | WIDENING AND ACP OVERLAY              |                    |          |                                       |                     |                          |                            |            |
| CSR 124-4-29                              |                                       |                    |          |                                       |                     |                          |                            |            |
| WORK ORDER-                               | 07-19-96                              | WORK BEGAN-        | 11-04-96 |                                       |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 08-04-96 |                                       |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 248                                   | ADDL DAYS GRANTED- | 0        |                                       |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 126                                   | PERCENT TIME USED- | 51       |                                       |                     |                          |                            |            |
| AMARILLO ROAD COMPANY                     |                                       |                    |          |                                       |                     |                          |                            |            |
| CONTRACT 06963031                         |                                       |                    |          | TOTALS                                | 1,327,872.52        | .00                      | 1,338,570.90               | 99.9       |
| *****                                     |                                       |                    |          |                                       |                     |                          |                            |            |
| YOUNG                                     | FM 3491                               |                    |          | 15.027                                | 750,403.01          | 150,071.42               | 150,071.42                 | 21.0       |
| US 380                                    | JACK COUNTY LINE (IN SECTIONS)        |                    |          |                                       |                     |                          |                            |            |
| 0134-03-024                               | LEVEL-UP                              |                    |          |                                       |                     |                          |                            |            |
| CPM 134-3-24                              |                                       |                    |          |                                       |                     |                          |                            |            |
| WORK ORDER-                               | 04-30-97                              | WORK BEGAN-        | 05-05-97 |                                       |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 05-05-97 |                                       |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 70                                    | ADDL DAYS GRANTED- | 0        |                                       |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 16                                    | PERCENT TIME USED- | 23       |                                       |                     |                          |                            |            |
| ZACK BURKETT CO.                          |                                       |                    |          |                                       |                     |                          |                            |            |
| CONTRACT 03973083                         |                                       |                    |          | TOTALS                                | 1,379,569.45        | 716,851.14               | 716,851.14                 | 54.6       |
| *****                                     |                                       |                    |          |                                       |                     |                          |                            |            |
| YOUNG                                     | IN GRAHAM ON HILLCREST DR FR S END OF |                    |          | .381                                  | 430,171.50          | 35,198.45                | 379,201.14                 | 92.7       |
| CS                                        | HILLCREST DR TO LINDY ST              |                    |          |                                       |                     |                          |                            |            |
| 0903-27-013                               | GRADING, BASE & SURFACING AND         |                    |          |                                       |                     |                          |                            |            |
| STP 96(892)UM                             | BRIDGE                                |                    |          |                                       |                     |                          |                            |            |
| WORK ORDER-                               | 11-25-96                              | WORK BEGAN-        | 12-02-96 |                                       |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 12-11-96 |                                       |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 145                                   | ADDL DAYS GRANTED- | 2        |                                       |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 91                                    | PERCENT TIME USED- | 62       |                                       |                     |                          |                            |            |
| BONIE BRIDGE, LLC                         |                                       |                    |          |                                       |                     |                          |                            |            |
| CONTRACT 10963057                         |                                       |                    |          | TOTALS                                | 430,171.50          | 35,198.45                | 379,201.14                 | 92.7       |
| *****                                     |                                       |                    |          |                                       |                     |                          |                            |            |
|                                           |                                       |                    |          | DISTRICT CONTRACT AMOUNT              |                     |                          | 34,634,147.36              |            |
|                                           |                                       |                    |          | DISTRICT ESTIMATES THIS MONTH         |                     |                          | 2,636,025.29               |            |
|                                           |                                       |                    |          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                     |                          | 12,778,975.72              |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                    | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|------------------------------------|--------------------|---------------------|--------------------------|----------------------------|------------|
| ARMSTRONG                                 | FM 2250                            | 28.034             | 720,849.70'         | 22,718.07'               | 857,651.95'                | 99.9'      |
| FM 1151                                   | SH 207                             |                    |                     |                          |                            |            |
| 1298-02-015                               |                                    |                    |                     |                          |                            |            |
| STP 96(657)R                              | SAFETY END TREATMENTS              |                    |                     |                          |                            |            |
| WORK ORDER-                               | 06-18-96                           | WORK BEGAN-        | 07-08-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 07-04-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 200                                | ADDL DAYS GRANTED- | 35                  |                          |                            |            |
| WORKING DAYS CHARGED-                     | 142                                | PERCENT TIME USED- | 60                  |                          |                            |            |
| AMARILLO ROAD COMPANY                     |                                    |                    |                     |                          |                            |            |
| CONTRACT 04963056                         |                                    | TOTALS             | 720,849.70'         | 22,718.07'               | 857,651.95'                | 99.9'      |
| CARSON                                    | 6.3 KM EAST OF POTTER COUNTY LINE  | .600               | 168,578.00'         | 24,857.61'               | 62,261.67'                 | 38.8'      |
| IH 40                                     | 6.9 KM EAST OF POTTER COUNTY LINE  |                    |                     |                          |                            |            |
| 0275-02-051                               |                                    |                    |                     |                          |                            |            |
| CL 275-2-51                               | LANDSCAPE DEVELOPMENT              |                    |                     |                          |                            |            |
| WORK ORDER-                               | 02-14-97                           | WORK BEGAN-        | 03-19-97            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 03-02-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 80                                 | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 49                                 | PERCENT TIME USED- | 61                  |                          |                            |            |
| FOUR SEASONS LANDSCAPE CO.                |                                    |                    |                     |                          |                            |            |
| CONTRACT 01973055                         |                                    | TOTALS             | 168,578.00'         | 24,857.61'               | 62,261.67'                 | 38.8'      |
| DALLAM                                    | 2.391 KM NORTH OF DALHART CL, S    | 2.391              | 1,052,930.34'       | .00'                     | .00'                       | .0'        |
| US 87                                     | NORTH CITY LIMITS OF DALHART       |                    |                     |                          |                            |            |
| 0040-03-045                               |                                    |                    |                     |                          |                            |            |
| CD 40-3-45                                | REHABILITATE EXISTING ROADWAY      |                    |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00                           | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 00-00-00            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 68                                 | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0                   |                          |                            |            |
| J. LEE MILLIGAN, INC.                     |                                    |                    |                     |                          |                            |            |
| CONTRACT 05973111                         |                                    | TOTALS             | 1,052,930.34'       | .00'                     | .00'                       | 0.0'       |
| DALLAM                                    | 10.319 MILES NW OF FM 1879, N & N  | 34.390             | 1,277,521.15'       | 603,211.26'              | 962,002.97'                | 79.2'      |
| US 87                                     | SOUTH CITY LIMITS OF TEXLINE       |                    |                     |                          |                            |            |
| 0040-01-027                               |                                    |                    |                     |                          |                            |            |
| STP 96(867)R                              | MICROSURF, PAV MARK AND SAFETY IMP |                    |                     |                          |                            |            |
| WORK ORDER-                               | 10-29-96                           | WORK BEGAN-        | 11-14-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 11-14-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 102                                | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 50                                 | PERCENT TIME USED- | 49                  |                          |                            |            |
| HIGHWAY CONTRACTORS, INC.                 |                                    |                    |                     |                          |                            |            |
| CONTRACT 09963055                         |                                    | TOTALS             | 1,277,521.15'       | 603,211.26'              | 962,002.97'                | 79.2'      |
| DEAF SMITH                                | HEREFORD NORTH CITY LIMIT          | 3.169              | 1,560,529.60'       | .00'                     | .00'                       | .0'        |
| US 385                                    | US 60 INTERSECTION IN HEREFORD     |                    |                     |                          |                            |            |
| 0226-05-046                               |                                    |                    |                     |                          |                            |            |
| CD 226-5-46                               | REHABILITATE EXISTING ROADWAY      |                    |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00                           | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 00-00-00            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 75                                 | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0                   |                          |                            |            |
| DUININCK BROS, INC.                       |                                    |                    |                     |                          |                            |            |
| CONTRACT 05973106                         |                                    | TOTALS             | 1,560,529.60'       | .00'                     | .00'                       | 0.0'       |
| DEAF SMITH                                | US 60/385 INTERSECTION             | 24.883             | 2,093,535.50'       | .00'                     | .00'                       | .0'        |
| US 60                                     | RANDALL COUNTY LINE                |                    |                     |                          |                            |            |
| 0168-07-034                               |                                    |                    |                     |                          |                            |            |
| STP 97(424)R                              | PLANING, ACP AND STRIPING          |                    |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00                           | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 00-00-00            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 136                                | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0                                  | PERCENT TIME USED- | 0                   |                          |                            |            |
| GILVIN-TERRILL, INC.                      |                                    |                    |                     |                          |                            |            |
| CONTRACT 06973023                         |                                    | TOTALS             | 2,093,535.50'       | .00'                     | .00'                       | 0.0'       |



| * CONTRACT IDENTIFICATION AND INFORMATION                                                                 |                               | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------------------------|-------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DEAF SMITH CASTRO C/L, NE<br>US 60 US 385 IN HEREFORD<br>0168-05-029<br>NH 96(896)R PLANING & ACP OVERLAY |                               | 10.496   | 997,706.81        | 95,236.74              | 95,236.74                | 10.0     |
| WORK ORDER- 11-15-96                                                                                      | WORK BEGAN- 05-30-97          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                      | TIME COMPUTED- 12-01-96       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                                                                                 | ADDL DAYS GRANTED- 0          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                                                                                  | PERCENT TIME USED- 44         |          |                   |                        |                          |          |
| AMARILLO ROAD COMPANY                                                                                     |                               |          |                   |                        |                          |          |
| CONTRACT 10963053                                                                                         |                               | TOTALS   | 997,706.81        | 95,236.74              | 95,236.74                | 10.0     |
| *****                                                                                                     |                               |          |                   |                        |                          |          |
| GRAY JCT. LP 171, NORTH                                                                                   |                               | 2.542    | 2,456,514.22      | 189,834.03             | 602,685.28               | 25.8     |
| SH 70 ROBERTS CO. LINE                                                                                    |                               |          |                   |                        |                          |          |
| 0490-01-025                                                                                               |                               |          |                   |                        |                          |          |
| CSR 490-1-25                                                                                              | REHABILITATE EXISTING ROADWAY |          |                   |                        |                          |          |
| WORK ORDER- 02-06-97                                                                                      | WORK BEGAN- 02-24-97          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                      | TIME COMPUTED- 02-22-97       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 170                                                                                | ADDL DAYS GRANTED- 1          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 32                                                                                  | PERCENT TIME USED- 19         |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                                                                      |                               |          |                   |                        |                          |          |
| CONTRACT 01973047                                                                                         |                               | TOTALS   | 2,456,514.22      | 189,834.03             | 602,685.28               | 25.8     |
| *****                                                                                                     |                               |          |                   |                        |                          |          |
| GRAY 0.25 MI S OF LP 171                                                                                  |                               | 1.609    | 67,853.50         | .00                    | 50,542.21                | 80.6     |
| SH 70 1.21 MI N OF LP 171 IN PAMPA                                                                        |                               |          |                   |                        |                          |          |
| 0309-01-034                                                                                               |                               |          |                   |                        |                          |          |
| C 309-1-34                                                                                                | LANDSCAPE DEVELOPMENT         |          |                   |                        |                          |          |
| WORK ORDER- 05-14-96                                                                                      | WORK BEGAN- 10-30-96          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                      | TIME COMPUTED- 05-30-96       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                                                                 | ADDL DAYS GRANTED- 0          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 43                                                                                  | PERCENT TIME USED- 72         |          |                   |                        |                          |          |
| GRASS SERVICES, INC.                                                                                      |                               |          |                   |                        |                          |          |
| CONTRACT 04963016                                                                                         |                               | TOTALS   | 67,853.50         | .00                    | 50,542.21                | 80.6     |
| *****                                                                                                     |                               |          |                   |                        |                          |          |
| GRAY 9.449 KM SOUTH OF JCT. LP 171                                                                        |                               | 25.710   | 1,380,627.83      | .00                    | .00                      | .0       |
| SH 70 0.24 KM NORTH OF IH 40 NFR                                                                          |                               |          |                   |                        |                          |          |
| 0309-01-037                                                                                               |                               |          |                   |                        |                          |          |
| CPM 309-1-37                                                                                              | ACP OVERLAY                   |          |                   |                        |                          |          |
| WORK ORDER- 06-04-97                                                                                      | WORK BEGAN- 00-00-00          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                      | TIME COMPUTED- 06-20-97       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 55                                                                                 | ADDL DAYS GRANTED- 0          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                   | PERCENT TIME USED- 0          |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                                                                                     |                               |          |                   |                        |                          |          |
| CONTRACT 04973047                                                                                         |                               | TOTALS   | 1,380,627.83      | .00                    | .00                      | 0.0      |
| *****                                                                                                     |                               |          |                   |                        |                          |          |
| GRAY 0.25 MI S OF LP 171                                                                                  |                               | 1.609    | 34,480.00         | .00                    | .00                      | .0       |
| SH 70 1.21 MI N OF LP 171 IN PAMPA                                                                        |                               |          |                   |                        |                          |          |
| 0309-01-035                                                                                               |                               |          |                   |                        |                          |          |
| CL 309-1-35                                                                                               | LANDSCAPE ESTABLISHMENT       |          |                   |                        |                          |          |
| WORK ORDER- 05-15-97                                                                                      | WORK BEGAN- 00-00-00          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                      | TIME COMPUTED- 05-31-97       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 612                                                                                | ADDL DAYS GRANTED- 0          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                   | PERCENT TIME USED- 0          |          |                   |                        |                          |          |
| DAVID S. CRAWFORD                                                                                         |                               |          |                   |                        |                          |          |
| CONTRACT 04973098                                                                                         |                               | TOTALS   | 34,480.00         | .00                    | .00                      | 0.0      |
| *****                                                                                                     |                               |          |                   |                        |                          |          |
| GRAY ALANREED WEST C/L                                                                                    |                               | 1.943    | 774,611.33        | .00                    | .00                      | .0       |
| IH 40 WEST 1.4 MILES                                                                                      |                               |          |                   |                        |                          |          |
| 0275-11-055                                                                                               |                               |          |                   |                        |                          |          |
| CD 275-11-55                                                                                              | GR, STRS, & SURF              |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                                      | WORK BEGAN- 00-00-00          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                      | TIME COMPUTED- 00-00-00       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 85                                                                                 | ADDL DAYS GRANTED- 0          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                   | PERCENT TIME USED- 0          |          |                   |                        |                          |          |
| AMARILLO ROAD COMPANY                                                                                     |                               |          |                   |                        |                          |          |
| CONTRACT 05973045                                                                                         |                               | TOTALS   | 774,611.33        | .00                    | .00                      | 0.0      |
| *****                                                                                                     |                               |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION           |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-----------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| GRAY US 60                                          |          | 28.754             | 2,353,817.51'       | .00'                                     | .00'                       | .0'        |
| SH 152 WHEELER COUNTY LINE                          |          |                    |                     |                                          |                            |            |
| 0397-01-029                                         |          |                    |                     |                                          |                            |            |
| CSR 397-1-29 STRUCTURE, FLEX BASE, ACP              |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                         | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              | 120      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| GILBERT TEXAS CONSTRUCTION CORP.                    |          |                    |                     |                                          |                            |            |
| CONTRACT 05973101                                   |          | TOTALS             | 2,353,817.51'       | .00'                                     | .00'                       | 0.0'       |
| HANSFORD FM 2535                                    |          | 9.772              | 1,132,607.66'       | 76,920.92'                               | 76,920.92'                 | 7.1'       |
| FM 1262 SH 15                                       |          |                    |                     |                                          |                            |            |
| 1336-01-011                                         |          |                    |                     |                                          |                            |            |
| AR 1336-1-11 REHABILITATE EXISTING ROADWAY          |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                         | 05-06-97 | WORK BEGAN-        | 05-20-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 05-22-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              | 100      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               | 3        | PERCENT TIME USED- | 3                   | *****                                    |                            |            |
| AMARILLO ROAD COMPANY                               |          |                    |                     |                                          |                            |            |
| CONTRACT 04973131                                   |          | TOTALS             | 1,132,607.66'       | 76,920.92'                               | 76,920.92'                 | 7.1'       |
| HANSFORD SHERMAN COUNTY LINE                        |          | 5.230              | 873,083.86'         | 28,172.64'                               | 917,167.03'                | 99.9'      |
| FM 1573 JCT. OF SH 15                               |          |                    |                     |                                          |                            |            |
| 1489-02-008                                         |          |                    |                     |                                          |                            |            |
| CD 1489-2-8 REHABILITATE EXISTING ROADWAY           |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                         | 08-13-96 | WORK BEGAN-        | 09-03-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 08-29-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              | 80       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               | 78       | PERCENT TIME USED- | 98                  | *****                                    |                            |            |
| AMARILLO ROAD COMPANY                               |          |                    |                     |                                          |                            |            |
| CONTRACT 07963091                                   |          | TOTALS             | 873,083.86'         | 28,172.64'                               | 917,167.03'                | 99.9'      |
| HARTLEY 0.7 KM SOUTH OF US 87                       |          | 22.432             | 670,017.15'         | .00'                                     | .00'                       | .0'        |
| US 385 SH 354 IN CHANNING                           |          |                    |                     |                                          |                            |            |
| 0041-02-010                                         |          |                    |                     |                                          |                            |            |
| CSR 41-2-10 REHABILITATE EXISTING ROADWAY           |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                         | 05-19-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              | 50       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| AMARILLO ROAD COMPANY                               |          |                    |                     |                                          |                            |            |
| CONTRACT 04973057                                   |          | TOTALS             | 873,116.30'         | .00'                                     | .00'                       | 0.0'       |
| HARTLEY SOUTH DALHART                               |          | 12.511             | 6,083,636.45'       | 185,749.34'                              | 1,836,295.95'              | 31.7'      |
| US 87 FM 998 IN HARTLEY                             |          |                    |                     |                                          |                            |            |
| 0041-01-027                                         |          |                    |                     |                                          |                            |            |
| NH 96(805)M WIDEN GRADING, STRUCTURES AND SURFACING |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                         | 01-02-97 | WORK BEGAN-        | 01-18-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 01-18-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              | 300      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               | 62       | PERCENT TIME USED- | 21                  | *****                                    |                            |            |
| J. LEE MILLIGAN, INC.                               |          |                    |                     |                                          |                            |            |
| CONTRACT 11963003                                   |          | TOTALS             | 6,083,636.45'       | 185,749.34'                              | 1,836,295.95'              | 31.7'      |
| HEMPHILL AT VARIOUS LOCATIONS IN GENE HOWE MMA      |          | .200               | 156,271.00'         | 109,866.07'                              | 121,570.07'                | 81.8'      |
| PW                                                  |          |                    |                     |                                          |                            |            |
| 0904-03-005                                         |          |                    |                     |                                          |                            |            |
| C 904-3-5 IMPROVE, PAVE AND MAINTAIN ACCESS ROADS   |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                         | 04-04-97 | WORK BEGAN-        | 04-23-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 04-20-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              | 35       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               | 20       | PERCENT TIME USED- | 57                  | *****                                    |                            |            |
| AMARILLO ROAD COMPANY                               |          |                    |                     |                                          |                            |            |
| CONTRACT 03973042                                   |          | TOTALS             | 156,271.00'         | 109,866.07'                              | 121,570.07'                | 81.8'      |

| * CONTRACT IDENTIFICATION AND INFORMATION       |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| HEMPHILL NORTH CITY LIMITS                      |  | 1.710    | 1,181,263.40      | .00                    | .00                      | .0       |
| US 83 SOUTH CITY LIMITS OF CANADIAN             |  |          |                   |                        |                          |          |
| 0030-06-040 MISCELLANEOUS WORK                  |  |          |                   |                        |                          |          |
| CPM 30-6-40                                     |  |          |                   |                        |                          |          |
| POTTER US 60                                    |  | 5.087    | 849,922.28        | .00                    | .00                      | .0       |
| FM 1912 0.17 KM SOUTH OF IH 40                  |  |          |                   |                        |                          |          |
| 1821-01-019 REHAB EXISTING ROADWAY              |  |          |                   |                        |                          |          |
| AR 1821-1-19                                    |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED- 00-00-00    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180 ADDL DAYS GRANTED- 0 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0    |  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                            |  |          |                   |                        |                          |          |
| CONTRACT 06973041                               |  | TOTALS   | 2,031,185.68      | .00                    | .00                      | 0.0      |
| HEMPHILL AT CANADIAN RIVER                      |  | 1.974    | 9,344,300.36      | 393,339.27             | 8,467,783.00             | 95.4     |
| US 83                                           |  |          |                   |                        |                          |          |
| 0030-05-052                                     |  |          |                   |                        |                          |          |
| BR 95(142) REPLACE BRIDGE                       |  |          |                   |                        |                          |          |
| WORK ORDER- 10-02-95 WORK BEGAN- 10-11-95       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED- 10-11-95    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 650 ADDL DAYS GRANTED- 0 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 369 PERCENT TIME USED- 57 |  |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                |  |          |                   |                        |                          |          |
| CONTRACT 08950120                               |  | TOTALS   | 9,344,300.36      | 393,339.27             | 8,467,783.00             | 95.4     |
| HUTCHINSON CARSON COUNTY LINE                   |  | 2.827    | 1,145,614.93      | 123,608.66             | 1,200,696.90             | 99.9     |
| SH 207 INTERSECTION OF MAIN STREET IN BORGER    |  |          |                   |                        |                          |          |
| 0356-01-087                                     |  |          |                   |                        |                          |          |
| CD 356-1-87 REHABILITATE EXISTING ROAD          |  |          |                   |                        |                          |          |
| WORK ORDER- 05-22-96 WORK BEGAN- 07-08-96       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED- 06-07-96    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100 ADDL DAYS GRANTED- 7 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 105 PERCENT TIME USED- 98 |  |          |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                       |  |          |                   |                        |                          |          |
| CONTRACT 04963027                               |  | TOTALS   | 1,145,614.93      | 123,608.66             | 1,200,696.90             | 99.9     |
| HUTCHINSON HANSFORD COUNTY LINE, S              |  | 15.746   | 2,152,332.17      | .00                    | .00                      | .0       |
| SH 136 JCT SH 207                               |  |          |                   |                        |                          |          |
| 0791-03-015                                     |  |          |                   |                        |                          |          |
| CSR 791-3-15 REHABILITATE EXISTING ROADWAY      |  |          |                   |                        |                          |          |
| WORK ORDER- 06-02-97 WORK BEGAN- 00-00-00       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED- 06-18-97    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135 ADDL DAYS GRANTED- 0 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0    |  |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                |  |          |                   |                        |                          |          |
| CONTRACT 04973039                               |  | TOTALS   | 2,152,332.17      | .00                    | .00                      | 0.0      |
| HUTCHINSON SP 119                               |  | 2.065    | 1,895,115.94      | .00                    | .00                      | .0       |
| SP 246 0.526 KM SOUTH OF SH 152                 |  |          |                   |                        |                          |          |
| 0356-09-016                                     |  |          |                   |                        |                          |          |
| STP 97(186)R FLEX BASE,GR, ACP, C&G, STRUCTURES |  |          |                   |                        |                          |          |
| WORK ORDER- 05-21-97 WORK BEGAN- 00-00-00       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED- 06-06-97    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 140 ADDL DAYS GRANTED- 0 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0    |  |          |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                       |  |          |                   |                        |                          |          |
| CONTRACT 04973105                               |  | TOTALS   | 1,895,115.94      | .00                    | .00                      | 0.0      |
| HUTCHINSON SOUTH CITY LIMITS OF STINNETT        |  | 14.331   | 2,682,344.96      | .00                    | .00                      | .0       |
| SH 207 NORTH CITY LIMITS OF BORGER              |  |          |                   |                        |                          |          |
| 0356-01-088                                     |  |          |                   |                        |                          |          |
| CSR 356-1-88 REHABILITATE EXISTING ROADWAY      |  |          |                   |                        |                          |          |
| WORK ORDER- 06-04-97 WORK BEGAN- 00-00-00       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED- 06-20-97    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135 ADDL DAYS GRANTED- 0 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0    |  |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                           |  |          |                   |                        |                          |          |
| CONTRACT 04973118                               |  | TOTALS   | 2,682,344.96      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |          |                    | * LENGTH | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------|----------|--------------------|----------|------------------------------------------|------------------------|--------------------------|----------|
| LIPSCOMB ETC OCHILTREE COUNTY LINE          |          |                    | 65.420   | 1,397,411.03'                            | 170,355.91'            | 234,702.44'              | 17.6'    |
| US 83 ETC HEMPHILL COUNTY LINE              |          |                    |          |                                          |                        |                          |          |
| 0030-04-015 ETC                             |          |                    |          |                                          |                        |                          |          |
| CPM 30-4-15                                 |          |                    |          |                                          |                        |                          |          |
| MICROSURFACING                              |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                 | 02-20-97 | WORK BEGAN-        | 04-30-97 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 04-30-97 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 72       | ADDL DAYS GRANTED- | 0        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                       | 4        | PERCENT TIME USED- | 6        |                                          |                        |                          |          |
| HIGHWAY CONTRACTORS, INC.                   |          |                    |          |                                          |                        |                          |          |
| CONTRACT 01973019                           |          |                    | TOTALS   | 1,397,411.03'                            | 170,355.91'            | 234,702.44'              | 17.6'    |
| MOORE EAST DUMAS CITY LIMITS                |          |                    | 6.710    | 1,321,387.49'                            | .00'                   | .00'                     | .0'      |
| SH 152 FM 1284                              |          |                    |          |                                          |                        |                          |          |
| 0557-01-022                                 |          |                    |          |                                          |                        |                          |          |
| CSR 557-1-22                                |          |                    |          |                                          |                        |                          |          |
| REHABILITATE EXISTING ROADWAY               |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                 | 06-04-97 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 06-20-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 85       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| J. LEE MILLIGAN, INC.                       |          |                    |          |                                          |                        |                          |          |
| CONTRACT 04973054                           |          |                    | TOTALS   | 1,321,387.49'                            | .00'                   | .00'                     | 0.0'     |
| MOORE POTTER C/L, NORTH                     |          |                    | 15.756   | 4,543,251.43'                            | 733,614.07'            | 2,108,351.43'            | 48.8'    |
| US 87 S. C. L. OF DUMAS                     |          |                    |          |                                          |                        |                          |          |
| 0066-05-053                                 |          |                    |          |                                          |                        |                          |          |
| STP 96(870)R                                |          |                    |          |                                          |                        |                          |          |
| SCAR, RESHAPE & RESHAPE BASE AND ACP        |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                 | 10-31-96 | WORK BEGAN-        | 12-31-96 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 11-16-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 162      | ADDL DAYS GRANTED- | 15       | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                       | 48       | PERCENT TIME USED- | 27       | *****                                    |                        |                          |          |
| J. LEE MILLIGAN, INC.                       |          |                    |          |                                          |                        |                          |          |
| CONTRACT 09963004                           |          |                    | TOTALS   | 4,543,251.43'                            | 733,614.07'            | 2,108,351.43'            | 48.8'    |
| OCHILTREE SH 70                             |          |                    | 23.257   | 2,009,296.13'                            | .00'                   | .00'                     | .0'      |
| FM 281 US 83                                |          |                    |          |                                          |                        |                          |          |
| 1885-03-009                                 |          |                    |          |                                          |                        |                          |          |
| AR 1885-3-9                                 |          |                    |          |                                          |                        |                          |          |
| REHABILITATE EXISTING ROADWAY               |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                 | 05-29-97 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 06-14-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 160      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| JORDAN PAVING CORPORATION                   |          |                    |          |                                          |                        |                          |          |
| CONTRACT 04973123                           |          |                    | TOTALS   | 2,009,296.13'                            | .00'                   | .00'                     | 0.0'     |
| OCHILTREE OKLAHOMA S/L                      |          |                    | 10.079   | 821,259.92'                              | .00'                   | .00'                     | .0'      |
| US 83 0.146 KM N OF PERRYTON CITY LIMITS    |          |                    |          |                                          |                        |                          |          |
| 0030-01-023                                 |          |                    |          |                                          |                        |                          |          |
| CD 30-1-23                                  |          |                    |          |                                          |                        |                          |          |
| ACP, STRUCTURES, MBGF & STRIPING            |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 68       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| AMARILLO ROAD COMPANY                       |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05973041                           |          |                    | TOTALS   | 1,096,652.64'                            | .00'                   | .00'                     | 0.0'     |
| OLDHAM 17.6 KM WEST OF US 385 IN VEGA, EAST |          |                    | 20.915   | 3,278,673.69'                            | 127,972.75'            | 127,972.75'              | 4.1'     |
| IH 40 US 385 IN VEGA (EASTBOUND ONLY)       |          |                    |          |                                          |                        |                          |          |
| 0090-03-046                                 |          |                    |          |                                          |                        |                          |          |
| IM 40-1(164)025                             |          |                    |          |                                          |                        |                          |          |
| UPGRADE TO STANDARDS FREEWAY                |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                 | 05-01-97 | WORK BEGAN-        | 05-27-97 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 05-17-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 145      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                       | 4        | PERCENT TIME USED- | 3        | *****                                    |                        |                          |          |
| DUININCK BROS, INC.                         |          |                    |          |                                          |                        |                          |          |
| CONTRACT 03973050                           |          |                    | TOTALS   | 3,278,673.69'                            | 127,972.75'            | 127,972.75'              | 4.1'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                      | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                      |                    |                   |                        |                          |          |
| OLDHAM                                    | NORTH CITY LIMITS OF VEGA, SOUTH     | 7.894              | 535,542.55        | 103,064.78             | 103,064.78               | 20.2     |
| US 385                                    | DEAF SMITH C/L                       |                    |                   |                        |                          |          |
| 0226-03-039                               |                                      |                    |                   |                        |                          |          |
| CSR 226-3-39                              | PLANING, 1 CST & ACP                 |                    |                   |                        |                          |          |
| DEAF SMITH                                | OLDHAM C/L                           | 1.612              | 95,334.30         | 109,913.00             | 109,913.00               | 99.9     |
| US 385                                    | 1.612 KM SOUTH                       |                    |                   |                        |                          |          |
| 0226-04-014                               |                                      |                    |                   |                        |                          |          |
| CPM 226-4-14                              | PLANING, 1 CST. & ACP                |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-01-97                             | WORK BEGAN-        | 05-17-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 05-17-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 5                                    | PERCENT TIME USED- | 11                |                        |                          |          |
| DUININCK BROS, INC.                       |                                      |                    |                   |                        |                          |          |
| CONTRACT 04973063                         |                                      | TOTALS             | 630,876.85        | 212,977.78             | 212,977.78               | 35.5     |
| *****                                     |                                      |                    |                   |                        |                          |          |
| OLDHAM                                    | 6.8 MI N OF VEGA                     | 2.376              | 1,858,778.85      | 239,492.65             | 805,120.06               | 45.5     |
| US 385                                    | NORTH 2.3 MI                         |                    |                   |                        |                          |          |
| 0226-03-042                               |                                      |                    |                   |                        |                          |          |
| STP 96(708)R                              | GRAD, STRS, BASE & SURF              |                    |                   |                        |                          |          |
| WORK ORDER-                               | 07-08-96                             | WORK BEGAN-        | 11-11-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 07-24-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 170                                  | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 58                                   | PERCENT TIME USED- | 34                |                        |                          |          |
| MOUNTAIN STATES CONSTRUCTORS, INC.        |                                      |                    |                   |                        |                          |          |
| CONTRACT 05963004                         |                                      | TOTALS             | 1,858,778.85      | 239,492.65             | 805,120.06               | 45.5     |
| *****                                     |                                      |                    |                   |                        |                          |          |
| OLDHAM                                    | 7.25 MILES EAST OF SH 214            | 8.060              | 7,912,285.30      | 99,100.53              | 7,654,139.44             | 99.9     |
| IH 40                                     | US 385 IN VEGA (NB LANES ONL         |                    |                   |                        |                          |          |
| 0090-03-043                               |                                      |                    |                   |                        |                          |          |
| IM 40-1(160)036                           | UPGRADE TO STANDARDS FREEMAY         |                    |                   |                        |                          |          |
| WORK ORDER-                               | 12-20-95                             | WORK BEGAN-        | 12-29-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 01-05-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 204                                  | ADDL DAYS GRANTED- | 32                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 260                                  | PERCENT TIME USED- | 110               |                        |                          |          |
| DUININCK BROS, INC.                       |                                      |                    |                   |                        |                          |          |
| CONTRACT 11950042                         |                                      | TOTALS             | 7,912,285.30      | 99,100.53              | 7,654,139.44             | 99.9     |
| *****                                     |                                      |                    |                   |                        |                          |          |
| OLDHAM                                    | 7.47 KM W OF SH 214                  | 19.143             | 2,834,399.73      | 553,792.40             | 1,992,029.05             | 74.0     |
| IH 40                                     | 11.66 KM E OF SH 214 (NB LANES ONLY) |                    |                   |                        |                          |          |
| 0090-03-042                               |                                      |                    |                   |                        |                          |          |
| IM 40-1(159)023                           | UPGRADE TO STANDARDS FREEMAY         |                    |                   |                        |                          |          |
| WORK ORDER-                               | 12-30-96                             | WORK BEGAN-        | 01-15-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 01-15-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 145                                  | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 52                                   | PERCENT TIME USED- | 36                |                        |                          |          |
| J. LEE MILLIGAN, INC.                     |                                      |                    |                   |                        |                          |          |
| CONTRACT 11963045                         |                                      | TOTALS             | 2,834,399.73      | 553,792.40             | 1,992,029.05             | 74.0     |
| *****                                     |                                      |                    |                   |                        |                          |          |
| OLDHAM                                    | ETC 8.851 KM W OF ADRIAN             | 712.751            | 3,118,963.46      | 57,070.64              | 490,040.27               | 16.5     |
| IH 40                                     | ETC 19.311 KM E OF ADRIAN (SFR)      |                    |                   |                        |                          |          |
| 0090-03-044                               | ETC                                  |                    |                   |                        |                          |          |
| CPM 90-3-44                               | SEAL COAT                            |                    |                   |                        |                          |          |
| WORK ORDER-                               | 01-07-97                             | WORK BEGAN-        | 02-27-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 02-27-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 72                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                    | PERCENT TIME USED- | 0                 |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |                                      |                    |                   |                        |                          |          |
| CONTRACT 12963005                         |                                      | TOTALS             | 3,118,963.46      | 57,070.64              | 490,040.27               | 16.5     |
| *****                                     |                                      |                    |                   |                        |                          |          |
| POTTER                                    | LOOP 335                             | 11.700             | 931,452.72        | 496,242.67             | 546,027.89               | 61.7     |
| US 60                                     | CARSON COUNTY LINE                   |                    |                   |                        |                          |          |
| 0169-02-059                               |                                      |                    |                   |                        |                          |          |
| CPM 169-2-59                              | ACP OVERLAY                          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 02-25-97                             | WORK BEGAN-        | 03-31-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 03-31-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 14                                   | PERCENT TIME USED- | 28                |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.          |                                      |                    |                   |                        |                          |          |
| CONTRACT 01973020                         |                                      | TOTALS             | 931,452.72        | 496,242.67             | 546,027.89               | 61.7     |
| *****                                     |                                      |                    |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION              |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| POTTER AT AT & SF RAILROAD                             |          | 1.103              | 4,441,242.06'     | 201,019.14'            | 3,524,959.55'            | 83.5'    |
| US 60                                                  |          |                    |                   |                        |                          |          |
| 0169-02-052                                            |          |                    |                   |                        |                          |          |
| STP 96(200)RGS GRADING, STRUCTURES & SURFACING FOR I/C |          |                    |                   |                        |                          |          |
| WORK ORDER-                                            | 04-24-96 | WORK BEGAN-        | 05-28-96          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 05-10-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 240      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 181      | PERCENT TIME USED- | 75                |                        |                          |          |
| GILVIN-TERRILL, INC.                                   |          |                    |                   |                        |                          |          |
| CONTRACT 02960051                                      |          | TOTALS             | 4,441,242.06'     | 201,019.14'            | 3,524,959.55'            | 83.5'    |
| POTTER VARIOUS HIGHWAYS DISTRICTWIDE                   |          | .001               | 280,465.67'       | .00'                   | .00'                     | .0'      |
| VA                                                     |          |                    |                   |                        |                          |          |
| 0904-00-043                                            |          |                    |                   |                        |                          |          |
| C 904-00-43 PAVEMENT MARKINGS                          |          |                    |                   |                        |                          |          |
| WORK ORDER-                                            | 04-04-97 | WORK BEGAN-        | 04-20-97          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 04-20-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 50       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 3        | PERCENT TIME USED- | 6                 |                        |                          |          |
| LECTRIC LITES COMPANY                                  |          |                    |                   |                        |                          |          |
| CONTRACT 03973060                                      |          | TOTALS             | 280,465.67'       | .00'                   | .00'                     | 0.0'     |
| POTTER 1.814 KM SW OF BELL STREET                      |          | 3.003              | 90,226.83'        | 7,339.80'              | 7,339.80'                | 8.5'     |
| BI 40-D                                                |          |                    |                   |                        |                          |          |
| 0090-06-035                                            |          |                    |                   |                        |                          |          |
| STP 97(185)UM REHABILITATE EXISTING ROADWAY            |          |                    |                   |                        |                          |          |
| WORK ORDER-                                            | 05-06-97 | WORK BEGAN-        | 05-27-97          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 05-22-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 35       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 1        | PERCENT TIME USED- | 3                 |                        |                          |          |
| HOLMES CONSTRUCTION CO., INC.                          |          |                    |                   |                        |                          |          |
| CONTRACT 04973035                                      |          | TOTALS             | 90,226.83'        | 7,339.80'              | 7,339.80'                | 8.5'     |
| POTTER IH 40 M OF AMARILLO                             |          | 4.023              | 3,796,283.00'     | .00'                   | 3,977,217.07'            | 99.9'    |
| LP 335                                                 |          |                    |                   |                        |                          |          |
| 2635-04-005                                            |          |                    |                   |                        |                          |          |
| DB 96(699) GR, BASE, LIME TR. SUBGR, ACP, STR.         |          |                    |                   |                        |                          |          |
| WORK ORDER-                                            | 06-27-96 | WORK BEGAN-        | 07-12-96          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 07-13-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 238      | ADDL DAYS GRANTED- | 10                |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 144      | PERCENT TIME USED- | 58                |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                       |          |                    |                   |                        |                          |          |
| CONTRACT 05963061                                      |          | TOTALS             | 3,796,283.00'     | .00'                   | 3,977,217.07'            | 99.9'    |
| POTTER MOORE COUNTY LINE, SOUTH                        |          | 28.051             | 4,330,090.45'     | .00'                   | .00'                     | .0'      |
| US 87                                                  |          |                    |                   |                        |                          |          |
| 0041-05-040                                            |          |                    |                   |                        |                          |          |
| CSR 41-5-40 REHABILITATE EXISTING ROADWAY              |          |                    |                   |                        |                          |          |
| WORK ORDER-                                            | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 170      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| AMARILLO ROAD COMPANY                                  |          |                    |                   |                        |                          |          |
| CONTRACT 05973004                                      |          | TOTALS             | 4,330,090.45'     | .00'                   | .00'                     | 0.0'     |
| POTTER 0.184 KM SOUTH OF 11TH AVENUE                   |          | .302               | 415,356.66'       | .00'                   | .00'                     | .0'      |
| US 60                                                  |          |                    |                   |                        |                          |          |
| 0168-10-062                                            |          |                    |                   |                        |                          |          |
| CPM 168-10-62 REMOV EXIST PAV STR, CONC PAV, STRS, ETC |          |                    |                   |                        |                          |          |
| WORK ORDER-                                            | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 65       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| HOLMES CONSTRUCTION CO., INC.                          |          |                    |                   |                        |                          |          |
| CONTRACT 05973053                                      |          | TOTALS             | 415,356.66'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION                       |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-----------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|-----------|
| POTTER IH 40                                                    |          |                    |          | 9.987    | 1,729,219.31      | .00                    | .00                      | .0        |
| FM 1258 1.009 KM SOUTH                                          |          |                    |          |          |                   |                        |                          |           |
| 2493-01-003 AR 2493-1-3 UPGRADE NON FREEMAY                     |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                     | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                            |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                          | 140      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| GILVIN-TERRILL, INC.                                            |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 05973104                                               |          |                    |          | TOTALS   | 1,729,219.31      | .00                    | .00                      | 0.0       |
| POTTER IH 40 JUNCTION                                           |          |                    |          | 7.041    | 386,970.00        | .00                    | .00                      | .0        |
| US 287 CARSON COUNTY LINE                                       |          |                    |          |          |                   |                        |                          |           |
| 0042-01-026 CPM 42-1-26 ACP OVERLAY                             |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                     | 06-04-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                            |          | TIME COMPUTED-     | 06-20-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                          | 35       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| DUININCK BROS, INC.                                             |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 05973120                                               |          |                    |          | TOTALS   | 386,970.00        | .00                    | .00                      | 0.0       |
| POTTER AMARILLO CREEK, SOUTH                                    |          |                    |          | 14.686   | 3,269,471.65      | .00                    | .00                      | .0        |
| US 87 0.228 KM SOUTH LOOP 335                                   |          |                    |          |          |                   |                        |                          |           |
| 0041-07-083 NH 97(423) RECY BASE,CEM TR BS,1 CST,ACP,STR & STRP |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                     | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                            |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                          | 135      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| HOLMES CONSTRUCTION CO., INC.                                   |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 06973083                                               |          |                    |          | TOTALS   | 3,269,471.65      | .00                    | .00                      | 0.0       |
| POTTER VARIOUS LOCATIONS IN POTTER AND                          |          |                    |          | .001     | 221,355.25        | 73,935.65              | 134,844.82               | 64.1      |
| VA OLDHAM COUNTIES                                              |          |                    |          |          |                   |                        |                          |           |
| 0904-00-040 CD 904-00-40 INTERCHANGE ILLUMINATION               |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                     | 02-28-97 | WORK BEGAN-        | 03-24-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                            |          | TIME COMPUTED-     | 02-08-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                          | 80       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                           | 50       | PERCENT TIME USED- | 63       |          |                   |                        |                          |           |
| SIG-OP SYSTEMS, INC.                                            |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 09963048                                               |          |                    |          | TOTALS   | 221,355.25        | 73,935.65              | 134,844.82               | 64.1      |
| POTTER 3.41 MILES NORTH OF IH40, NORTH & EAST                   |          |                    |          | 1.527    | 1,616,456.48      | 430,825.84             | 1,580,815.54             | 99.9      |
| LP 335 0.66 MILE WEST OF FM1719                                 |          |                    |          |          |                   |                        |                          |           |
| 2635-04-006 STP 97(11)UM GR., BASE, ACP., STR., AND STRIPING    |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                     | 11-14-96 | WORK BEGAN-        | 11-18-96 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                            |          | TIME COMPUTED-     | 11-30-96 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                          | 180      | ADDL DAYS GRANTED- | 14       |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                           | 95       | PERCENT TIME USED- | 49       |          |                   |                        |                          |           |
| GILBERT TEXAS CONSTRUCTION CORP.                                |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 10963007                                               |          |                    |          | TOTALS   | 1,616,456.48      | 430,825.84             | 1,580,815.54             | 99.9      |
| POTTER VARIOUS LOCATIONS IN AMARILLO DISTRICT                   |          |                    |          | .001     | 539,491.51        | 173,869.98             | 843,452.29               | 99.9      |
| VA                                                              |          |                    |          |          |                   |                        |                          |           |
| 0904-00-037 CD 904-00-37 UPDATE MBGF                            |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                     | 11-18-96 | WORK BEGAN-        | 11-29-96 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                            |          | TIME COMPUTED-     | 12-04-96 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                          | 85       | ADDL DAYS GRANTED- | 60       |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                           | 75       | PERCENT TIME USED- | 52       |          |                   |                        |                          |           |
| LANGE CONSTRUCTION COMPANY                                      |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 10963029                                               |          |                    |          | TOTALS   | 539,491.51        | 173,869.98             | 843,452.29               | 99.9      |

| * CONTRACT IDENTIFICATION AND INFORMATION  |          | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|--------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|-------------|
| POTTER GEORGIA ST                          |          | .772               | 707,463.05'       | 183,368.04'            | 219,858.82'              | 32.7'       |
| LP 279 BELLVIEW ST IN AMARILLO             |          |                    |                   |                        |                          |             |
| 0090-05-080                                |          |                    |                   |                        |                          |             |
| STP 95(88)TE TRANSPORTATION ENHANCEMENT    |          |                    |                   |                        |                          |             |
| WORK ORDER-                                | 02-19-97 | WORK BEGAN-        | 04-21-97          |                        |                          |             |
| DATE WORK COMPLETED-                       |          | TIME COMPUTED-     | 03-07-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                     | 102      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                      | 19       | PERCENT TIME USED- | 19                |                        |                          |             |
| GILBERT TEXAS CONSTRUCTION CORP.           |          |                    |                   |                        |                          |             |
| CONTRACT 12963045                          |          | TOTALS             | 707,463.05'       | 183,368.04'            | 219,858.82'              | 32.7'       |
| RANDALL SOUTH FRTG. ROAD AT IH 27          |          | 1.928              | 212,955.80'       | 42,664.08'             | 42,664.08'               | 21.0'       |
| FM 1541 SOUTH OF 48TH AVENUE IN AMARILLO   |          |                    |                   |                        |                          |             |
| 1480-02-022                                |          |                    |                   |                        |                          |             |
| AR 1480-2-22 REHABILITATE EXISTING ROADWAY |          |                    |                   |                        |                          |             |
| WORK ORDER-                                | 04-17-97 | WORK BEGAN-        | 05-27-97          |                        |                          |             |
| DATE WORK COMPLETED-                       |          | TIME COMPUTED-     | 05-03-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                     | 35       | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                      | 0        | PERCENT TIME USED- | 0                 |                        |                          |             |
| L. A. FULLER & SONS CONSTRUCTION, INC.     |          |                    |                   |                        |                          |             |
| CONTRACT 03973100                          |          | TOTALS             | 212,955.80'       | 42,664.08'             | 42,664.08'               | 21.0'       |
| RANDALL IN CANYON AT US 87 INTERCHANGE     |          | .200               | 36,242.00'        | 525.35'                | 17,093.35'               | 49.6'       |
| US 60                                      |          |                    |                   |                        |                          |             |
| 0168-08-054                                |          |                    |                   |                        |                          |             |
| CL 168-8-54 LANDSCAPE ESTABLISHMENT        |          |                    |                   |                        |                          |             |
| WORK ORDER-                                | 06-16-95 | WORK BEGAN-        | 08-31-95          |                        |                          |             |
| DATE WORK COMPLETED-                       |          | TIME COMPUTED-     | 07-02-95          |                        |                          |             |
| CONTRACT WORKING DAYS-                     | 720      | ADDL DAYS GRANTED- | 198               |                        |                          |             |
| WORKING DAYS CHARGED-                      | 537      | PERCENT TIME USED- | 58                |                        |                          |             |
| C.B.S. CONTRACTORS                         |          |                    |                   |                        |                          |             |
| CONTRACT 05950073                          |          | TOTALS             | 36,242.00'        | 525.35'                | 17,093.35'               | 49.6'       |
| DISTRICT CONTRACT AMOUNT                   |          |                    |                   |                        | 96,315,883.84            |             |
| DISTRICT ESTIMATES THIS MONTH              |          |                    |                   |                        | 5,657,681.89             |             |
| DISTRICT TOTAL ESTIMATES PAID TO DATE      |          |                    |                   |                        | 39,770,421.12            |             |



| * CONTRACT IDENTIFICATION AND INFORMATION * |                                       | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---------------------------------------------|---------------------------------------|--------------------|---------------------|--------------------------|----------------------------|------------|
| *****                                       |                                       |                    |                     |                          |                            |            |
| BAILEY                                      | 4.4 MILES WEST OF SH 214              | .473               | 121,500.36'         | .00'                     | 10,839.63'                 | 9.3'       |
| FM 54                                       | 4.0 MILES WEST OF SH 214              |                    |                     |                          |                            |            |
| 0563-01-009                                 |                                       |                    |                     |                          |                            |            |
| CSR 563-1-9                                 | GR, STR, FLEX BS & 2-CST              |                    |                     |                          |                            |            |
| *****                                       |                                       |                    |                     |                          |                            |            |
| BAILEY                                      | FM 298, SOUTH                         | 9.013              | 1,931,536.43'       | 49,444.84'               | 1,420,290.87'              | 77.4'      |
| FM 1731                                     | FM 54                                 |                    |                     |                          |                            |            |
| 0968-05-003                                 |                                       |                    |                     |                          |                            |            |
| A 968-5-3                                   | RECONSTRUCT GR, STR, FLEX BS, 2 CST   |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 00-00-00                              | WORK BEGAN-        | 06-10-96            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 06-10-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 201                                   | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 159                                   | PERCENT TIME USED- | 79                  |                          |                            |            |
| LIPHAM CONSTRUCTION CO., INC.               |                                       |                    |                     |                          |                            |            |
| CONTRACT 04963010                           |                                       | TOTALS             | 2,053,036.79'       | 49,444.84'               | 1,431,130.50'              | 73.3'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| BAILEY                                      | FM 298, SOUTH                         | 14.636             | 4,213,015.95'       | 210,860.12'              | 3,563,930.49'              | 89.0'      |
| SH 214                                      | COCHRAN COUNTY LINE                   |                    |                     |                          |                            |            |
| 0461-02-016                                 |                                       |                    |                     |                          |                            |            |
| STP 95(296)R                                | SALV BASE, STRS & TWO CRSE SURF TREAT |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 10-24-95                              | WORK BEGAN-        | 01-02-96            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 11-09-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 248                                   | ADDL DAYS GRANTED- | 35                  |                          |                            |            |
| WORKING DAYS CHARGED-                       | 276                                   | PERCENT TIME USED- | 98                  |                          |                            |            |
| GILVIN-TERRILL, INC.                        |                                       |                    |                     |                          |                            |            |
| CONTRACT 09950050                           |                                       | TOTALS             | 4,213,015.95'       | 210,860.12'              | 3,563,930.49'              | 89.0'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| CASTRO                                      | ETC U.S. 385                          | 200.461            | 3,010,449.50'       | .00'                     | 515,071.18'                | 18.0'      |
| SH 86                                       | ETC SWISHER COUNTY LINE               |                    |                     |                          |                            |            |
| 0302-03-029                                 | ETC                                   |                    |                     |                          |                            |            |
| CPM 302-3-29                                | SEAL COAT                             |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 02-24-97                              | WORK BEGAN-        | 03-17-97            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 05-15-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 60                                    | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 2                                     | PERCENT TIME USED- | 3                   |                          |                            |            |
| CSS, INC.                                   |                                       |                    |                     |                          |                            |            |
| CONTRACT 01973048                           |                                       | TOTALS             | 3,010,449.50'       | .00'                     | 515,071.18'                | 18.0'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| CASTRO                                      | 1.0 MILE WEST OF HART                 | 15.782             | 4,721,484.23'       | 149,943.61'              | 4,595,241.03'              | 99.9'      |
| SH 194                                      | CASTRO CO LINE                        |                    |                     |                          |                            |            |
| 0439-02-015                                 |                                       |                    |                     |                          |                            |            |
| CSR 439-2-15                                | GR, SALV, FLEX BASE, 2 CST            |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 09-15-95                              | WORK BEGAN-        | 10-16-95            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 10-01-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 330                                   | ADDL DAYS GRANTED- | 33                  |                          |                            |            |
| WORKING DAYS CHARGED-                       | 301                                   | PERCENT TIME USED- | 83                  |                          |                            |            |
| AMARILLO ROAD COMPANY                       |                                       |                    |                     |                          |                            |            |
| CONTRACT 08950128                           |                                       | TOTALS             | 4,721,484.23'       | 149,943.61'              | 4,595,241.03'              | 99.9'      |
| *****                                       |                                       |                    |                     |                          |                            |            |
| COCHRAN                                     | 1.7 KM SOUTH OF S.H. 125, SOUTH       | 24.936             | 4,590,465.04'       | .00'                     | .00'                       | .0'        |
| SH 214                                      | THE YOAKUM COUNTY LINE                |                    |                     |                          |                            |            |
| 0461-04-017                                 |                                       |                    |                     |                          |                            |            |
| STP 97(414)R                                | GR, BS, STRS & ACP                    |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 00-00-00                              | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 00-00-00            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 392                                   | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 0                                     | PERCENT TIME USED- | 0                   |                          |                            |            |
| LIPHAM CONSTRUCTION CO., INC.               |                                       |                    |                     |                          |                            |            |
| CONTRACT 06973073                           |                                       | TOTALS             | 4,590,465.04'       | .00'                     | .00'                       | 0.0'       |
| *****                                       |                                       |                    |                     |                          |                            |            |
| COCHRAN                                     | SH 114                                | 4.762              | 1,114,077.64'       | .00'                     | 944,873.03'                | 93.1'      |
| FM 3304                                     | FM 1169                               |                    |                     |                          |                            |            |
| 3500-02-002                                 |                                       |                    |                     |                          |                            |            |
| CSR 3500-2-2                                | GR, STRS, BASE, & 2-CST               |                    |                     |                          |                            |            |
| WORK ORDER-                                 | 10-04-95                              | WORK BEGAN-        | 03-01-96            |                          |                            |            |
| DATE WORK COMPLETED-                        |                                       | TIME COMPUTED-     | 03-01-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 108                                   | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                       | 148                                   | PERCENT TIME USED- | 137                 |                          |                            |            |
| KEYSTONE CONSTRUCTION INC.                  |                                       |                    |                     |                          |                            |            |
| CONTRACT 08950087                           |                                       | TOTALS             | 1,114,077.64'       | .00'                     | 944,873.03'                | 93.1'      |
| *****                                       |                                       |                    |                     |                          |                            |            |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION          |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|----------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| DAWSON US 180                                      |          | 16.276             | 1,497,283.81        | .00                                      | .00                        | .0         |
| FM 829 SH 349                                      |          |                    |                     |                                          |                            |            |
| 1255-03-006                                        |          |                    |                     |                                          |                            |            |
| CD 1255-3-6 RAISE GR, 2 CST, REPL STR              |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                             | 110      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.           |          |                    |                     |                                          |                            |            |
| CONTRACT 06973105                                  |          | TOTALS             | 1,497,283.81        | .00                                      | .00                        | 0.0        |
| DAWSON SH 349, WEST                                |          | 11.382             | 1,867,369.95        | 121,703.30                               | 1,689,312.75               | 95.9       |
| SH 115 MARTIN COUNTY LINE                          |          |                    |                     |                                          |                            |            |
| 0354-07-006                                        |          |                    |                     |                                          |                            |            |
| STP 96(7)R RECONSTRUCT GR, BASE, STRS AND TWO CRSE |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                        | 01-04-96 | WORK BEGAN-        | 01-22-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 01-20-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                             | 160      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                              | 173      | PERCENT TIME USED- | 108                 | *****                                    |                            |            |
| LIPHAM CONSTRUCTION CO., INC.                      |          |                    |                     |                                          |                            |            |
| CONTRACT 11950059                                  |          | TOTALS             | 1,867,369.95        | 121,703.30                               | 1,689,312.75               | 95.9       |
| GARZA SP 575 (IN POST)                             |          | 24.147             | 1,680,387.45        | .00                                      | .00                        | .0         |
| SH 207 3.434 KM N OF FM 211                        |          |                    |                     |                                          |                            |            |
| 0453-05-010                                        |          |                    |                     |                                          |                            |            |
| CSR 453-5-10 RECYCLE BASE, STR, 2-CST              |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                        | 06-05-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 06-21-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                             | 150      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| LIPHAM CONSTRUCTION CO., INC.                      |          |                    |                     |                                          |                            |            |
| CONTRACT 04973124                                  |          | TOTALS             | 1,680,387.45        | .00                                      | .00                        | 0.0        |
| GARZA POST CITY LIMITS                             |          | 14.039             | 17,152,597.09       | .00                                      | .00                        | .0         |
| US 84 JUSTICEBURG                                  |          |                    |                     |                                          |                            |            |
| 0053-05-043                                        |          |                    |                     |                                          |                            |            |
| STP 97(260)R SALV, GR, BASE, ACP & SET             |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                             | 567      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| AMARILLO ROAD COMPANY                              |          |                    |                     |                                          |                            |            |
| CONTRACT 05973065                                  |          | TOTALS             | 17,152,597.09       | .00                                      | .00                        | 0.0        |
| GARZA SCURRY COUNTY LINE                           |          | 9.186              | 10,245,989.25       | 20,123.62                                | 10,820,029.06              | 99.9       |
| US 84 JUSTICEBURG                                  |          |                    |                     |                                          |                            |            |
| 0053-06-023                                        |          |                    |                     |                                          |                            |            |
| CSR 53-6-23 SALV, GR, BASE, ACP, S.E.T.            |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                        | 11-01-95 | WORK BEGAN-        | 11-17-95            | *****                                    |                            |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 11-17-95            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                             | 612      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                              | 457      | PERCENT TIME USED- | 75                  | *****                                    |                            |            |
| GILBERT TEXAS CONSTRUCTION CORP.                   |          |                    |                     |                                          |                            |            |
| CONTRACT 09950003                                  |          | TOTALS             | 10,245,989.25       | 20,123.62                                | 10,820,029.06              | 99.9       |
| HALE AT BUSINESS I-27 (SOUTH)                      |          | .250               | 152,745.00          | 67,666.03                                | 134,918.90                 | 92.9       |
| IH 27 INTERCHANGE                                  |          |                    |                     |                                          |                            |            |
| 0067-05-038                                        |          |                    |                     |                                          |                            |            |
| CL 67-5-38 LANDSCAPE DEVELOPMENT                   |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                        | 02-19-97 | WORK BEGAN-        | 03-03-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 03-07-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                             | 40       | ADDL DAYS GRANTED- | 10                  | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                              | 31       | PERCENT TIME USED- | 62                  | *****                                    |                            |            |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                 |          |                    |                     |                                          |                            |            |
| CONTRACT 01973056                                  |          | TOTALS             | 152,745.00          | 67,666.03                                | 134,918.90                 | 92.9       |

| CONTRACT IDENTIFICATION AND INFORMATION |                                                      |                    | LENGTH   | CONTRACT AMOUNT                            | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|-----------------------------------------|------------------------------------------------------|--------------------|----------|--------------------------------------------|----------------------|------------------------|--------|
| HALE                                    |                                                      |                    | .060     | 193,748.30'                                | .00'                 | .00'                   | .0'    |
| IM 27                                   | 30 M SOUTH OF US 70 CENTERLINE                       |                    |          |                                            |                      |                        |        |
| 0067-04-035                             | 30 M NORTH OF US 70 CENTERLINE                       |                    |          |                                            |                      |                        |        |
| IM 27-7(59)350                          | REPLACE RIPRAP, SIDEWALK, WHEELCHAIR RMP             |                    |          |                                            |                      |                        |        |
| WORK ORDER-                             | 00-00-00                                             | WORK BEGAN-        | 00-00-00 | *****                                      |                      |                        |        |
| DATE WORK COMPLETED-                    |                                                      | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 59                                                   | ADDL DAYS GRANTED- | 0        | TIME OF THIS RUN                           |                      |                        |        |
| WORKING DAYS CHARGED-                   | 0                                                    | PERCENT TIME USED- | 0        | *****                                      |                      |                        |        |
| S T E INC.                              |                                                      |                    |          |                                            |                      |                        |        |
| CONTRACT 05973091                       |                                                      |                    | TOTALS   | 193,748.30'                                | .00'                 | .00'                   | 0.0'   |
| HALE                                    |                                                      |                    | 11.431   | 2,043,405.07'                              | 96,951.61'           | 1,869,608.35'          | 96.3'  |
| FM 788                                  | FM 400                                               |                    |          |                                            |                      |                        |        |
| 0800-05-020                             | FLOYD CO LINE                                        |                    |          |                                            |                      |                        |        |
| CSR 800-5-20                            | GR, STRS, BASE & SURF                                |                    |          |                                            |                      |                        |        |
| WORK ORDER-                             | 00-00-00                                             | WORK BEGAN-        | 10-12-95 | *****                                      |                      |                        |        |
| DATE WORK COMPLETED-                    |                                                      | TIME COMPUTED-     | 10-07-95 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 237                                                  | ADDL DAYS GRANTED- | 30       | TIME OF THIS RUN                           |                      |                        |        |
| WORKING DAYS CHARGED-                   | 247                                                  | PERCENT TIME USED- | 93       | *****                                      |                      |                        |        |
| JORDAN PAVING CORPORATION               |                                                      |                    |          |                                            |                      |                        |        |
| CONTRACT 08950225                       |                                                      |                    | TOTALS   | 2,043,405.07'                              | 96,951.61'           | 1,869,608.35'          | 96.3'  |
| HALE                                    |                                                      |                    | 13.618   | 2,577,295.09'                              | 72,644.60'           | 1,097,948.87'          | 44.8'  |
| FM 179                                  | US 70                                                |                    |          |                                            |                      |                        |        |
| 0880-01-015                             | FM 37 EAST IN COTTON CENTER                          |                    |          |                                            |                      |                        |        |
| CD 880-1-15                             | MDN TO 30', GR, STRS, 2-CRSE, SALV BASE              |                    |          |                                            |                      |                        |        |
| WORK ORDER-                             | 11-14-96                                             | WORK BEGAN-        | 12-02-96 | *****                                      |                      |                        |        |
| DATE WORK COMPLETED-                    |                                                      | TIME COMPUTED-     | 11-30-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 197                                                  | ADDL DAYS GRANTED- | 0        | TIME OF THIS RUN                           |                      |                        |        |
| WORKING DAYS CHARGED-                   | 91                                                   | PERCENT TIME USED- | 46       | *****                                      |                      |                        |        |
| JORDAN PAVING CORPORATION               |                                                      |                    |          |                                            |                      |                        |        |
| CONTRACT 10963009                       |                                                      |                    | TOTALS   | 2,577,295.09'                              | 72,644.60'           | 1,097,948.87'          | 44.8'  |
| HOCKLEY ETC                             |                                                      |                    | 47.343   | 3,154,503.09'                              | 129,927.03'          | 129,927.03'            | 4.3'   |
| FM 41                                   | FM 303                                               |                    |          |                                            |                      |                        |        |
| 0645-05-009                             | 385, ETC.                                            |                    |          |                                            |                      |                        |        |
| CSR 645-5-9                             | REHABILITATION OF EXISTING ROAD                      |                    |          |                                            |                      |                        |        |
| WORK ORDER-                             | 05-06-97                                             | WORK BEGAN-        | 06-04-97 | *****                                      |                      |                        |        |
| DATE WORK COMPLETED-                    |                                                      | TIME COMPUTED-     | 05-22-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 306                                                  | ADDL DAYS GRANTED- | 0        | TIME OF THIS RUN                           |                      |                        |        |
| WORKING DAYS CHARGED-                   | 3                                                    | PERCENT TIME USED- | 1        | *****                                      |                      |                        |        |
| AMARILLO ROAD COMPANY                   |                                                      |                    |          |                                            |                      |                        |        |
| CONTRACT 04973085                       |                                                      |                    | TOTALS   | 3,154,503.09'                              | 129,927.03'          | 129,927.03'            | 4.3'   |
| HOCKLEY                                 |                                                      |                    | .001     | 63,460.90'                                 | 1,884.28'            | 61,553.26'             | 98.9'  |
| SH 114                                  | INTERSECTION OF S.H. 114 AND ALAMO ROAD IN LEVELLAND |                    |          |                                            |                      |                        |        |
| 0130-04-027                             | INSTALL TRAFFIC SIGNALS                              |                    |          |                                            |                      |                        |        |
| C 130-4-27                              |                                                      |                    |          |                                            |                      |                        |        |
| WORK ORDER-                             | 01-09-97                                             | WORK BEGAN-        | 03-11-97 | *****                                      |                      |                        |        |
| DATE WORK COMPLETED-                    |                                                      | TIME COMPUTED-     | 03-11-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 30                                                   | ADDL DAYS GRANTED- | 0        | TIME OF THIS RUN                           |                      |                        |        |
| WORKING DAYS CHARGED-                   | 17                                                   | PERCENT TIME USED- | 57       | *****                                      |                      |                        |        |
| ARTEX ELECTRIC COMPANY                  |                                                      |                    |          |                                            |                      |                        |        |
| CONTRACT 12963038                       |                                                      |                    | TOTALS   | 63,460.90'                                 | 1,884.28'            | 61,553.26'             | 98.9'  |
| LAMB                                    |                                                      |                    | 8.291    | 1,323,806.05'                              | 77,628.08'           | 967,171.62'            | 76.9'  |
| FM 1072                                 | FM 37 AT FIELDTON, S                                 |                    |          |                                            |                      |                        |        |
| 1252-01-010                             | FM 54                                                |                    |          |                                            |                      |                        |        |
| STP 96(700)R                            | GR, STRS, FLEX BASE & SURF TREAT                     |                    |          |                                            |                      |                        |        |
| WORK ORDER-                             | 07-19-96                                             | WORK BEGAN-        | 08-01-96 | *****                                      |                      |                        |        |
| DATE WORK COMPLETED-                    |                                                      | TIME COMPUTED-     | 08-01-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 132                                                  | ADDL DAYS GRANTED- | 10       | TIME OF THIS RUN                           |                      |                        |        |
| WORKING DAYS CHARGED-                   | 104                                                  | PERCENT TIME USED- | 73       | *****                                      |                      |                        |        |
| JORDAN PAVING CORPORATION               |                                                      |                    |          |                                            |                      |                        |        |
| CONTRACT 05963010                       |                                                      |                    | TOTALS   | 1,323,806.05'                              | 77,628.08'           | 967,171.62'            | 76.9'  |

| * CONTRACT IDENTIFICATION AND INFORMATION *                                                                                  |          |                    | * LENGTH * | * CONTRACT AMOUNT *                        | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|------------|--------------------------------------------|--------------------------|----------------------------|------------|
| LAMB<br>US 84<br>0052-04-037<br>NH 96(765)R<br>WEST CITY LIMITS OF SUDAN<br>FM 37 IN AMHERST                                 |          |                    | 19.842     | 7,751,795.72'                              | 102,591.06'              | 1,226,872.65'              | 16.6'      |
| SALV, GR, BASE, ACP, & STRS                                                                                                  |          |                    |            |                                            |                          |                            |            |
| WORK ORDER-                                                                                                                  | 11-26-96 | WORK BEGAN-        | 01-13-97   |                                            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                         |          | TIME COMPUTED-     | 12-12-96   |                                            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                       | 490      | ADDL DAYS GRANTED- | 0          |                                            |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                        | 68       | PERCENT TIME USED- | 14         |                                            |                          |                            |            |
| JORDAN PAVING CORPORATION                                                                                                    |          |                    |            |                                            |                          |                            |            |
| CONTRACT 10963035                                                                                                            |          |                    | TOTALS     | 7,751,795.72'                              | 102,591.06'              | 1,226,872.65'              | 16.6'      |
| LUBBOCK<br>CS<br>0905-06-028<br>STP 95(49)UM<br>ON FRANKFORD AVE, FROM US 62/82<br>SPUR 327                                  |          |                    | 1.684      | 2,310,041.76'                              | 91,188.84'               | 233,437.49'                | 10.6'      |
| MHN, GR, BASE, ACP & C&G                                                                                                     |          |                    |            |                                            |                          |                            |            |
| WORK ORDER-                                                                                                                  | 03-20-97 | WORK BEGAN-        | 04-15-97   |                                            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                         |          | TIME COMPUTED-     | 04-05-97   |                                            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                       | 141      | ADDL DAYS GRANTED- | 0          |                                            |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                        | 20       | PERCENT TIME USED- | 14         |                                            |                          |                            |            |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.                                                                                     |          |                    |            |                                            |                          |                            |            |
| CONTRACT 02973044                                                                                                            |          |                    | TOTALS     | 2,310,041.76'                              | 91,188.84'               | 233,437.49'                | 10.6'      |
| LUBBOCK<br>US 62<br>0380-01-057<br>NH 97(308)<br>H OF MCPHERSON<br>E OF ALCOVE                                               |          |                    | 1.174      | 6,194,648.68'                              | .00'                     | .00'                       | .0'        |
| GR, BASE, STR, ASB, ACP, OVERPASS                                                                                            |          |                    |            |                                            |                          |                            |            |
| WORK ORDER-                                                                                                                  | 00-00-00 | WORK BEGAN-        | 00-00-00   | *****                                      |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                         |          | TIME COMPUTED-     | 00-00-00   | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                       | 279      | ADDL DAYS GRANTED- | 0          | * TIME OF THIS RUN * *                     |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                        | 0        | PERCENT TIME USED- | 0          | *****                                      |                          |                            |            |
| J. D. ABRAMS, INC.                                                                                                           |          |                    |            |                                            |                          |                            |            |
| CONTRACT 05973005                                                                                                            |          |                    | TOTALS     | 6,194,648.68'                              | .00'                     | .00'                       | 0.0'       |
| LUBBOCK<br>US 62<br>0380-01-068<br>STP 97(400)HES<br>INTERSECTION OF US 62/82 WITH<br>UPLAND AVE IN LUBBOCK                  |          |                    | 1.036      | 165,844.34'                                | .00'                     | .00'                       | .0'        |
| INSTALLATION OF TRAFFIC SIGNALS                                                                                              |          |                    |            |                                            |                          |                            |            |
| WORK ORDER-                                                                                                                  | 00-00-00 | WORK BEGAN-        | 00-00-00   | *****                                      |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                         |          | TIME COMPUTED-     | 00-00-00   | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                       | 50       | ADDL DAYS GRANTED- | 0          | * TIME OF THIS RUN * *                     |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                        | 0        | PERCENT TIME USED- | 0          | *****                                      |                          |                            |            |
| ARTEX ELECTRIC COMPANY                                                                                                       |          |                    |            |                                            |                          |                            |            |
| CONTRACT 06973013                                                                                                            |          |                    | TOTALS     | 165,844.34'                                | .00'                     | .00'                       | 0.0'       |
| LUBBOCK<br>FM 3523<br>3587-01-003<br>CSR 3587-1-3<br>AT CULVERT STRUCTURE NUMBER 9<br>APPROX. 427 M E OF LK RANSOM CANYON RD |          |                    | .176       | 109,589.17'                                | .00'                     | .00'                       | .0'        |
| REMOVE AND REPLACE STRUCTURE                                                                                                 |          |                    |            |                                            |                          |                            |            |
| WORK ORDER-                                                                                                                  | 00-00-00 | WORK BEGAN-        | 00-00-00   | *****                                      |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                         |          | TIME COMPUTED-     | 00-00-00   | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                       | 28       | ADDL DAYS GRANTED- | 0          | * TIME OF THIS RUN * *                     |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                        | 0        | PERCENT TIME USED- | 0          | *****                                      |                          |                            |            |
| CRAZE CONSTRUCTION, INC.                                                                                                     |          |                    |            |                                            |                          |                            |            |
| CONTRACT 06973128                                                                                                            |          |                    | TOTALS     | 109,589.17'                                | .00'                     | .00'                       | 0.0'       |
| LUBBOCK<br>US 84<br>0052-07-053<br>C 52-7-53<br>INTERSECTION OF U.S. 84<br>AND F.M. 2528                                     |          |                    | .100       | 98,049.05'                                 | .00'                     | 88,462.65'                 | 94.9'      |
| TRAFFIC SIGNAL INSTALLATION                                                                                                  |          |                    |            |                                            |                          |                            |            |
| WORK ORDER-                                                                                                                  | 08-20-96 | WORK BEGAN-        | 11-16-96   | *****                                      |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                         |          | TIME COMPUTED-     | 11-16-96   | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                       | 30       | ADDL DAYS GRANTED- | 7          | * TIME OF THIS RUN * *                     |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                        | 35       | PERCENT TIME USED- | 95         | *****                                      |                          |                            |            |
| ARTEX ELECTRIC COMPANY                                                                                                       |          |                    |            |                                            |                          |                            |            |
| CONTRACT 07963068                                                                                                            |          |                    | TOTALS     | 98,049.05'                                 | .00'                     | 88,462.65'                 | 94.9'      |

| * CONTRACT IDENTIFICATION AND INFORMATION                 |                                                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------|---------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                                     |                                                         |          |                   |                        |                          |          |
| LUBBOCK<br>US 82<br>0380-01-055<br>MANH 94(57)            | FROM UNIVERSITY AVE IN LUBBOCK<br>YELLOWHOUSE CANYON    | 1.515    | 7,090,977.15'     | 81,780.04'             | 5,307,603.45'            | 78.7'    |
| CONSTRUCTION OF STORM SEWER OUTFALL<br>LINE               |                                                         |          |                   |                        |                          |          |
| WORK ORDER- 10-16-95                                      | WORK BEGAN- 11-21-95                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED- 11-03-95                                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 336                                | ADDL DAYS GRANTED- 25                                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 304                                 | PERCENT TIME USED- 84                                   |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                        |                                                         |          |                   |                        |                          |          |
| CONTRACT 08950121                                         |                                                         | TOTALS   | 7,090,977.15'     | 81,780.04'             | 5,307,603.45'            | 78.7'    |
| *****                                                     |                                                         |          |                   |                        |                          |          |
| LUBBOCK<br>US 84<br>0053-01-091<br>CD 53-1-91             | 0.245 KM WEST OF F.M. 3431<br>0.45 KM EAST OF F.M. 3431 | .695     | 88,591.73'        | 815.10'                | 46,433.45'               | 55.1'    |
| BASE, DETOUR, 2-CST                                       |                                                         |          |                   |                        |                          |          |
| LUBBOCK<br>FM 1585<br>1502-01-018<br>CD 1502-1-18         | 0.1 KM WEST OF FM 3431<br>0.12 KM EAST OF FM 3431       | .220     | 61,612.22'        | 21,317.66'             | 37,893.88'               | 64.7'    |
| BASE, STR, 2-CST                                          |                                                         |          |                   |                        |                          |          |
| LUBBOCK<br>FM 3431<br>3616-01-001<br>A 3616-1-1           | US 84 (SLATON HIGHWAY) FM<br>1585                       | 5.743    | .00'              | 55,927.82'             | 765,103.42'              | .0'      |
| 2-LN FM FOR FUTURE PRISON SITE                            |                                                         |          |                   |                        |                          |          |
| WORK ORDER- 01-09-97                                      | WORK BEGAN- 01-23-97                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED- 01-23-97                                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                                | ADDL DAYS GRANTED- 0                                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 64                                  | PERCENT TIME USED- 53                                   |          |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.                  |                                                         |          |                   |                        |                          |          |
| CONTRACT 11963073                                         |                                                         | TOTALS   | 150,203.95'       | 78,060.58'             | 849,430.75'              | 99.9'    |
| *****                                                     |                                                         |          |                   |                        |                          |          |
| LYNN ETC<br>FM 211 ETC<br>0721-04-010 ETC<br>MHP 721-4-10 | VARIOUS LOCATIONS IN LUBBOCK DIST.                      | 27.852   | 2,668,433.64'     | 71,012.19'             | 2,628,406.64'            | 99.9'    |
| RECYCLE FLEX BASE, WIDEN, 2 CST                           |                                                         |          |                   |                        |                          |          |
| WORK ORDER- 07-10-95                                      | WORK BEGAN- 08-24-95                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED- 07-26-95                                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 212                                | ADDL DAYS GRANTED- 48                                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 260                                 | PERCENT TIME USED- 100                                  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                      |                                                         |          |                   |                        |                          |          |
| CONTRACT 06950006                                         |                                                         | TOTALS   | 2,668,433.64'     | 71,012.19'             | 2,628,406.64'            | 99.9'    |
| *****                                                     |                                                         |          |                   |                        |                          |          |
| PARMER<br>BS 214A<br>0168-13-014<br>CD 168-13-14          | US 60<br>FM 2397 IN FRIONA                              | .694     | 500,174.47'       | 1,900.00'              | 1,900.00'                | .3'      |
| ACP OVERLAY, 1-CST, C&G                                   |                                                         |          |                   |                        |                          |          |
| WORK ORDER- 05-05-97                                      | WORK BEGAN- 05-27-97                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED- 05-21-97                                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                                | ADDL DAYS GRANTED- 0                                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 3                                   | PERCENT TIME USED- 3                                    |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                             |                                                         |          |                   |                        |                          |          |
| CONTRACT 04973067                                         |                                                         | TOTALS   | 500,174.47'       | 1,900.00'              | 1,900.00'                | 0.3'     |
| *****                                                     |                                                         |          |                   |                        |                          |          |
| SWISHER ETC<br>IH 27<br>0067-02-046 ETC<br>IM 27-7(60)301 | SH 86<br>RANDALL COUNTY LINE                            | 147.812  | 735,766.00'       | .00'                   | .00'                     | .0'      |
| THERMOPLASTIC STRIPING AND PYMT<br>MARKERS                |                                                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                      | WORK BEGAN- 00-00-00                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED- 00-00-00                                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                 | ADDL DAYS GRANTED- 0                                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                   | PERCENT TIME USED- 0                                    |          |                   |                        |                          |          |
| A.S.C. PAVEMENT MARKINGS, INC.                            |                                                         |          |                   |                        |                          |          |
| CONTRACT 05973011                                         |                                                         | TOTALS   | 735,766.00'       | .00'                   | .00'                     | 0.0'     |
| *****                                                     |                                                         |          |                   |                        |                          |          |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION |                        |                    |          | * LENGTH * | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|------------------------|--------------------|----------|------------|-------------------|------------------------|--------------------------|-------------|
| TERRY                                     | YOAKUM C/L             |                    |          | 17.151     | 1,422,127.49'     | 91,597.72'             | 405,670.89'              | 30.0'       |
| FM 213                                    | US 62 IN WELLMAN       |                    |          |            |                   |                        |                          |             |
| 0879-02-007                               |                        |                    |          |            |                   |                        |                          |             |
| AR 879-2-7                                | RECONST GR, STR, 2-CST |                    |          |            |                   |                        |                          |             |
| WORK ORDER-                               | 01-16-97               | WORK BEGAN-        | 03-03-97 |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-     | 02-01-97 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 135                    | ADDL DAYS GRANTED- | 0        |            |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 42                     | PERCENT TIME USED- | 31       |            |                   |                        |                          |             |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |                        |                    |          |            |                   |                        |                          |             |
| CONTRACT 12963016                         |                        |                    |          | TOTALS     | 1,422,127.49'     | 91,597.72'             | 405,670.89'              | 30.0'       |
| DISTRICT CONTRACT AMOUNT                  |                        |                    |          |            |                   |                        | 90,852,771.62            |             |
| DISTRICT ESTIMATES THIS MONTH             |                        |                    |          |            |                   |                        | 1,516,907.55             |             |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                        |                    |          |            |                   |                        | 38,562,500.59            |             |

| * CONTRACT IDENTIFICATION AND INFORMATION                 |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| ANDREMS ECTOR COUNTY LINE                                 |          |                    |          | 4.840    | 596,304.50        | .00                    | .00                      | .0       |
| US 385 3.6 KM NORTH                                       |          |                    |          |          |                   |                        |                          |          |
| 0228-05-050 NH 97(410) SUPERPAVE HMAC & PAVEMENT MARKINGS |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 40       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973093                                         |          |                    |          | TOTALS   | 596,304.50        | .00                    | .00                      | 0.0      |
| ANDREMS NEW MEXICO STATE LINE                             |          |                    |          | 16.146   | 1,286,282.84      | 85,678.12              | 267,365.81               | 21.8     |
| SH 176 12.87 KM W. OF FM 181                              |          |                    |          |          |                   |                        |                          |          |
| 0548-05-033 STP 96(122)R REHAB EXISTING ROADWAY           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                               | 10-02-96 | WORK BEGAN-        | 04-30-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 10-18-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 17       | PERCENT TIME USED- | 28       |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963029                                         |          |                    |          | TOTALS   | 1,286,282.84      | 85,678.12              | 267,365.81               | 21.8     |
| ANDREMS 17.2 KM NORTH ECTOR CO. LN                        |          |                    |          | 21.931   | 927,443.15        | 177,789.73             | 759,603.53               | 86.2     |
| FM 1788 ECTOR COUNTY LINE                                 |          |                    |          |          |                   |                        |                          |          |
| 1718-05-012 AR 1718-5-12 REHAB                            |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                               | 12-04-96 | WORK BEGAN-        | 12-30-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 12-20-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 80       | ADDL DAYS GRANTED- | 5        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 78       | PERCENT TIME USED- | 92       |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11963074                                         |          |                    |          | TOTALS   | 927,443.15        | 177,789.73             | 759,603.53               | 86.2     |
| CRANE ETC FM 1601 US                                      |          |                    |          | 30.785   | 4,968,213.59      | .00                    | .00                      | .0       |
| SH 329 ETC 385                                            |          |                    |          |          |                   |                        |                          |          |
| 0600-03-016 ETC STP 97(291)R WIDEN STRUCTURE              |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                               | 05-29-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 06-14-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 100      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973083                                         |          |                    |          | TOTALS   | 4,968,213.59      | .00                    | .00                      | 0.0      |
| ECTOR INT.OF FM 1882 & UNIVERSITY BLVD                    |          |                    |          | .347     | 120,029.75        | .00                    | 112,747.82               | 96.3     |
| FM 1882 INT OF FM 1882 & SPUR 450                         |          |                    |          |          |                   |                        |                          |          |
| 2005-01-022 CD 2005-1-22 LANDSCAPE DEVELOPMENT            |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                               | 02-19-97 | WORK BEGAN-        | 03-10-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 03-07-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 40       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 39       | PERCENT TIME USED- | 98       |          |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973015                                         |          |                    |          | TOTALS   | 120,029.75        | .00                    | 112,747.82               | 96.3     |
| ECTOR VA DISTRICTWIDE ON INTERSTATE                       |          |                    |          | .001     | 151,674.04        | .00                    | .00                      | .0       |
| 0906-00-047 IM 20-1(132)000 REPLACEMENT OF GUIDE SIGNS    |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                               | 04-08-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 06-08-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 40       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CASTELLO, INC.                                            |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973063                                         |          |                    |          | TOTALS   | 151,674.04        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                           |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| ECTOR SH 191<br>LP 338 BI 20-E<br>2224-01-049<br>CD 2224-1-49<br>RECONSTRUCT INTERSECTION &<br>LANDSCAPE            |          | 2.241              | 207,473.05'       | 35,162.31'             | 35,162.31'               | 17.8'    |
| WORK ORDER-                                                                                                         | 05-06-97 | WORK BEGAN-        | 05-28-97          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                |          | TIME COMPUTED-     | 05-22-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                              | 40       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                               | 5        | PERCENT TIME USED- | 13                |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.                                                                         |          |                    |                   |                        |                          |          |
| CONTRACT 04973075                                                                                                   |          | TOTALS             | 207,473.05'       | 35,162.31'             | 35,162.31'               | 17.8'    |
| ECTOR FM 1936<br>FM 2020 E OF SH 302<br>1870-01-023<br>CPM 1870-1-23<br>MICRO-SURFACE                               |          | 3.857              | 173,290.26'       | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                         | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                              | 40       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                               | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| VIKING CONSTRUCTION, INC.                                                                                           |          |                    |                   |                        |                          |          |
| CONTRACT 05973057                                                                                                   |          | TOTALS             | 173,290.26'       | .00'                   | .00'                     | 0.0'     |
| MIDLAND SH 349<br>BS 158B IH 20 IN MIDLAND<br>0463-03-029<br>NH 97(91)<br>GR, BASE & ASPH CONC PVMT                 |          | 3.729              | 1,188,345.74'     | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                         | 03-28-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                |          | TIME COMPUTED-     | 04-28-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                              | 80       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                               | 20       | PERCENT TIME USED- | 25                |                        |                          |          |
| PRICE CONSTRUCTION, INC.                                                                                            |          |                    |                   |                        |                          |          |
| CONTRACT 02973055                                                                                                   |          | TOTALS             | 1,188,345.74'     | .00'                   | .00'                     | 0.0'     |
| MIDLAND IH 20 W OF MIDLAND<br>SH 158 0.4 MI N OF THOMASON DR<br>1188-02-051<br>C 1188-2-51<br>GR, STRS, BASE & SURF |          | 3.401              | 6,476,793.95'     | .00'                   | 6,898,685.36'            | 99.9'    |
| WORK ORDER-                                                                                                         | 08-23-95 | WORK BEGAN-        | 09-25-95          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                |          | TIME COMPUTED-     | 09-08-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                              | 280      | ADDL DAYS GRANTED- | 35                |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                               | 315      | PERCENT TIME USED- | 100               |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.                                                                         |          |                    |                   |                        |                          |          |
| CONTRACT 07950007                                                                                                   |          | TOTALS             | 6,476,793.95'     | .00'                   | 6,898,685.36'            | 99.9'    |
| MIDLAND ON MIDLAND DR. FROM BLUEBIRD<br>CS WOOD<br>0906-32-020<br>DBU-STP 96(763)U GRADING STR. BASE SURF & C & G   |          | 3.284              | 987,278.06'       | 130,171.04'            | 695,006.66'              | 74.1'    |
| WORK ORDER-                                                                                                         | 08-26-96 | WORK BEGAN-        | 09-11-96          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                |          | TIME COMPUTED-     | 09-11-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                              | 80       | ADDL DAYS GRANTED- | 55                |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                               | 118      | PERCENT TIME USED- | 87                |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.                                                                         |          |                    |                   |                        |                          |          |
| CONTRACT 07963077                                                                                                   |          | TOTALS             | 987,278.06'       | 130,171.04'            | 695,006.66'              | 74.1'    |
| MIDLAND 0.4 MI W OF GARFIELD<br>LP 250 0.7 MI E OF "A" ST<br>1188-02-052<br>C 1188-2-52<br>GR, STRS, BASE, SURF     |          | 1.816              | 6,333,065.51'     | 112,275.82'            | 6,165,791.30'            | 99.9'    |
| WORK ORDER-                                                                                                         | 10-27-95 | WORK BEGAN-        | 10-30-95          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                |          | TIME COMPUTED-     | 11-12-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                              | 380      | ADDL DAYS GRANTED- | 35                |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                               | 365      | PERCENT TIME USED- | 88                |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.                                                                         |          |                    |                   |                        |                          |          |
| CONTRACT 09950005                                                                                                   |          | TOTALS             | 6,333,065.51'     | 112,275.82'            | 6,165,791.30'            | 99.9'    |



| * CONTRACT IDENTIFICATION AND INFORMATION     |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| MIDLAND 1.0 MI. S. OF FM 307                  |          |                    |          | 13.240   | 1,204,833.33      | 229,635.40             | 917,785.47               | 80.1     |
| FM 1379 SH 158                                |          |                    |          |          |                   |                        |                          |          |
| 1823-03-011                                   |          |                    |          |          |                   |                        |                          |          |
| CSR 1823-3-11 REHAB                           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                   | 12-10-96 | WORK BEGAN-        | 01-20-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 12-26-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 126      | ADDL DAYS GRANTED- | 10       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | 88       | PERCENT TIME USED- | 65       |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                      |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11963033                             |          |                    |          | TOTALS   | 1,204,833.33      | 229,635.40             | 917,785.47               | 80.1     |
| PECOS FORT STOCKTON                           |          |                    |          | 19.771   | 1,031,252.46      | .00                    | .00                      | .0       |
| IH 10 NEAR US 67                              |          |                    |          |          |                   |                        |                          |          |
| 0140-01-065                                   |          |                    |          |          |                   |                        |                          |          |
| IM 10-2(92)261 OVERLAY                        |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                   | 05-29-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| VIKING CONSTRUCTION, INC.                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973022                             |          |                    |          | TOTALS   | 1,031,252.46      | .00                    | .00                      | 0.0      |
| PECOS FM 1053                                 |          |                    |          | 3.218    | 171,360.00        | .00                    | .00                      | .0       |
| BI 10-G US 285(W)                             |          |                    |          |          |                   |                        |                          |          |
| 0140-17-006                                   |          |                    |          |          |                   |                        |                          |          |
| NH 97(306) INSTALL A CLOSED LOOP SYSTEM       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 20       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ROY MILLIS ELECTRIC CO., INC.                 |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973019                             |          |                    |          | TOTALS   | 171,360.00        | .00                    | .00                      | 0.0      |
| PECOS OLD SANTA FE RAILROAD DEPOT             |          |                    |          | .001     | 211,218.00        | .00                    | 197,735.49               | 98.5     |
| VA IN FT. STOCKTON                            |          |                    |          |          |                   |                        |                          |          |
| 0906-17-002                                   |          |                    |          |          |                   |                        |                          |          |
| STP 94(235)TE RESTORATION OF RR DEPOT         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                   | 09-11-96 | WORK BEGAN-        | 10-28-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 09-27-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 180      | ADDL DAYS GRANTED- | 70       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | 247      | PERCENT TIME USED- | 99       |          |                   |                        |                          |          |
| JACK WHISLER, INC.                            |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963041                             |          |                    |          | TOTALS   | 211,218.00        | .00                    | 197,735.49               | 98.5     |
| PECOS SH 290                                  |          |                    |          | 9.655    | 1,370,544.06      | 45,107.75              | 710,178.52               | 54.5     |
| SH 349 TERRELL C/L                            |          |                    |          |          |                   |                        |                          |          |
| 0556-04-008                                   |          |                    |          |          |                   |                        |                          |          |
| STP 96(839)R RECONST GR, BASE STR & SURF      |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                   | 10-30-96 | WORK BEGAN-        | 12-09-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 11-15-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 200      | ADDL DAYS GRANTED- | 9        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | 117      | PERCENT TIME USED- | 56       |          |                   |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 09963057                             |          |                    |          | TOTALS   | 1,370,544.06      | 45,107.75              | 710,178.52               | 54.5     |
| PECOS INT OF IH 10 & BI 10-G W OF FT STOCKTON |          |                    |          | .001     | 119,420.96        | .00                    | 101,950.34               | 90.3     |
| IH 10 INT OF IH 10 & BI 10-G E OF FT STOCKTON |          |                    |          |          |                   |                        |                          |          |
| 0441-08-040                                   |          |                    |          |          |                   |                        |                          |          |
| CL 441-8-40 LANDSCAPE DEVELOPMENT             |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                   | 01-10-97 | WORK BEGAN-        | 01-30-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 01-26-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | 40       | ADDL DAYS GRANTED- | 10       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | 51       | PERCENT TIME USED- | 102      |          |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963043                             |          |                    |          | TOTALS   | 119,420.96        | .00                    | 101,950.34               | 90.3     |

| CONTRACT IDENTIFICATION AND INFORMATION                                                                                       |          | LENGTH             | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE                                              | TOTAL ESTIMATE TO DATE | % COMP |
|-------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------------|-------------------------------------------------------------------|------------------------|--------|
| REEVES MCL OF BALMORHEA<br>SH 17 ECL OF BALMORHEA<br>0441-04-014<br>STP 97(69)RM REHABILITATE ROADWAY                         |          | 1.180              | 239,445.83'     | 37,802.44'                                                        | 109,442.35'            | 48.1'  |
| WORK ORDER-                                                                                                                   | 02-24-97 | WORK BEGAN-        | 03-14-97        |                                                                   |                        |        |
| DATE WORK COMPLETED-                                                                                                          |          | TIME COMPUTED-     | 03-12-97        |                                                                   |                        |        |
| CONTRACT WORKING DAYS-                                                                                                        | 60       | ADDL DAYS GRANTED- | 0               |                                                                   |                        |        |
| WORKING DAYS CHARGED-                                                                                                         | 49       | PERCENT TIME USED- | 82              |                                                                   |                        |        |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 01973028                                                              |          | TOTALS             | 239,445.83'     | 37,802.44'                                                        | 109,442.35'            | 48.1'  |
| REEVES 6.4 MI. W. PECOS CO. LN<br>IM 10 PECOS CO. LN<br>0441-06-030<br>IM 10-2(90)221 OVERLAY                                 |          | 31.312             | 3,304,098.98'   | 542,765.70'                                                       | 542,765.70'            | 17.2'  |
| WORK ORDER-                                                                                                                   | 03-13-97 | WORK BEGAN-        | 05-12-97        |                                                                   |                        |        |
| DATE WORK COMPLETED-                                                                                                          |          | TIME COMPUTED-     | 05-13-97        |                                                                   |                        |        |
| CONTRACT WORKING DAYS-                                                                                                        | 100      | ADDL DAYS GRANTED- | 0               |                                                                   |                        |        |
| WORKING DAYS CHARGED-                                                                                                         | 9        | PERCENT TIME USED- | 9               |                                                                   |                        |        |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 01973039                                                              |          | TOTALS             | 3,304,098.98'   | 542,765.70'                                                       | 542,765.70'            | 17.2'  |
| REEVES CULBERSON COUNTY LINE<br>US 285 ORLA<br>0139-02-020<br>CSR 139-2-20 BRIDGE RAIL AND SAFETY END TREATMENTS              |          | 22.492             | 341,527.50'     | .00'                                                              | .00'                   | .0'    |
| WORK ORDER-                                                                                                                   | 00-00-00 | WORK BEGAN-        | 00-00-00        | ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                        |        |
| DATE WORK COMPLETED-                                                                                                          |          | TIME COMPUTED-     | 00-00-00        |                                                                   |                        |        |
| CONTRACT WORKING DAYS-                                                                                                        | 60       | ADDL DAYS GRANTED- | 0               |                                                                   |                        |        |
| WORKING DAYS CHARGED-                                                                                                         | 0        | PERCENT TIME USED- | 0               |                                                                   |                        |        |
| KNIGHT CONSTRUCTION, INC.<br>CONTRACT 05973121                                                                                |          | TOTALS             | 341,527.50'     | .00'                                                              | .00'                   | 0.0'   |
| REEVES ETC IH 20 SFR (W)<br>BI 20-8 ETC RIVER<br>0003-08-051 ETC<br>CPM 3-8-51 SEAL COAT                                      |          | PECOS 538.505      | 4,826,003.34'   | 962,814.13'                                                       | 2,047,932.72'          | 44.6'  |
| WORK ORDER-                                                                                                                   | 01-16-97 | WORK BEGAN-        | 03-31-97        |                                                                   |                        |        |
| DATE WORK COMPLETED-                                                                                                          |          | TIME COMPUTED-     | 03-31-97        |                                                                   |                        |        |
| CONTRACT WORKING DAYS-                                                                                                        | 80       | ADDL DAYS GRANTED- | 0               |                                                                   |                        |        |
| WORKING DAYS CHARGED-                                                                                                         | 16       | PERCENT TIME USED- | 20              |                                                                   |                        |        |
| LIPHAM CONSTRUCTION CO., INC.<br>CONTRACT 12963006                                                                            |          | TOTALS             | 4,826,003.34'   | 962,814.13'                                                       | 2,047,932.72'          | 44.6'  |
| TERRELL EAST OF SANDERSON<br>US 90 12 MI. EAST<br>0022-01-027<br>NH 97(292) UPGRADE METAL BEAM GUARD FENCE                    |          | 72.162             | 354,920.24'     | .00'                                                              | .00'                   | .0'    |
| WORK ORDER-                                                                                                                   | 06-05-97 | WORK BEGAN-        | 00-00-00        | ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                        |        |
| DATE WORK COMPLETED-                                                                                                          |          | TIME COMPUTED-     | 08-05-97        |                                                                   |                        |        |
| CONTRACT WORKING DAYS-                                                                                                        | 40       | ADDL DAYS GRANTED- | 0               |                                                                   |                        |        |
| WORKING DAYS CHARGED-                                                                                                         | 0        | PERCENT TIME USED- | 0               |                                                                   |                        |        |
| PRICE CONSTRUCTION, INC.<br>CONTRACT 05973088                                                                                 |          | TOTALS             | 354,920.24'     | .00'                                                              | .00'                   | 0.0'   |
| HARD IH 20, NORTH<br>PR 41 MONAHANS SANDHILLS STATE PARK<br>2371-01-008<br>C 2371-1-8 NEW ROAD, PARKING, SIDEWALKS, RESURFACE |          | 3.367              | 516,970.11'     | .00'                                                              | .00'                   | .0'    |
| WORK ORDER-                                                                                                                   | 00-00-00 | WORK BEGAN-        | 00-00-00        | ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                        |        |
| DATE WORK COMPLETED-                                                                                                          |          | TIME COMPUTED-     | 00-00-00        |                                                                   |                        |        |
| CONTRACT WORKING DAYS-                                                                                                        | 60       | ADDL DAYS GRANTED- | 0               |                                                                   |                        |        |
| WORKING DAYS CHARGED-                                                                                                         | 0        | PERCENT TIME USED- | 0               |                                                                   |                        |        |
| REECE ALBERT, INC.<br>CONTRACT 06973056                                                                                       |          | TOTALS             | 516,970.11'     | .00'                                                              | .00'                   | 0.0'   |

DISTRICT CONTRACT AMOUNT 37,107,789.25  
DISTRICT ESTIMATES THIS MONTH 2,359,202.44  
DISTRICT TOTAL ESTIMATES PAID TO DATE 19,562,153.38

| * CONTRACT IDENTIFICATION AND INFORMATION   |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| CONCHO                                      |          |                    |          | 1.351 KM | 609,049.80'       | .00'                   | .00'                     | .0'      |
| US 83 ETC                                   |          |                    |          | 7.847    |                   |                        |                          |          |
| 0035-03-039 ETC                             |          |                    |          |          |                   |                        |                          |          |
| CPM 35-3-39                                 |          |                    |          |          |                   |                        |                          |          |
| ASPHLATIC CONCRETE OVERLAY                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                 | 03-10-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 05-10-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 29       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| REECE ALBERT, INC.                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973030                           |          |                    |          | TOTALS   | 609,049.80'       | .00'                   | .00'                     | 0.0'     |
| CONCHO                                      |          |                    |          | 7.556    | 2,467,135.49'     | .00'                   | .00'                     | .0'      |
| US 83                                       |          |                    |          |          |                   |                        |                          |          |
| 0035-03-037                                 |          |                    |          |          |                   |                        |                          |          |
| STP 97(23)R                                 |          |                    |          |          |                   |                        |                          |          |
| GR, STRS, BASE & SURF                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                 | 06-02-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 06-18-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 175      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                   |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973101                           |          |                    |          | TOTALS   | 2,467,135.49'     | .00'                   | .00'                     | 0.0'     |
| EDWARDS                                     |          |                    |          | .001     | 174,892.34'       | .00'                   | .00'                     | .0'      |
| PW                                          |          |                    |          |          |                   |                        |                          |          |
| 0907-17-002                                 |          |                    |          |          |                   |                        |                          |          |
| C 907-17-2                                  |          |                    |          |          |                   |                        |                          |          |
| GR, STRS & SURF                             |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 27       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973063                           |          |                    |          | TOTALS   | 174,892.34'       | .00'                   | .00'                     | 0.0'     |
| EDWARDS                                     |          |                    |          | .719     | 2,587,136.47'     | .00'                   | .00'                     | .0'      |
| SH 55                                       |          |                    |          |          |                   |                        |                          |          |
| 0235-02-036                                 |          |                    |          |          |                   |                        |                          |          |
| CSR 235-2-36                                |          |                    |          |          |                   |                        |                          |          |
| GRADING, STRS, BASE AND SURF                |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 296      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973102                           |          |                    |          | TOTALS   | 2,587,136.47'     | .00'                   | .00'                     | 0.0'     |
| GLASSCOCK                                   |          |                    |          | 9.920    | 4,038,389.02'     | 253,807.89'            | 2,627,987.64'            | 68.5'    |
| RM 33                                       |          |                    |          |          |                   |                        |                          |          |
| 0558-06-011                                 |          |                    |          |          |                   |                        |                          |          |
| STP 96(597)R                                |          |                    |          |          |                   |                        |                          |          |
| RECONST GR, STRS, BASE & SURF               |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                 | 06-24-96 | WORK BEGAN-        | 07-08-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 07-10-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 399      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 189      | PERCENT TIME USED- | 47       |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05963005                           |          |                    |          | TOTALS   | 4,038,389.02'     | 253,807.89'            | 2,627,987.64'            | 68.5'    |
| IRION                                       |          |                    |          | 10.587   | 749,945.73'       | .00'                   | .00'                     | .0'      |
| US 67                                       |          |                    |          |          |                   |                        |                          |          |
| 0077-05-023                                 |          |                    |          |          |                   |                        |                          |          |
| CPM 77-5-23                                 |          |                    |          |          |                   |                        |                          |          |
| ASPHALTIC CONCRETE PAVEMENT OVERLAY         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                 | 03-10-97 | WORK BEGAN-        | 05-15-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 05-15-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 10       | PERCENT TIME USED- | 33       |          |                   |                        |                          |          |
| REECE ALBERT, INC.                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973065                           |          |                    |          | TOTALS   | 749,945.73'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                        | * LENGTH *                                                                 | * CONTRACT AMOUNT *              | * AMOUNT THIS ESTIMATE *                                                   | * TOTAL ESTIMATE TO DATE * | * % COMP *                    |
|----------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------|----------------------------|-------------------------------|
| IRION<br>US 67<br>0077-04-024<br>CSR 77-4-24<br>ASPHALTIC CONCRETE OVERLAY             |                        | 0.34 KILOMETERS SOUTH OF FM 2469<br>1.46 KM SOUTH (S. MERTZON CITY LIMITS) | 9.610                            | 841,868.03'                                                                | .00'                       | .00'                          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-08-97<br>30<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-  | 00-00-00<br>00-00-00<br>0<br>0   | *****<br>NO CURRENT ESTIMATE PROCESSED AT THE<br>TIME OF THIS RUN<br>***** |                            |                               |
| REECE ALBERT, INC.                                                                     |                        | CONTRACT 04973059                                                          |                                  | TOTALS                                                                     | 841,868.03'                | .00' 0.0'                     |
| IRION<br>RM 915<br>1644-01-010<br>CSR 1644-1-10<br>GRADING, BASE AND SURFACING         |                        | US 67<br>SCHLEICHER C/L                                                    | 17.274                           | 736,438.64'                                                                | .00'                       | .00'                          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>50<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-  | 00-00-00<br>00-00-00<br>0<br>0   | *****<br>NO CURRENT ESTIMATE PROCESSED AT THE<br>TIME OF THIS RUN<br>***** |                            |                               |
| REECE ALBERT, INC.                                                                     |                        | CONTRACT 06973050                                                          |                                  | TOTALS                                                                     | 736,438.64'                | .00' 0.0'                     |
| KIMBLE<br>IH 10<br>0141-09-061<br>CL 141-9-61<br>LANDSCAPE DEVELOPMENT                 |                        | AT THE US 83 INTERCHANGE IN JUNCTION                                       | .161                             | 71,150.00'                                                                 | .00'                       | 63,094.25' 93.3'              |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 04-16-96<br>40<br>40   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-  | 05-02-96<br>05-02-96<br>0<br>100 | *****                                                                      |                            |                               |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                                                     |                        | CONTRACT 03963017                                                          |                                  | TOTALS                                                                     | 71,150.00'                 | .00' 63,094.25' 93.3'         |
| MENARD<br>US 83<br>0035-06-023<br>CPM 35-6-23<br>ACP OVERLAY                           |                        | KIMBLE C/L<br>11.98 MI NORTH                                               | 22.076                           | 1,145,757.76'                                                              | 492,303.49'                | 680,770.85' 62.5'             |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 06-24-96<br>40<br>35   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-  | 11-01-96<br>11-04-96<br>0<br>88  | *****                                                                      |                            |                               |
| PRICE CONSTRUCTION, INC.                                                               |                        | CONTRACT 05963023                                                          |                                  | TOTALS                                                                     | 1,145,757.76'              | 492,303.49' 680,770.85' 62.5' |
| MENARD<br>US 83<br>0035-05-043<br>CL 35-5-43<br>LANDSCAPE DEVELOPMENT                  |                        | AT THE INT OF US 190N & FM 2291                                            | .001                             | 64,026.60'                                                                 | .00'                       | 57,323.81' 94.2'              |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 11-13-95<br>80<br>77   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-  | 01-12-96<br>11-29-95<br>0<br>96  | *****                                                                      |                            |                               |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                                                     |                        | CONTRACT 10950012                                                          |                                  | TOTALS                                                                     | 64,026.60'                 | .00' 57,323.81' 94.2'         |
| RUNNELS<br>US 83<br>0034-04-032<br>C 34-4-32<br>MODERNIZE TRAFFIC SIGNAL               |                        | IN WINTERS ON US 83 AT SH 153                                              | .007                             | 276,695.75'                                                                | 4,354.35'                  | 305,022.46' 99.9'             |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-15-96<br>168<br>161 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-  | 06-25-96<br>08-14-96<br>6<br>93  | *****                                                                      |                            |                               |
| ROY WILLIS ELECTRIC CO., INC.                                                          |                        | CONTRACT 04963048                                                          |                                  | TOTALS                                                                     | 276,695.75'                | 4,354.35' 305,022.46' 99.9'   |

| * CONTRACT IDENTIFICATION AND INFORMATION        |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|-----------|
| STERLING US 87                                   |          |                    |          | 40.678   | 1,540,110.74      | .00                    | .00                      | .0        |
| SH 163 RM 2139                                   |          |                    |          |          |                   |                        |                          |           |
| 1648-01-010                                      |          |                    |          |          |                   |                        |                          |           |
| CSR 1648-1-10 GRADING, BASE AND SURFACING        |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                      | 06-03-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 06-19-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 100      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.      |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 04973121                                |          |                    |          | TOTALS   | 1,540,110.74      | .00                    | .00                      | 0.0       |
| STERLING 11.8 MI SE OF GLASSCOCK C/L             |          |                    |          | 7.351    | 4,066,424.97      | 202,481.18             | 2,576,147.53             | 66.6      |
| US 87 0.2 MI S OF SH 163                         |          |                    |          |          |                   |                        |                          |           |
| 0069-03-042                                      |          |                    |          |          |                   |                        |                          |           |
| C 69-3-42 GR, STRS, BASE SURFACE                 |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                      | 07-22-96 | WORK BEGAN-        | 08-13-96 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 08-07-96 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 280      | ADDL DAYS GRANTED- | 10       |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                            | 158      | PERCENT TIME USED- | 54       |          |                   |                        |                          |           |
| PRICE CONSTRUCTION, INC.                         |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 06963046                                |          |                    |          | TOTALS   | 4,066,424.97      | 202,481.18             | 2,576,147.53             | 66.6      |
| STERLING ETC VARIOUS LOCATIONS IN STERLING CTY   |          |                    |          | .013     | 636,552.35        | .00                    | 648,363.95               | 99.9      |
| VA 0907-11-003 ETC                               |          |                    |          |          |                   |                        |                          |           |
| CAD 907-11-3 CURB RAMPS, SIDEWALK AND MISC CONST |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                      | 10-05-94 | WORK BEGAN-        | 10-21-94 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 10-21-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 120      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                            | 118      | PERCENT TIME USED- | 98       |          |                   |                        |                          |           |
| KNIGHT CONSTRUCTION, INC.                        |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 08940137                                |          |                    |          | TOTALS   | 636,552.35        | .00                    | 648,363.95               | 99.9      |
| SUTTON US 277 NORTH                              |          |                    |          | 3.653    | 2,779,323.02      | 372,049.66             | 550,735.99               | 20.8      |
| LP 467 US 277 SOUTH                              |          |                    |          |          |                   |                        |                          |           |
| 0141-14-010                                      |          |                    |          |          |                   |                        |                          |           |
| NH 97(56) RECONSTRUCT AND UPGRADE TO STANDARDS   |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                      | 03-10-97 | WORK BEGAN-        | 03-24-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 03-26-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 360      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                            | 41       | PERCENT TIME USED- | 11       |          |                   |                        |                          |           |
| REECE ALBERT, INC.                               |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 01973002                                |          |                    |          | TOTALS   | 2,779,323.02      | 372,049.66             | 550,735.99               | 20.8      |
| SUTTON CROCKETT CO LINE                          |          |                    |          | 16.414   | 2,457,118.56      | .00                    | .00                      | .0        |
| IH 10 16.415 KM E                                |          |                    |          |          |                   |                        |                          |           |
| 0141-02-023                                      |          |                    |          |          |                   |                        |                          |           |
| IM 10-3(85)388 MDN STRS & UPGRADE GUARD FENCE    |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                      | 05-02-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 05-18-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 355      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| ELLIS-MCGINNIS CONSTRUCTION CO.                  |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 03973005                                |          |                    |          | TOTALS   | 2,457,118.56      | .00                    | .00                      | 0.0       |
| SUTTON ETC 15.585 KM WEST OF US 277              |          |                    |          | 62.263   | 2,407,124.64      | .00                    | .00                      | .0        |
| IH 10 277                                        |          |                    |          |          |                   |                        |                          |           |
| 0141-03-049 ETC                                  |          |                    |          |          |                   |                        |                          |           |
| IM 10-3(86)392 MILL TRAVEL LANES AND ACP INLAY   |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 59       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| PRICE CONSTRUCTION, INC.                         |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 05973009                                |          |                    |          | TOTALS   | 2,407,124.64      | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                        |                                      |          | * LENGTH       | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------|--------------------------------------|----------|----------------|-------------------|------------------------|--------------------------|----------|
| TOM GREEN                                 | ETC                    | 0.928 KM SOUTH OF FM 1223            | 3.270'   | 341.957'       | 3,620,267.62'     | 504,625.47'            | 745,649.69'              | 21.6'    |
| US 87                                     | ETC                    | KM SOUTH OF FM 2334                  |          |                |                   |                        |                          |          |
| 0070-02-066                               | ETC                    |                                      |          |                |                   |                        |                          |          |
| CPM 70-2-66                               |                        | SEAL COAT                            |          |                |                   |                        |                          |          |
| WORK ORDER-                               | 02-24-97               | WORK BEGAN-                          | 04-30-97 |                |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-                       | 04-30-97 |                |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 57                     | ADDL DAYS GRANTED-                   | 0        |                |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 9                      | PERCENT TIME USED-                   | 16       |                |                   |                        |                          |          |
| CSS, INC.                                 |                        |                                      |          |                |                   |                        |                          |          |
| CONTRACT 01973046                         |                        |                                      |          | TOTALS         | 3,620,267.62'     | 504,625.47'            | 745,649.69'              | 21.6'    |
| TOM GREEN                                 | FM 380                 |                                      | 11.441   | 554,525.36'    | 206,159.87'       | 206,159.87'            | 39.1'                    |          |
| FM 2334                                   | US 87                  |                                      |          |                |                   |                        |                          |          |
| 2229-03-006                               |                        |                                      |          |                |                   |                        |                          |          |
| AR 2229-3-6                               |                        | RECONSTRUCT GR, STRS, BASE AND SURF  |          |                |                   |                        |                          |          |
| WORK ORDER-                               | 04-04-97               | WORK BEGAN-                          | 04-21-97 |                |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-                       | 04-20-97 |                |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 53                     | ADDL DAYS GRANTED-                   | 0        |                |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 22                     | PERCENT TIME USED-                   | 42       |                |                   |                        |                          |          |
| REECE ALBERT, INC.                        |                        |                                      |          |                |                   |                        |                          |          |
| CONTRACT 02973067                         |                        |                                      |          | TOTALS         | 554,525.36'       | 206,159.87'            | 206,159.87'              | 39.1'    |
| TOM GREEN                                 | CROW'S NEST CREEK      |                                      | 13.401   | 700,313.26'    | .00'              | .00'                   | .0'                      |          |
| FM 1692                                   | RUNNELS C/L            |                                      |          |                |                   |                        |                          |          |
| 1651-01-009                               |                        |                                      |          |                |                   |                        |                          |          |
| CSR 1651-1-9                              |                        | GRADING, BASE AND SURFACING          |          |                |                   |                        |                          |          |
| WORK ORDER-                               | 05-21-97               | WORK BEGAN-                          | 00-00-00 |                |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-                       | 06-06-97 |                |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 55                     | ADDL DAYS GRANTED-                   | 0        |                |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                      | PERCENT TIME USED-                   | 0        |                |                   |                        |                          |          |
| REECE ALBERT, INC.                        |                        |                                      |          |                |                   |                        |                          |          |
| CONTRACT 04973062                         |                        |                                      |          | TOTALS         | 700,313.26'       | .00'                   | .00'                     | 0.0'     |
| TOM GREEN                                 | AVE J IN SAN ANGELO    |                                      | 1.008    | 2,200,488.65'  | 68,266.56'        | 1,299,360.25'          | 62.1'                    |          |
| US 87                                     | AVE L                  |                                      |          |                |                   |                        |                          |          |
| 0070-02-060                               |                        |                                      |          |                |                   |                        |                          |          |
| STP 96(82)UM                              |                        | GR, STRS, STORM SEWER, BASE AND SURF |          |                |                   |                        |                          |          |
| WORK ORDER-                               | 07-05-96               | WORK BEGAN-                          | 10-04-96 |                |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-                       | 07-21-96 |                |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 268                    | ADDL DAYS GRANTED-                   | 0        |                |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 153                    | PERCENT TIME USED-                   | 57       |                |                   |                        |                          |          |
| REECE ALBERT, INC.                        |                        |                                      |          |                |                   |                        |                          |          |
| CONTRACT 05963089                         |                        |                                      |          | TOTALS         | 2,200,488.65'     | 68,266.56'             | 1,299,360.25'            | 62.1'    |
| TOM GREEN                                 | 0.1 MI E OF US 87      |                                      | .557     | 11,653,036.57' | 262,474.90'       | 8,586,412.34'          | 77.5'                    |          |
| US 67                                     | CHADBOURNE ST          |                                      |          |                |                   |                        |                          |          |
| 0077-06-067                               |                        |                                      |          |                |                   |                        |                          |          |
| STP 95(208)UM                             |                        | GR, STRS, BS & SURF                  |          |                |                   |                        |                          |          |
| WORK ORDER-                               | 07-28-95               | WORK BEGAN-                          | 08-15-95 |                |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-                       | 08-13-95 |                |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 504                    | ADDL DAYS GRANTED-                   | 2        |                |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 401                    | PERCENT TIME USED-                   | 79       |                |                   |                        |                          |          |
| JASCON, INC.                              |                        |                                      |          |                |                   |                        |                          |          |
| REECE ALBERT, INC.                        |                        |                                      |          |                |                   |                        |                          |          |
| CONTRACT 06950041                         |                        |                                      |          | TOTALS         | 11,653,036.57'    | 262,474.90'            | 8,586,412.34'            | 77.5'    |
| TOM GREEN                                 | US 67                  |                                      | 5.794    | 1,170,099.38'  | .00'              | .00'                   | .0'                      |          |
| US 87                                     | 1.63 KM SOUTH OF US 67 |                                      |          |                |                   |                        |                          |          |
| 0069-07-089                               |                        |                                      |          |                |                   |                        |                          |          |
| CPM 69-7-89                               |                        | MILL AND ACP OVERLAY                 |          |                |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00               | WORK BEGAN-                          | 00-00-00 |                |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-                       | 00-00-00 |                |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 70                     | ADDL DAYS GRANTED-                   | 0        |                |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                      | PERCENT TIME USED-                   | 0        |                |                   |                        |                          |          |
| REECE ALBERT, INC.                        |                        |                                      |          |                |                   |                        |                          |          |
| CONTRACT 06973049                         |                        |                                      |          | TOTALS         | 1,170,099.38'     | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|------------------------------------------|--------------------|---------------------|--------------------------|----------------------------|------------|
| *****                                     |                                          |                    |                     |                          |                            |            |
| TOM GREEN                                 | AT FM 2288 NORTHWEST OF SAN ANGELO       | 1.704              | 8,740,823.27'       | 357,213.05'              | 5,742,724.26'              | 69.1'      |
| US 87                                     |                                          |                    |                     |                          |                            |            |
| 0069-07-080                               |                                          |                    |                     |                          |                            |            |
| C 69-7-80                                 | CONST DIAMOND INTERCHANGE                |                    |                     |                          |                            |            |
| WORK ORDER-                               | 10-13-95                                 | WORK BEGAN-        | 01-05-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 10-29-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 522                                      | ADDL DAYS GRANTED- | 18                  |                          |                            |            |
| WORKING DAYS CHARGED-                     | 311                                      | PERCENT TIME USED- | 58                  |                          |                            |            |
| JASCON, INC.                              |                                          |                    |                     |                          |                            |            |
| REECE ALBERT, INC.                        |                                          |                    |                     |                          |                            |            |
|                                           | CONTRACT 08950008                        | TOTALS             | 8,740,823.27'       | 357,213.05'              | 5,742,724.26'              | 69.1'      |
| *****                                     |                                          |                    |                     |                          |                            |            |
| TOM GREEN                                 | VARIOUS SITES IN THE SAN ANGELO DISTRICT | .001               | 281,674.07'         | 2,373.10'                | 256,987.26'                | 96.0'      |
| VA                                        |                                          |                    |                     |                          |                            |            |
| 0907-00-040                               |                                          |                    |                     |                          |                            |            |
| CL 907-00-40                              | LANDSCAPE ESTABLISHMENT (REVEGETATION)   |                    |                     |                          |                            |            |
| WORK ORDER-                               | 12-06-96                                 | WORK BEGAN-        | 12-22-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 12-22-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 610                                      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 138                                      | PERCENT TIME USED- | 23                  |                          |                            |            |
| NALLE LANDSCAPE COMPANY                   |                                          |                    |                     |                          |                            |            |
|                                           | CONTRACT 11963061                        | TOTALS             | 281,674.07'         | 2,373.10'                | 256,987.26'                | 96.0'      |
| *****                                     |                                          |                    |                     |                          |                            |            |
| TOM GREEN                                 | VARIOUS SITES IN THE SAN ANGELO DISTRICT | .001               | 84,995.30'          | 15,257.00'               | 50,887.60'                 | 63.0'      |
| VA                                        |                                          |                    |                     |                          |                            |            |
| 0907-00-041                               |                                          |                    |                     |                          |                            |            |
| CL 907-00-41                              | LANDSCAPE DEVELOPMENT                    |                    |                     |                          |                            |            |
| WORK ORDER-                               | 01-15-97                                 | WORK BEGAN-        | 01-31-97            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 01-31-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 46                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 44                                       | PERCENT TIME USED- | 96                  |                          |                            |            |
| FOUR SEASONS LANDSCAPE CO.                |                                          |                    |                     |                          |                            |            |
|                                           | CONTRACT 12963015                        | TOTALS             | 84,995.30'          | 15,257.00'               | 50,887.60'                 | 63.0'      |
| *****                                     |                                          |                    |                     |                          |                            |            |
|                                           | DISTRICT CONTRACT AMOUNT                 |                    |                     |                          | 56,655,363.39              |            |
|                                           | DISTRICT ESTIMATES THIS MONTH            |                    |                     |                          | 2,741,366.52               |            |
|                                           | DISTRICT TOTAL ESTIMATES PAID TO DATE    |                    |                     |                          | 24,397,627.75              |            |

| CONTRACT IDENTIFICATION AND INFORMATION                                                                    |                         | LENGTH | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|------------------------------------------------------------------------------------------------------------|-------------------------|--------|-----------------|----------------------|------------------------|--------|
| BORDEN FROM WILLOW VALLEY RD<br>US 180 0.483 KM W OF FM 1610<br>0295-03-024<br>STP 97(4)R HMAC OVERLAY     |                         | 20.950 | 992,479.46'     | 456,482.90'          | 955,882.67'            | 99.9'  |
| WORK ORDER- 11-21-96                                                                                       | WORK BEGAN- 03-28-97    |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED- 03-28-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS- 55                                                                                  | ADDL DAYS GRANTED- 0    |        |                 |                      |                        |        |
| WORKING DAYS CHARGED- 28                                                                                   | PERCENT TIME USED- 51   |        |                 |                      |                        |        |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.                                                                |                         |        |                 |                      |                        |        |
| CONTRACT 10963016                                                                                          |                         | TOTALS | 992,479.46'     | 456,482.90'          | 955,882.67'            | 99.9'  |
| CALLAHAN IH 20<br>SP 189 FM 604 IN CLYDE<br>0006-09-005<br>AR 6-9-5 WIDN, FL BASE & RESURFACE              |                         | 1.707  | 197,796.40'     | 32,416.29'           | 152,443.39'            | 81.1'  |
| WORK ORDER- 03-06-97                                                                                       | WORK BEGAN- 03-10-97    |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED- 03-22-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS- 126                                                                                 | ADDL DAYS GRANTED- 4    |        |                 |                      |                        |        |
| WORKING DAYS CHARGED- 36                                                                                   | PERCENT TIME USED- 28   |        |                 |                      |                        |        |
| STEPHENS MARTIN PAVING, INC.                                                                               |                         |        |                 |                      |                        |        |
| CONTRACT 02973072                                                                                          |                         | TOTALS | 197,796.40'     | 32,416.29'           | 152,443.39'            | 81.1'  |
| CALLAHAN JONES COUNTY LINE<br>SH 351 TAYLOR COUNTY LINE<br>0011-02-012<br>CPM 11-2-12 PLANT MIX SEAL       |                         | 30.088 | 621,490.47'     | .00'                 | .00'                   | .0'    |
| WORK ORDER- 04-22-97                                                                                       | WORK BEGAN- 00-00-00    |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED- 05-08-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS- 22                                                                                  | ADDL DAYS GRANTED- 0    |        |                 |                      |                        |        |
| WORKING DAYS CHARGED- 0                                                                                    | PERCENT TIME USED- 0    |        |                 |                      |                        |        |
| STEPHENS MARTIN PAVING, INC.                                                                               |                         |        |                 |                      |                        |        |
| CONTRACT 03973039                                                                                          |                         | TOTALS | 621,490.47'     | .00'                 | .00'                   | 0.0'   |
| CALLAHAN 0.3 MI E OF MEXIA CREEK<br>IH 20 EASTLAND CO/L<br>0007-02-039<br>IH 20-2(187)310 ACP OVERLAY      |                         | 14.347 | 1,943,357.54'   | 371,342.08'          | 601,984.02'            | 32.6'  |
| WORK ORDER- 12-12-96                                                                                       | WORK BEGAN- 02-28-97    |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED- 02-28-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS- 132                                                                                 | ADDL DAYS GRANTED- 0    |        |                 |                      |                        |        |
| WORKING DAYS CHARGED- 27                                                                                   | PERCENT TIME USED- 20   |        |                 |                      |                        |        |
| STEPHENS MARTIN PAVING, INC.                                                                               |                         |        |                 |                      |                        |        |
| CONTRACT 11963049                                                                                          |                         | TOTALS | 1,943,357.54'   | 371,342.08'          | 601,984.02'            | 32.6'  |
| HOWARD 11.265 KM N OF IH 20 (NFR)<br>US 87 22.048 KM N<br>0068-08-043<br>NH 97(84) RECONST & SAFETY IMP    |                         | 10.779 | 3,639,442.86'   | 41,205.43'           | 290,866.56'            | 8.4'   |
| WORK ORDER- 02-27-97                                                                                       | WORK BEGAN- 02-27-97    |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED- 03-15-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS- 260                                                                                 | ADDL DAYS GRANTED- 0    |        |                 |                      |                        |        |
| WORKING DAYS CHARGED- 43                                                                                   | PERCENT TIME USED- 17   |        |                 |                      |                        |        |
| PRICE CONSTRUCTION, INC.                                                                                   |                         |        |                 |                      |                        |        |
| CONTRACT 01973040                                                                                          |                         | TOTALS | 3,639,442.86'   | 41,205.43'           | 290,866.56'            | 8.4'   |
| HOWARD GOLIAD STREET<br>FM 700 IH 20<br>0668-02-012<br>CPM 668-2-12 PLANT MIX SEAL AND SAFETY IMPROVEMENTS |                         | 5.120  | 446,462.96'     | .00'                 | .00'                   | .0'    |
| SCURRY MITCHELL COUNTY LINE<br>SH 350 3.6 KM S OF FM 1606<br>0693-03-034<br>CD 693-3-34 PLANT MIX SEAL     |                         | 5.206  | 180,479.97'     | .00'                 | .00'                   | .0'    |
| WORK ORDER- 05-23-97                                                                                       | WORK BEGAN- 00-00-00    |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED- 06-08-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS- 54                                                                                  | ADDL DAYS GRANTED- 0    |        |                 |                      |                        |        |
| WORKING DAYS CHARGED- 0                                                                                    | PERCENT TIME USED- 0    |        |                 |                      |                        |        |
| PRICE CONSTRUCTION, INC.                                                                                   |                         |        |                 |                      |                        |        |
| CONTRACT 04973065                                                                                          |                         | TOTALS | 626,942.93'     | .00'                 | .00'                   | 0.0'   |

NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN



| * CONTRACT IDENTIFICATION AND INFORMATION |                                        |                               |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|----------------------------------------|-------------------------------|----------|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                        |                               |          |          |                   |                        |                          |           |
| HOWARD                                    | FM 700                                 |                               |          | 5.010    | 733,852.94'       | .00'                   | .00'                     | .0'       |
| FM 669                                    | 4.8 KM NORTH                           |                               |          |          |                   |                        |                          |           |
| 0558-04-014                               |                                        |                               |          |          |                   |                        |                          |           |
| STP 97(313)R                              | THE WIDENING OF A NON-FREEMAY FACILITY |                               |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-                   | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-                | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 180                                    | ADDL DAYS GRANTED-            | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED-            | 0        |          |                   |                        |                          |           |
| PRICE CONSTRUCTION, INC.                  |                                        |                               |          |          |                   |                        |                          |           |
| CONTRACT 05973021                         |                                        |                               |          | TOTALS   | 733,852.94'       | .00'                   | .00'                     | 0.0'      |
| *****                                     |                                        |                               |          |          |                   |                        |                          |           |
| HOWARD                                    | ETC                                    | TULANE STREET (FRTG RDS ONLY) | FM       | 292.289  | 1,578,580.00'     | 27,117.47'             | 54,771.21'               | 3.6'      |
| IH 20                                     | ETC                                    | 700                           |          |          |                   |                        |                          |           |
| 0005-06-096                               | ETC                                    |                               |          |          |                   |                        |                          |           |
| CPM 5-6-96                                |                                        | SEAL COAT                     |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 11-08-96                               | WORK BEGAN-                   | 01-29-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-                | 01-29-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 60                                     | ADDL DAYS GRANTED-            | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED-            | 0        |          |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.                 |                                        |                               |          |          |                   |                        |                          |           |
| CONTRACT 10963052                         |                                        |                               |          | TOTALS   | 1,578,580.00'     | 27,117.47'             | 54,771.21'               | 3.6'      |
| *****                                     |                                        |                               |          |          |                   |                        |                          |           |
| JONES                                     | US 277                                 |                               |          | 10.307   | 320,175.35'       | .00'                   | .00'                     | .0'       |
| US 83                                     | NEAR RADIUM                            |                               |          |          |                   |                        |                          |           |
| 0033-04-054                               |                                        |                               |          |          |                   |                        |                          |           |
| CPM 33-4-54                               | PLANT MIX SEAL                         |                               |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 03-04-97                               | WORK BEGAN-                   | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-                | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 10                                     | ADDL DAYS GRANTED-            | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED-            | 0        |          |                   |                        |                          |           |
| STEPHENS MARTIN PAVING, INC.              |                                        |                               |          |          |                   |                        |                          |           |
| CONTRACT 02973032                         |                                        |                               |          | TOTALS   | 320,175.35'       | .00'                   | .00'                     | 0.0'      |
| *****                                     |                                        |                               |          |          |                   |                        |                          |           |
| JONES                                     | US 277                                 |                               |          | 5.138    | 364,599.14'       | .00'                   | .00'                     | .0'       |
| FM 2702                                   | SH 6                                   |                               |          |          |                   |                        |                          |           |
| 0318-04-006                               |                                        |                               |          |          |                   |                        |                          |           |
| AR 318-4-6                                | LIME TRT EXIST BS, FLEX BASE & 2 CST   |                               |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 05-02-97                               | WORK BEGAN-                   | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-                | 05-18-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 90                                     | ADDL DAYS GRANTED-            | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 7                                      | PERCENT TIME USED-            | 8        |          |                   |                        |                          |           |
| CONTRACT PAVING CO.                       |                                        |                               |          |          |                   |                        |                          |           |
| CONTRACT 03973041                         |                                        |                               |          | TOTALS   | 364,599.14'       | .00'                   | .00'                     | 0.0'      |
| *****                                     |                                        |                               |          |          |                   |                        |                          |           |
| JONES                                     | RADIUM                                 |                               |          | 8.532    | 844,922.55'       | .00'                   | 831,831.11'              | 99.9'     |
| US 83                                     | CALIFORNIA CREEK                       |                               |          |          |                   |                        |                          |           |
| 0033-04-051                               |                                        |                               |          |          |                   |                        |                          |           |
| CSR 33-4-51                               | MILLING, FABRIC UNDERSEAL & SURF       |                               |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 05-21-96                               | WORK BEGAN-                   | 05-30-96 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-                | 06-06-96 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 140                                    | ADDL DAYS GRANTED-            | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 86                                     | PERCENT TIME USED-            | 61       |          |                   |                        |                          |           |
| STEPHENS MARTIN PAVING, INC.              |                                        |                               |          |          |                   |                        |                          |           |
| CONTRACT 04963030                         |                                        |                               |          | TOTALS   | 844,922.55'       | .00'                   | 831,831.11'              | 99.9'     |
| *****                                     |                                        |                               |          |          |                   |                        |                          |           |
| JONES                                     | ON CR 264 AT CHIMNEY CRK               |                               |          | .311     | 253,723.24'       | .00'                   | .00'                     | .0'       |
| CR                                        |                                        |                               |          |          |                   |                        |                          |           |
| 0908-24-013                               |                                        |                               |          |          |                   |                        |                          |           |
| BR 96(72)OX                               | REPL BR & APPRS                        |                               |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-                   | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-                | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 91                                     | ADDL DAYS GRANTED-            | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED-            | 0        |          |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.                 |                                        |                               |          |          |                   |                        |                          |           |
| CONTRACT 05973090                         |                                        |                               |          | TOTALS   | 253,723.24'       | .00'                   | .00'                     | 0.0'      |
| *****                                     |                                        |                               |          |          |                   |                        |                          |           |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                                              | * LENGTH                                                                  | * CONTRACT AMOUNT               | * AMOUNT THIS ESTIMATE                                                             | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------------|----------|
| *****                                                                                  |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| JONES<br>SH 6<br>0107-01-031<br>MA-STP 96(402)R REHAB AND IMPROVE DRAINAGE             | AT TOWN SQUARE<br>IN STAMFORD                                                                | .320                                                                      | 1,248,596.08'                   | 56,405.34'                                                                         | 828,234.51'              | 69.8'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 08-28-96<br>178<br>138                                                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 09-09-96<br>09-13-96<br>0<br>78 |                                                                                    |                          |          |
| CONTRACT PAYING CO.                                                                    |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| CONTRACT 07963079                                                                      |                                                                                              | TOTALS                                                                    | 1,248,596.08'                   | 56,405.34'                                                                         | 828,234.51'              | 69.8'    |
| *****                                                                                  |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| JONES<br>FM 2834<br>2858-01-004<br>CSR 2858-1-4                                        | FM 1661<br>BU 277-G IN STAMFORD<br>REHAB, MDN, STRS & SURF                                   | 17.800                                                                    | 711,340.37'                     | 2,660.00'                                                                          | 146,623.66'              | 21.6'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-16-97<br>86<br>55                                                                         | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-27-97<br>02-01-97<br>0<br>64 |                                                                                    |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                                                          |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| CONTRACT 12963051                                                                      |                                                                                              | TOTALS                                                                    | 711,340.37'                     | 2,660.00'                                                                          | 146,623.66'              | 21.6'    |
| *****                                                                                  |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| KENT<br>SH 70<br>0106-03-026<br>CSR 106-3-26                                           | 8.291 KM NORTH OF JAYTON<br>US 380<br>RECONSTR, ADD SHLDRS, STRS, 2 CST & SAF                | 10.639                                                                    | 1,545,478.80'                   | 93,029.77'                                                                         | 93,029.77'               | 6.3'     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-13-97<br>159<br>0                                                                         | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-22-97<br>05-29-97<br>0<br>0  |                                                                                    |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.                                                         |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| CONTRACT 04973045                                                                      |                                                                                              | TOTALS                                                                    | 1,545,478.80'                   | 93,029.77'                                                                         | 93,029.77'               | 6.3'     |
| *****                                                                                  |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| MITCHELL<br>FM 3525<br>3610-01-001<br>A 3610-1-1                                       | IH 20 (AT ROGERS RD)<br>SH 208 N<br>CONST NEW FM                                             | 2.897                                                                     | 786,716.70'                     | 31,629.11'                                                                         | 601,625.78'              | 80.4'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 06-24-96<br>150<br>138                                                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 08-26-96<br>07-10-96<br>8<br>87 |                                                                                    |                          |          |
| CONTRACT PAYING CO.                                                                    |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| CONTRACT 05963047                                                                      |                                                                                              | TOTALS                                                                    | 786,716.70'                     | 31,629.11'                                                                         | 601,625.78'              | 80.4'    |
| *****                                                                                  |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| MITCHELL<br>BI 20-J<br>0005-12-009<br>CL 5-12-9                                        | OAK ST<br>BS 208-B IN COLORADO CITY<br>LANDSCAPE DEVELOPMENT                                 | .200                                                                      | 113,214.70'                     | .00'                                                                               | 105,450.13'              | 98.0'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 10-16-96<br>80<br>67                                                                         | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-04-96<br>11-01-96<br>0<br>84 |                                                                                    |                          |          |
| TOMMY L. JOHNSON, INC.                                                                 |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| CONTRACT 09963021                                                                      |                                                                                              | TOTALS                                                                    | 113,214.70'                     | .00'                                                                               | 105,450.13'              | 98.0'    |
| *****                                                                                  |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| NOLAN<br>MH<br>8412-08-001<br>STP 97(203)UM                                            | IN SWEETWATER ON MUSGROVE ST<br>AT UNION PACIFIC RAILROAD UNDERPASS<br>RECONSTRUCT UNDERPASS | .142                                                                      | 1,777,630.73'                   | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>160<br>0                                                                         | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0  | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                          |          |
| KNIGHT CONSTRUCTION, INC.                                                              |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |
| CONTRACT 06973009                                                                      |                                                                                              | TOTALS                                                                    | 1,777,630.73'                   | .00'                                                                               | .00'                     | 0.0'     |
| *****                                                                                  |                                                                                              |                                                                           |                                 |                                                                                    |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION          |          | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP * |
|----------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|------------|
| NOLAN AT VARIOUS LOCATIONS IN ROSCOE               |          | .100               | 45,109.50'        | .00'                   | 35,808.54'               | 83.5'      |
| US 84                                              |          |                    |                   |                        |                          |            |
| 0053-12-050                                        |          |                    |                   |                        |                          |            |
| CL 53-12-50 LANDSCAPE DEVELOPMENT                  |          |                    |                   |                        |                          |            |
| WORK ORDER-                                        | 09-18-96 | WORK BEGAN-        | 10-10-96          |                        |                          |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 10-04-96          |                        |                          |            |
| CONTRACT WORKING DAYS-                             | 54       | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                              | 49       | PERCENT TIME USED- | 91                |                        |                          |            |
| FOUR SEASONS LANDSCAPE CO.                         |          |                    |                   |                        |                          |            |
| CONTRACT 08963080                                  |          | TOTALS             | 45,109.50'        | .00'                   | 35,808.54'               | 83.5'      |
| SCURRY CAMP SPRINGS RD                             |          | 1.852              | 706,186.28'       | .00'                   | 605,933.96'              | 90.3'      |
| FM 1673 US 180                                     |          |                    |                   |                        |                          |            |
| 2189-01-008                                        |          |                    |                   |                        |                          |            |
| AR 2189-1-8 MDN, REHAB, SAFETY & 2-CST             |          |                    |                   |                        |                          |            |
| WORK ORDER-                                        | 05-20-96 | WORK BEGAN-        | 06-12-96          |                        |                          |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 06-05-96          |                        |                          |            |
| CONTRACT WORKING DAYS-                             | 140      | ADDL DAYS GRANTED- | 1                 |                        |                          |            |
| WORKING DAYS CHARGED-                              | 126      | PERCENT TIME USED- | 89                |                        |                          |            |
| PRICE CONSTRUCTION, INC.                           |          |                    |                   |                        |                          |            |
| CONTRACT 04963026                                  |          | TOTALS             | 706,186.28'       | .00'                   | 605,933.96'              | 90.3'      |
| SCURRY SH 350, ON 30TH ST                          |          | .966               | 1,105,883.36'     | 89,644.64'             | 801,433.62'              | 76.2'      |
| CS FM 1607 IN SNYDER                               |          |                    |                   |                        |                          |            |
| 0908-19-010                                        |          |                    |                   |                        |                          |            |
| MAU STP 96(836)UM REHAB CITY STREET                |          |                    |                   |                        |                          |            |
| WORK ORDER-                                        | 09-27-96 | WORK BEGAN-        | 10-31-96          |                        |                          |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 10-13-96          |                        |                          |            |
| CONTRACT WORKING DAYS-                             | 161      | ADDL DAYS GRANTED- | 13                |                        |                          |            |
| WORKING DAYS CHARGED-                              | 113      | PERCENT TIME USED- | 65                |                        |                          |            |
| NOBLES ROAD CONSTRUCTION, INC.                     |          |                    |                   |                        |                          |            |
| CONTRACT 08963030                                  |          | TOTALS             | 1,105,883.36'     | 89,644.64'             | 801,433.62'              | 76.2'      |
| SHACKELFORD ALBANY EAST CITY LIMITS                |          | 18.236             | 832,306.52'       | .00'                   | .00'                     | .0'        |
| US 180 STEPHENS COUNTY LINE                        |          |                    |                   |                        |                          |            |
| 0011-06-039                                        |          |                    |                   |                        |                          |            |
| CPM 11-6-39 ACP OVERLAY                            |          |                    |                   |                        |                          |            |
| WORK ORDER-                                        | 04-22-97 | WORK BEGAN-        | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          |                        |                          |            |
| CONTRACT WORKING DAYS-                             | 59       | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 |                        |                          |            |
| STEPHENS MARTIN PAVING, INC.                       |          |                    |                   |                        |                          |            |
| CONTRACT 03973089                                  |          | TOTALS             | 832,306.52'       | .00'                   | .00'                     | 0.0'       |
| SHACKELFORD US 180 IN ALBANY                       |          | 31.979             | 3,221,412.33'     | .00'                   | .00'                     | .0'        |
| SH 6 CALLAHAN COUNTY LINE                          |          |                    |                   |                        |                          |            |
| 0126-01-030                                        |          |                    |                   |                        |                          |            |
| CSR 126-1-30 WIDENING, BASE, SAFETY, AND SURFACING |          |                    |                   |                        |                          |            |
| WORK ORDER-                                        | 05-22-97 | WORK BEGAN-        | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 06-07-97          |                        |                          |            |
| CONTRACT WORKING DAYS-                             | 196      | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 |                        |                          |            |
| J. H. STRAIN & SONS, INC.                          |          |                    |                   |                        |                          |            |
| CONTRACT 04973086                                  |          | TOTALS             | 3,221,412.33'     | .00'                   | .00'                     | 0.0'       |
| SHACKELFORD ETC M OF US 283                        |          | SH 102.856         | 1,364,401.90'     | .00'                   | 1,154,279.09'            | 89.0'      |
| US 180 ETC 351                                     |          |                    |                   |                        |                          |            |
| 0011-05-039 ETC                                    |          |                    |                   |                        |                          |            |
| CPM 11-5-39 SEAL COAT                              |          |                    |                   |                        |                          |            |
| WORK ORDER-                                        | 01-04-96 | WORK BEGAN-        | 02-29-96          |                        |                          |            |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 02-29-96          |                        |                          |            |
| CONTRACT WORKING DAYS-                             | 54       | ADDL DAYS GRANTED- | 5                 |                        |                          |            |
| WORKING DAYS CHARGED-                              | 38       | PERCENT TIME USED- | 64                |                        |                          |            |
| LIPHAM CONSTRUCTION CO., INC.                      |          |                    |                   |                        |                          |            |
| CONTRACT 11950025                                  |          | TOTALS             | 1,364,401.90'     | .00'                   | 1,154,279.09'            | 89.0'      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                      |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| SHACKELFORD AT CLEAR FORK OF BRAZOS                                                            |          | 1.314              | 1,228,646.94'     | 125,621.12'                              | 614,776.40'              | 52.6'    |
| US 283<br>0125-04-022<br>BR 97(18)<br>EMB, FLEX BASE, ACP & STRS                               |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                                                    | 01-02-97 | WORK BEGAN-        | 01-07-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                           |          | TIME COMPUTED-     | 01-18-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                         | 188      | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                          | 63       | PERCENT TIME USED- | 34                |                                          |                          |          |
| KNIGHT CONSTRUCTION, INC.                                                                      |          |                    |                   |                                          |                          |          |
| CONTRACT 11963062                                                                              |          | TOTALS             | 1,228,646.94'     | 125,621.12'                              | 614,776.40'              | 52.6'    |
| STONEMALL AT THE SALT FORK OF THE BRAZOS                                                       |          | .496               | 624,413.57'       | .00'                                     | .00'                     | .0'      |
| CR ON CR 109<br>0908-25-005<br>BR 96(85)OX<br>REPL BR & APPRS                                  |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                                                    | 06-05-97 | WORK BEGAN-        | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| DATE WORK COMPLETED-                                                                           |          | TIME COMPUTED-     | 06-21-97          | * TIME OF THIS RUN *                     |                          |          |
| CONTRACT WORKING DAYS-                                                                         | 129      | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                          | 0        | PERCENT TIME USED- | 0                 |                                          |                          |          |
| KNIGHT CONSTRUCTION, INC.                                                                      |          |                    |                   |                                          |                          |          |
| CONTRACT 05973022                                                                              |          | TOTALS             | 624,413.57'       | .00'                                     | .00'                     | 0.0'     |
| STONEMALL 0.6 MI NE OF FM 1835                                                                 |          | 4.434              | 1,545,131.10'     | 39,726.85'                               | 151,661.47'              | 10.3'    |
| US 380 HASKELL CO LINE<br>0360-01-014<br>STP 97(63)R<br>RECONSTR, ADD SHLDRS & SAFETY          |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                                                    | 01-21-97 | WORK BEGAN-        | 02-06-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                           |          | TIME COMPUTED-     | 02-06-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                         | 159      | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                          | 62       | PERCENT TIME USED- | 39                |                                          |                          |          |
| ZACK BURKETT CO.                                                                               |          |                    |                   |                                          |                          |          |
| CONTRACT 12963004                                                                              |          | TOTALS             | 1,545,131.10'     | 39,726.85'                               | 151,661.47'              | 10.3'    |
| TAYLOR VARIOUS LOCATIONS IN THE                                                                |          | .161               | 32,147.80'        | .00'                                     | 19,264.95'               | 63.0'    |
| VA ABILENE DISTRICT<br>0908-00-041<br>C 908-00-41<br>RAISED PAVEMENT MARKERS                   |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                                                    | 03-18-97 | WORK BEGAN-        | 04-01-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                           |          | TIME COMPUTED-     | 04-03-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                         | 19       | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                          | 3        | PERCENT TIME USED- | 16                |                                          |                          |          |
| D. I. J. CONSTRUCTION, INC.                                                                    |          |                    |                   |                                          |                          |          |
| CONTRACT 02973049                                                                              |          | TOTALS             | 32,147.80'        | .00'                                     | 19,264.95'               | 63.0'    |
| TAYLOR 0.5 MILES NORTH OF SOUTHWEST DRIVE                                                      |          | .563               | 216,306.23'       | 76,421.17'                               | 229,544.42'              | 99.9'    |
| US 83 SOUTHWEST DRIVE<br>0034-01-105<br>CD 34-1-105<br>GR, FB, HOT MIX CONC PAV, C&G & SIGNALS |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                                                    | 03-04-97 | WORK BEGAN-        | 03-10-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                           |          | TIME COMPUTED-     | 03-20-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                         | 47       | ADDL DAYS GRANTED- | 12                |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                          | 34       | PERCENT TIME USED- | 58                |                                          |                          |          |
| STEPHENS MARTIN PAVING, INC.                                                                   |          |                    |                   |                                          |                          |          |
| CONTRACT 02973077                                                                              |          | TOTALS             | 216,306.23'       | 76,421.17'                               | 229,544.42'              | 99.9'    |
| TAYLOR ALAMEDA ST                                                                              |          | 5.657              | 380,727.35'       | .00'                                     | .00'                     | .0'      |
| BI 20-R LOCUST ST<br>0006-18-040<br>CPM 6-18-40<br>PLANING ACP & PLANT MIX SEAL                |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                                                    | 04-22-97 | WORK BEGAN-        | 00-00-00          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                           |          | TIME COMPUTED-     | 05-08-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                         | 45       | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                          | 0        | PERCENT TIME USED- | 0                 |                                          |                          |          |
| STEPHENS MARTIN PAVING, INC.                                                                   |          |                    |                   |                                          |                          |          |
| CONTRACT 03973096                                                                              |          | TOTALS             | 380,727.35'       | .00'                                     | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION          |          |                    | * LENGTH | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------|----------|--------------------|----------|------------------------------------------|------------------------|--------------------------|----------|
| TAYLOR US 83                                       |          |                    | 3.489    | 962,333.18                               | .00                    | .00                      | .0       |
| FM 707 FM 1750 (POTOSI RD)                         |          |                    |          |                                          |                        |                          |          |
| 0663-02-003 RECONST, SAFETY IMP, ADD SHLDRS & SURF |          |                    |          |                                          |                        |                          |          |
| AR 663-2-3                                         |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 180      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.                     |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05973113                                  |          |                    | TOTALS   | 962,333.18                               | .00                    | .00                      | 0.0      |
| TAYLOR LYTLE CRK                                   |          |                    | 2.595    | 2,335,234.74                             | 158,615.33             | 1,977,908.41             | 89.1     |
| LP 322 MAPLE STREET                                |          |                    |          |                                          |                        |                          |          |
| 2398-01-024 GR, STRS, LTS, FLEX BASE & 2-CST       |          |                    |          |                                          |                        |                          |          |
| STP 96(590)UM                                      |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                        | 07-15-96 | WORK BEGAN-        | 08-05-96 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 07-31-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 254      | ADDL DAYS GRANTED- | 13       | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 165      | PERCENT TIME USED- | 62       | *****                                    |                        |                          |          |
| J. H. STRAIN & SONS, INC.                          |          |                    |          |                                          |                        |                          |          |
| CONTRACT 06963008                                  |          |                    | TOTALS   | 2,335,234.74                             | 158,615.33             | 1,977,908.41             | 89.1     |
| TAYLOR AT LYTLE LAGOON                             |          |                    | .013     | 78,270.75                                | .00                    | .00                      | .0       |
| CS ON SHORELINE DRIVE IN ABILENE                   |          |                    |          |                                          |                        |                          |          |
| 0908-33-039 REPL BR & APPRS                        |          |                    |          |                                          |                        |                          |          |
| BR 93(176)O                                        |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 54       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.                          |          |                    |          |                                          |                        |                          |          |
| CONTRACT 06973038                                  |          |                    | TOTALS   | 78,270.75                                | .00                    | .00                      | 0.0      |
| TAYLOR AT FM 1235 IN BUFFALO GAP                   |          |                    | .001     | 47,961.50                                | .00                    | 38,325.85                | 84.1     |
| FM 89                                              |          |                    |          |                                          |                        |                          |          |
| 0699-01-036 LANDSCAPE DEVELOPMENT                  |          |                    |          |                                          |                        |                          |          |
| CL 699-1-36                                        |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                        | 10-10-96 | WORK BEGAN-        | 11-12-96 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 11-10-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 45       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 31       | PERCENT TIME USED- | 69       | *****                                    |                        |                          |          |
| BIG COUNTRY IRRIGATION                             |          |                    |          |                                          |                        |                          |          |
| CONTRACT 09963019                                  |          |                    | TOTALS   | 47,961.50                                | .00                    | 38,325.85                | 84.1     |
| TAYLOR BUFFALO GAP RD (FM 89) ON ANTILLEY RD       |          |                    | .805     | 848,436.72                               | 152,220.52             | 486,514.75               | 60.3     |
| CS TWIN OAK DR IN ABILENE                          |          |                    |          |                                          |                        |                          |          |
| 0908-33-048 WDN, C&G & SURF                        |          |                    |          |                                          |                        |                          |          |
| STP 95(327)UM                                      |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                        | 10-07-96 | WORK BEGAN-        | 10-31-96 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 10-31-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 94       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 85       | PERCENT TIME USED- | 90       | *****                                    |                        |                          |          |
| CONTRACT PAYING CO.                                |          |                    |          |                                          |                        |                          |          |
| CONTRACT 09963025                                  |          |                    | TOTALS   | 848,436.72                               | 152,220.52             | 486,514.75               | 60.3     |
| TAYLOR ETC NEAR CATCLAW CREEK                      |          |                    | 288.157  | 1,671,074.60                             | 10,720.66              | 524,119.58               | 33.0     |
| IH 20 ETC CALLAHAN COUNTY LINE, ETC.               |          |                    |          |                                          |                        |                          |          |
| 0006-06-079 ETC SEAL COAT                          |          |                    |          |                                          |                        |                          |          |
| CPM 6-6-79                                         |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                        | 11-07-96 | WORK BEGAN-        | 12-02-96 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 12-02-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 60       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 2        | PERCENT TIME USED- | 3        | *****                                    |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                      |          |                    |          |                                          |                        |                          |          |
| CONTRACT 10963010                                  |          |                    | TOTALS   | 1,671,074.60                             | 10,720.66              | 524,119.58               | 33.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                    |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|------------------------------------|--------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| TAYLOR                                    | AT SH 153, 1.56 KM N OF NOLAN CO/L |                    |          | .521       | 1,262,638.07'       | 52,587.88'               | 332,548.82'                | 27.7'      |
| US 277                                    |                                    |                    |          |            |                     |                          |                            |            |
| 0407-04-017                               |                                    |                    |          |            |                     |                          |                            |            |
| STP 97(19)HES                             | GR, STRS, FLEX BASE & SURF         |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 01-08-97                           | WORK BEGAN-        | 01-27-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                    | TIME COMPUTED-     | 01-24-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 233                                | ADDL DAYS GRANTED- | 22       |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 60                                 | PERCENT TIME USED- | 24       |            |                     |                          |                            |            |
| PRATER EQUIPMENT CO., INC.                |                                    |                    |          |            |                     |                          |                            |            |
| CONTRACT 11963009                         |                                    |                    |          | TOTALS     | 1,262,638.07'       | 52,587.88'               | 332,548.82'                | 27.7'      |
| DISTRICT CONTRACT AMOUNT                  |                                    |                    |          |            |                     |                          | 36,808,962.70              |            |
| DISTRICT ESTIMATES THIS MONTH             |                                    |                    |          |            |                     |                          | 1,817,846.56               |            |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                    |                    |          |            |                     |                          | 11,634,862.67              |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                     |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| BELL SOUTH ELM CRK<br>FM 437 CAMP CRK<br>0590-04-031<br>CL 590-4-31 LANDSCAPE DEVELOPMENT                     |          |                    |          | 2.735    | 66,174.80         | 29,973.97              | 54,800.13                | 87.1     |
| WORK ORDER-                                                                                                   | 02-13-97 | WORK BEGAN-        | 03-24-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 03-01-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 16       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 14       | PERCENT TIME USED- | 88       |          |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.                                                                                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973016                                                                                             |          |                    |          | TOTALS   | 66,174.80         | 29,973.97              | 54,800.13                | 87.1     |
| BELL SALADO CR<br>FM 2268 0.7 MI N<br>2136-01-013<br>CD 2136-1-13 LANDSCAPING & PEDESTRIAN TRAIL              |          |                    |          | .663     | 322,104.10        | 14,783.62              | 98,462.96                | 32.1     |
| WORK ORDER-                                                                                                   | 03-06-97 | WORK BEGAN-        | 04-08-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 03-22-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 90       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 28       | PERCENT TIME USED- | 31       |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.                                                                               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973070                                                                                             |          |                    |          | TOTALS   | 322,104.10        | 14,783.62              | 98,462.96                | 32.1     |
| BELL AT FM 2268 INTERSECTION<br>SH 95<br>0320-02-024<br>CD 320-2-24 TURN LANE WDN, INT WDN & STR<br>EXTENSION |          |                    |          | .250     | 172,802.91        | 18,237.53              | 77,106.18                | 46.9     |
| WORK ORDER-                                                                                                   | 02-25-97 | WORK BEGAN-        | 03-21-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 03-13-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 20       | PERCENT TIME USED- | 67       |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                                                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973075                                                                                             |          |                    |          | TOTALS   | 172,802.91        | 18,237.53              | 77,106.18                | 46.9     |
| BELL 1.15 MI EAST OF SP 439 IN NOLANVILLE<br>US 190 IH 35<br>0231-04-045<br>NH 96(4)R REFURBISH GUIDE SIGNS   |          |                    |          | 16.399   | 339,580.35        | 14,081.09              | 264,767.25               | 94.9     |
| WORK ORDER-                                                                                                   | 04-16-96 | WORK BEGAN-        | 10-10-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 07-18-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 56       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 139      | PERCENT TIME USED- | 248      |          |                   |                        |                          |          |
| COMSAT CORPORATION                                                                                            |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02960061                                                                                             |          |                    |          | TOTALS   | 339,580.35        | 14,081.09              | 264,767.25               | 94.9     |
| BELL WILLIAMSON CO LINE, N<br>IH 35 AMITY GR SEPR<br>0015-07-057<br>STP 97(316)RM SEAL & HMAC                 |          |                    |          | 20.102   | 2,207,206.85      | 273,488.43             | 273,488.43               | 13.0     |
| WORK ORDER-                                                                                                   | 05-01-97 | WORK BEGAN-        | 05-19-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 05-19-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 4        | PERCENT TIME USED- | 7        |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                    |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973054                                                                                             |          |                    |          | TOTALS   | 2,207,206.85      | 273,488.43             | 273,488.43               | 13.0     |
| BELL SH 317, E<br>FM 2305 LP 363<br>0232-05-009<br>STP 95(192)UM GR, STRS & SURF                              |          |                    |          | 3.501    | 4,931,531.16      | 124,024.14             | 4,193,355.21             | 89.6     |
| WORK ORDER-                                                                                                   | 07-07-95 | WORK BEGAN-        | 07-23-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 07-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 360      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 312      | PERCENT TIME USED- | 87       |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                                                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05950058                                                                                             |          |                    |          | TOTALS   | 4,931,531.16      | 124,024.14             | 4,193,355.21             | 89.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION          |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                 | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------|----------|--------------------|-------------------|----------------------------------------|--------------------------|----------|
| BELL 0.483 KM W OF ELMS RD                         |          | .171               | 94,291.35'        | .00'                                   | .00'                     | .0'      |
| US 190 1.609 KM E OF MS YOUNG IN KILLEEN           |          |                    |                   |                                        |                          |          |
| 0231-03-097                                        |          |                    |                   |                                        |                          |          |
| CD 231-3-97 UPGRADE DRAINAGE                       |          |                    |                   |                                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                  |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE |                          |          |
| CONTRACT WORKING DAYS-                             | 30       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN                     |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 | *****                                  |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                         |          |                    |                   |                                        |                          |          |
| CONTRACT 05973058                                  |          | TOTALS             | 94,291.35'        | .00'                                   | .00'                     | 0.0'     |
| BELL FM 93                                         |          | 1.848              | 2,743,954.27'     | .00'                                   | .00'                     | .0'      |
| FM 1741 S CL OF TEMPLE                             |          |                    |                   |                                        |                          |          |
| 1835-02-036                                        |          |                    |                   |                                        |                          |          |
| STP 96(596)RM HDN GR, STRS & SURF                  |          |                    |                   |                                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                  |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE |                          |          |
| CONTRACT WORKING DAYS-                             | 345      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN                     |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 | *****                                  |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                         |          |                    |                   |                                        |                          |          |
| CONTRACT 05973073                                  |          | TOTALS             | 2,743,954.27'     | .00'                                   | .00'                     | 0.0'     |
| BELL S OF US 190 INTERS                            |          | 16.793             | 244,378.64'       | .00'                                   | .00'                     | .0'      |
| IH 35 NEAR N CITY LIMITS OF TEMPLE                 |          |                    |                   |                                        |                          |          |
| 0015-14-099                                        |          |                    |                   |                                        |                          |          |
| CD 15-14-99 SAND BLSTNG & PAINT CONC TRAF BARRIER  |          |                    |                   |                                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                  |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE |                          |          |
| CONTRACT WORKING DAYS-                             | 30       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN                     |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 | *****                                  |                          |          |
| KERRVILLE PAINTING CO., INC.                       |          |                    |                   |                                        |                          |          |
| CONTRACT 05973122                                  |          | TOTALS             | 244,378.64'       | .00'                                   | .00'                     | 0.0'     |
| BELL IH 35 IN BELTON                               |          | 1.075              | 1,897,072.70'     | 118,292.00'                            | 937,455.35'              | 52.0'    |
| FM 436 LP 121                                      |          |                    |                   |                                        |                          |          |
| 0231-16-021                                        |          |                    |                   |                                        |                          |          |
| STP 96(14)UM WIDEN GRADING, STRUCTURES & SURFACING |          |                    |                   |                                        |                          |          |
| WORK ORDER-                                        | 07-17-96 | WORK BEGAN-        | 09-05-96          | *****                                  |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 09-01-96          | * NO CURRENT ESTIMATE PROCESSED AT THE |                          |          |
| CONTRACT WORKING DAYS-                             | 270      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN                     |                          |          |
| WORKING DAYS CHARGED-                              | 145      | PERCENT TIME USED- | 54                | *****                                  |                          |          |
| BAY MAINTENANCE COMPANY, INC.                      |          |                    |                   |                                        |                          |          |
| CONTRACT 06963009                                  |          | TOTALS             | 1,897,072.70'     | 118,292.00'                            | 937,455.35'              | 52.0'    |
| BELL E OF LITTLE ELM CREEK                         |          | 15.218             | 2,123,443.10'     | .00'                                   | .00'                     | .0'      |
| SH 53 E OF FM 485                                  |          |                    |                   |                                        |                          |          |
| 0232-01-040                                        |          |                    |                   |                                        |                          |          |
| CSR 232-1-40 MILL, SEAL, ACP OVLV                  |          |                    |                   |                                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                  |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE |                          |          |
| CONTRACT WORKING DAYS-                             | 75       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN                     |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 | *****                                  |                          |          |
| ODELL GEER CONSTRUCTION COMPANY, INC.              |          |                    |                   |                                        |                          |          |
| CONTRACT 06973010                                  |          | TOTALS             | 2,123,443.10'     | .00'                                   | .00'                     | 0.0'     |
| BELL AT MISSOURI PACIFIC RR IN TEMPLE              |          | .284               | 1,815,109.65'     | 60,864.36'                             | 776,948.28'              | 45.0'    |
| SH 53                                              |          |                    |                   |                                        |                          |          |
| 0232-01-033                                        |          |                    |                   |                                        |                          |          |
| STP 96(13)R CONSTRUCT RAILROAD SEPARATION          |          |                    |                   |                                        |                          |          |
| WORK ORDER-                                        | 09-11-96 | WORK BEGAN-        | 09-27-96          | *****                                  |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 09-27-96          | * NO CURRENT ESTIMATE PROCESSED AT THE |                          |          |
| CONTRACT WORKING DAYS-                             | 195      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN                     |                          |          |
| WORKING DAYS CHARGED-                              | 53       | PERCENT TIME USED- | 27                | *****                                  |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                   |          |                    |                   |                                        |                          |          |
| JAY-REESE CONTRACTORS, INC.                        |          |                    |                   |                                        |                          |          |
| CONTRACT 07963025                                  |          | TOTALS             | 1,815,109.65'     | 60,864.36'                             | 776,948.28'              | 45.0'    |



| * CONTRACT IDENTIFICATION AND INFORMATION |          | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|-------------|
| BELL AT CLEAR CREEK ROAD                  |          | 1.744              | 5,079,358.75'     | 68,638.07'             | 4,525,399.45'            | 93.8'       |
| US 190                                    |          |                    |                   |                        |                          |             |
| 0231-03-090                               |          |                    |                   |                        |                          |             |
| NH 95(32)M MDN GR, STRS & PAV             |          |                    |                   |                        |                          |             |
| WORK ORDER-                               | 09-18-95 | WORK BEGAN-        | 11-08-95          |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 10-04-95          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 330      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 308      | PERCENT TIME USED- | 93                |                        |                          |             |
| AUSTIN BRIDGE & ROAD, INC.                |          |                    |                   |                        |                          |             |
| CONTRACT 08950009                         |          | TOTALS             | 5,079,358.75'     | 68,638.07'             | 4,525,399.45'            | 93.8'       |
| BELL FM 2410, 2.0 MI SE OF US 190         |          | 5.180              | 3,467,229.71'     | 341,889.25'            | 3,256,829.94'            | 98.9'       |
| FM 3481                                   |          |                    |                   |                        |                          |             |
| 3409-01-001                               |          |                    |                   |                        |                          |             |
| A 3409-1-1 GR, STRS & SURF                |          |                    |                   |                        |                          |             |
| WORK ORDER-                               | 10-06-95 | WORK BEGAN-        | 10-31-95          |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 10-22-95          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 300      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 300      | PERCENT TIME USED- | 100               |                        |                          |             |
| GAREY CONSTRUCTION COMPANY, INC.          |          |                    |                   |                        |                          |             |
| CONTRACT 08950129                         |          | TOTALS             | 3,467,229.71'     | 341,889.25'            | 3,256,829.94'            | 98.9'       |
| BELL @ SH 53 (WESTBOUND)                  |          | .314               | 813,654.76'       | 108,804.75'            | 775,174.51'              | 99.9'       |
| IH 35                                     |          |                    |                   |                        |                          |             |
| 0015-14-097                               |          |                    |                   |                        |                          |             |
| BR 96(781) REPL BR & APPRS                |          |                    |                   |                        |                          |             |
| WORK ORDER-                               | 10-07-96 | WORK BEGAN-        | 10-23-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 10-23-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 90       | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 89       | PERCENT TIME USED- | 99                |                        |                          |             |
| S.F.W. CONSTRUCTION, INC.                 |          |                    |                   |                        |                          |             |
| CONTRACT 08963087                         |          | TOTALS             | 813,654.76'       | 108,804.75'            | 775,174.51'              | 99.9'       |
| BELL LP 363 NM OF TEMPLE                  |          | 3.559              | 3,599,548.21'     | 673,047.39'            | 3,479,983.89'            | 99.9'       |
| SH 36                                     |          |                    |                   |                        |                          |             |
| 0184-03-023                               |          |                    |                   |                        |                          |             |
| C 184-3-23 MDN GR STRS & SURF             |          |                    |                   |                        |                          |             |
| WORK ORDER-                               | 11-21-95 | WORK BEGAN-        | 12-20-95          |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 12-07-95          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 270      | ADDL DAYS GRANTED- | 30                |                        |                          |             |
| WORKING DAYS CHARGED-                     | 300      | PERCENT TIME USED- | 100               |                        |                          |             |
| AUSTIN BRIDGE & ROAD, INC.                |          |                    |                   |                        |                          |             |
| CONTRACT 10950042                         |          | TOTALS             | 3,599,548.21'     | 673,047.39'            | 3,479,983.89'            | 99.9'       |
| BELL HS YOUNG BLVD IN KILLEEN             |          | 26.271             | 1,012,326.06'     | 448,139.90'            | 448,139.90'              | 46.5'       |
| US 190                                    |          |                    |                   |                        |                          |             |
| 0231-03-094                               |          |                    |                   |                        |                          |             |
| NH 97(40) MICROSURFACE                    |          |                    |                   |                        |                          |             |
| WORK ORDER-                               | 02-11-97 | WORK BEGAN-        | 05-06-97          |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 05-06-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 60       | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 14       | PERCENT TIME USED- | 23                |                        |                          |             |
| VIKING CONSTRUCTION, INC.                 |          |                    |                   |                        |                          |             |
| CONTRACT 12963002                         |          | TOTALS             | 1,012,326.06'     | 448,139.90'            | 448,139.90'              | 46.5'       |
| BOSQUE 1.8 MI E OF MORGAN                 |          | 1.037              | 1,049,645.90'     | 79,909.27'             | 770,070.99'              | 77.2'       |
| FM 927                                    |          |                    |                   |                        |                          |             |
| 0779-04-017                               |          |                    |                   |                        |                          |             |
| STP 95(232)R CONSTR BR & APPRS            |          |                    |                   |                        |                          |             |
| WORK ORDER-                               | 08-21-96 | WORK BEGAN-        | 09-06-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 09-06-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 135      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 99       | PERCENT TIME USED- | 73                |                        |                          |             |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |          |                    |                   |                        |                          |             |
| CONTRACT 07963026                         |          | TOTALS             | 1,049,645.90'     | 79,909.27'             | 770,070.99'              | 77.2'       |

| * CONTRACT IDENTIFICATION AND INFORMATION |          |                    | * LENGTH | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------|--------------------|----------|------------------------------------------|------------------------|--------------------------|----------|
| CORYELL 5.443 KM N OF US 84               |          |                    | 25.257   | 837,491.12                               | .00                    | .00                      | .0       |
| FM 185 MCLENNAN CO LINE                   |          |                    |          |                                          |                        |                          |          |
| 0567-02-015                               |          |                    |          |                                          |                        |                          |          |
| AR 567-2-15 OVLY RDWY                     |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 06-03-97 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| HOODARD CONSTRUCTION COMPANY              |          |                    |          |                                          |                        |                          |          |
| CONTRACT 04973135                         |          |                    | TOTALS   | 837,491.12                               | .00                    | .00                      | 0.0      |
| CORYELL AT HOUSE CREEK                    |          |                    | .643     | 852,004.18                               | 65,576.08              | 568,736.33               | 70.3     |
| FM 116                                    |          |                    |          |                                          |                        |                          |          |
| 0724-01-029                               |          |                    |          |                                          |                        |                          |          |
| BR 95(126) REPLACE BRIDGE                 |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 06-27-96 | WORK BEGAN-        | 07-13-96 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 07-13-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 174      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 117      | PERCENT TIME USED- | 67       | *****                                    |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05963033                         |          |                    | TOTALS   | 852,004.18                               | 65,576.08              | 568,736.33               | 70.3     |
| CORYELL @ CORYELL CREEK                   |          |                    | .620     | 1,044,378.60                             | .00                    | .00                      | .0       |
| US 84                                     |          |                    |          |                                          |                        |                          |          |
| 0055-06-026                               |          |                    |          |                                          |                        |                          |          |
| BR 97(314) REPL BR & APPR                 |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 150      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |          |                    |          |                                          |                        |                          |          |
| CONTRACT 06973028                         |          |                    | TOTALS   | 1,044,378.60                             | .00                    | .00                      | 0.0      |
| CORYELL @ 6TH ST & @ LOVERS LANE IN       |          |                    | .002     | 265,560.55                               | .00                    | .00                      | .0       |
| US 84 GATESVILLE                          |          |                    |          |                                          |                        |                          |          |
| 0055-05-043                               |          |                    |          |                                          |                        |                          |          |
| C 55-5-43 SIGNS, SIGNALS & PVMT MRKNGS    |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| G. CARTER CONSTRUCTION COMPANY, INC.      |          |                    |          |                                          |                        |                          |          |
| CONTRACT 06973077                         |          |                    | TOTALS   | 265,560.55                               | .00                    | .00                      | 0.0      |
| FALLS BELL CO LINE                        |          |                    | 15.120   | 1,202,964.50                             | .00                    | .00                      | .0       |
| SH 53 US 77                               |          |                    |          |                                          |                        |                          |          |
| 0232-02-015                               |          |                    |          |                                          |                        |                          |          |
| CPM 232-2-15 SEAL COAT & ACP OVLY         |          |                    |          |                                          |                        |                          |          |
| LIMESTONE HILL CO LINE                    |          |                    | 9.484    | 849,801.23                               | .00                    | .00                      | .0       |
| SH 171 FM 73                              |          |                    |          |                                          |                        |                          |          |
| 0419-02-034                               |          |                    |          |                                          |                        |                          |          |
| CSR 419-2-34 SEAL COAT & ACP OVLY         |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 05-23-97 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 105      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| DUJINCK BROS, INC.                        |          |                    |          |                                          |                        |                          |          |
| CONTRACT 04973120                         |          |                    | TOTALS   | 2,052,765.73                             | .00                    | .00                      | 0.0      |
| FALLS AT BIG CREEK                        |          |                    | 1.651    | 3,720,919.90                             | 26,611.21              | 3,382,449.20             | 95.7     |
| SH 6                                      |          |                    |          |                                          |                        |                          |          |
| 0049-03-050                               |          |                    |          |                                          |                        |                          |          |
| BR 95(124) REPL BR & APPRS                |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 11-20-95 | WORK BEGAN-        | 12-11-95 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 12-06-95 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 280      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 250      | PERCENT TIME USED- | 89       | *****                                    |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |          |                    |          |                                          |                        |                          |          |
| CONTRACT 10950036                         |          |                    | TOTALS   | 3,720,919.90                             | 26,611.21              | 3,382,449.20             | 95.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION       |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| HAMILTON SH 36 IN HAMILTON                      |          |                    |          | 1.083    | 104,599.58        | 76,904.83              | 76,904.83                | 77.3     |
| US 281 N 0.222 KM                               |          |                    |          |          |                   |                        |                          |          |
| 0251-01-040 ACP OVLY                            |          |                    |          |          |                   |                        |                          |          |
| CPM 251-1-40                                    |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                     | 04-22-97 | WORK BEGAN-        | 05-15-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 05-15-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 8        | PERCENT TIME USED- | 27       |          |                   |                        |                          |          |
| HOODARD CONSTRUCTION COMPANY                    |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973044                               |          |                    |          | TOTALS   | 104,599.58        | 76,904.83              | 76,904.83                | 77.3     |
| HAMILTON ROSS ST IN HAMILTON, N                 |          |                    |          | 28.762   | 687,247.34        | .00                    | .00                      | .0       |
| US 281 4.394 KM S OF SH 6 IN HICO               |          |                    |          |          |                   |                        |                          |          |
| 0251-01-041 BS REPAIR & SEAL COAT               |          |                    |          |          |                   |                        |                          |          |
| CPM 251-1-41                                    |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                     | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                    |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973142                               |          |                    |          | TOTALS   | 687,247.34        | .00                    | .00                      | 0.0      |
| HAMILTON COMANCHE CL                            |          |                    |          | 15.167   | 1,247,917.56      | .00                    | .00                      | .0       |
| SH 36 N HAMILTON CITY LIMITS                    |          |                    |          |          |                   |                        |                          |          |
| 0183-02-022 SEAL, OVLY & SFTY END TREATMENTS    |          |                    |          |          |                   |                        |                          |          |
| CSR 183-2-22                                    |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                     | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                   |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973110                               |          |                    |          | TOTALS   | 1,247,917.56      | .00                    | .00                      | 0.0      |
| HILL MERTENS                                    |          |                    |          | 20.823   | 1,536,436.29      | .00                    | .00                      | .0       |
| SH 22 IH 35                                     |          |                    |          |          |                   |                        |                          |          |
| 0121-03-051 ACP OVLY                            |          |                    |          |          |                   |                        |                          |          |
| CD 121-3-51                                     |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                     | 06-03-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                         |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973040                               |          |                    |          | TOTALS   | 1,536,436.29      | .00                    | .00                      | 0.0      |
| HILL FILES ST                                   |          |                    |          | .160     | 145,713.00        | .00                    | .00                      | .0       |
| FM 66 HOOKS ST IN ITASCA                        |          |                    |          |          |                   |                        |                          |          |
| 0596-01-013 GR, DRAINAGE STRS & RESURF          |          |                    |          |          |                   |                        |                          |          |
| AR 596-1-13                                     |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                     | 05-08-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| JHL CONSTRUCTION                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973076                               |          |                    |          | TOTALS   | 145,713.00        | .00                    | .00                      | 0.0      |
| HILL IH 35W, E 2.2 MI                           |          |                    |          | 1.993    | 558,555.70        | .00                    | .00                      | .0       |
| FM 66 HILL CO RD 4421                           |          |                    |          |          |                   |                        |                          |          |
| 0596-01-014 SCARIFY, MDN BS, ADD 8" BS & RESURF |          |                    |          |          |                   |                        |                          |          |
| AR 596-1-14                                     |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                     | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| JAY MILLS CONTRACTING, INCORPORATED             |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973119                               |          |                    |          | TOTALS   | 558,555.70        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                 |                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------|-------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HILL 3 MI W OF FM 1244 @ LAKE WHITNEY STATE PARK                          |                         | .032     | 39,958.00'        | .00'                   | .00'                     | .0'      |
| 0909-37-022 C 909-37-22 CONSTR DRIVEWAY & PARKING LOT                     |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                      | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                                                 | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                   | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| GLENN-MADE CONTRACTOR'S, INC.                                             |                         |          |                   |                        |                          |          |
| CONTRACT 06973064                                                         |                         | TOTALS   | 39,958.00'        | .00'                   | .00'                     | 0.0'     |
| HILL ETC MCLENNAN CL (FRTG RDS), ETC. US 77, ETC.                         |                         | 28.009   | 1,034,652.29'     | .00'                   | .00'                     | .0'      |
| IH 35 ETC 0014-07-076 ETC CSR 14-7-76 REHAB RDWY                          |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                      | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                                 | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                   | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                                   |                         |          |                   |                        |                          |          |
| CONTRACT 06973108                                                         |                         | TOTALS   | 1,034,652.29'     | .00'                   | .00'                     | 0.0'     |
| HILL ETC US 81 S OF HILLSBORO INTERS OF IH 35E OF IH 35H                  |                         | 14.553   | 758,195.26'       | 33,278.15'             | 425,288.30'              | 59.0'    |
| IH 35 ETC 0014-24-043 ETC UBF IM 35-4(187)365 UPGRADE SAFETY ILLUMINATION |                         |          |                   |                        |                          |          |
| WORK ORDER- 09-09-96                                                      | WORK BEGAN- 10-31-96    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 10-31-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 59                                                  | PERCENT TIME USED- 49   |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.                                             |                         |          |                   |                        |                          |          |
| CONTRACT 08963012                                                         |                         | TOTALS   | 758,195.26'       | 33,278.15'             | 425,288.30'              | 59.0'    |
| LIMESTONE ETC @ INTERSECTIONS OF NAVASOTA ST & @ SH 164 IN GROESBECK      |                         | .006     | 292,242.30'       | 4,588.50'              | 4,588.50'                | 1.6'     |
| SH 14 ETC 0093-05-040 ETC C 93-5-40 INSTALL TRAFFIC SIGNALS               |                         |          |                   |                        |                          |          |
| WORK ORDER- 05-01-97                                                      | WORK BEGAN- 05-30-97    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 05-30-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                   | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.                                             |                         |          |                   |                        |                          |          |
| CONTRACT 03973061                                                         |                         | TOTALS   | 292,242.30'       | 4,588.50'              | 4,588.50'                | 1.6'     |
| LIMESTONE SH 171 FREESTONE CL                                             |                         | 11.776   | 1,710,953.35'     | .00'                   | .00'                     | .0'      |
| FM 27 0456-05-009 AR 456-5-9 REHAB RDWY                                   |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                      | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                   | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| A. L. HELMCAMP, INC.                                                      |                         |          |                   |                        |                          |          |
| CONTRACT 05973038                                                         |                         | TOTALS   | 1,710,953.35'     | .00'                   | .00'                     | 0.0'     |
| MCLENNAN 0.6 MI S OF WACO CITY LIMITS 26TH ST IN WACO                     |                         | 2.046    | 16,978,272.53'    | 300,517.64'            | 11,914,211.56'           | 73.8'    |
| IH 35 NH 94( 17)IM GR STRS & SURF                                         |                         |          |                   |                        |                          |          |
| WORK ORDER- 04-18-94                                                      | WORK BEGAN- 06-01-94    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                      | TIME COMPUTED- 05-04-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 615                                                | ADDL DAYS GRANTED- 23   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 614                                                 | PERCENT TIME USED- 96   |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                                   |                         |          |                   |                        |                          |          |
| CONTRACT 02940045                                                         |                         | TOTALS   | 16,978,272.53'    | 300,517.64'            | 11,914,211.56'           | 73.8'    |

| * CONTRACT IDENTIFICATION AND INFORMATION * |          |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---------------------------------------------|----------|--------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| MCLENNAN DISTRICTWIDE PAVEMENT MARKINGS     |          |                    |          | .001       | 601,624.96'         | .00'                     | .00'                       | .0'        |
| VA                                          |          |                    |          |            |                     |                          |                            |            |
| 0909-22-095                                 |          |                    |          |            |                     |                          |                            |            |
| CD 909-22-95 PVMT MRKINGS                   |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                 | 04-04-97 | WORK BEGAN-        | 06-09-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 05-05-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 60       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                       | 12       | PERCENT TIME USED- | 20       |            |                     |                          |                            |            |
| LECTRIC LITES COMPANY                       |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 03973058                           |          |                    |          | TOTALS     | 601,624.96'         | .00'                     | .00'                       | 0.0'       |
| MCLENNAN FM 1695 IN HEWITT                  |          |                    |          | 2.589      | 152,993.44'         | 50,303.23'               | 50,303.23'                 | 34.6'      |
| FM 2063 IH 35                               |          |                    |          |            |                     |                          |                            |            |
| 2625-01-012                                 |          |                    |          |            |                     |                          |                            |            |
| CL 2625-1-12 LANDSCAPE DEVELOPMENT          |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                 | 05-02-97 | WORK BEGAN-        | 05-13-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 05-18-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 34       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                       | 6        | PERCENT TIME USED- | 18       |            |                     |                          |                            |            |
| TEXAS TREE & LANDSCAPE                      |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 04973016                           |          |                    |          | TOTALS     | 152,993.44'         | 50,303.23'               | 50,303.23'                 | 34.6'      |
| MCLENNAN @ ESTATES DR                       |          |                    |          | .304       | 96,705.90'          | .00'                     | .00'                       | .0'        |
| US 84 (WB FRTG RDS)                         |          |                    |          |            |                     |                          |                            |            |
| 0055-08-085                                 |          |                    |          |            |                     |                          |                            |            |
| CPM 55-8-85 ADD RT TURN LN, CURB & GUTTER   |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                 | 05-20-97 | WORK BEGAN-        | 06-09-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 06-05-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 30       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| H & B CONTRACTORS, INC.                     |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 04973157                           |          |                    |          | TOTALS     | 96,705.90'          | .00'                     | .00'                       | 0.0'       |
| MCLENNAN US 84                              |          |                    |          | .003       | 276,396.07'         | .00'                     | .00'                       | .0'        |
| LP 396 MACO/BEVERLY HILLS CITY LIMITS       |          |                    |          |            |                     |                          |                            |            |
| 0258-10-034                                 |          |                    |          |            |                     |                          |                            |            |
| C 258-10-34 REFURBISH HWY SFTY LIGHTING     |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 60       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| ROY WILLIS ELECTRIC CO., INC.               |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 05973013                           |          |                    |          | TOTALS     | 276,396.07'         | .00'                     | .00'                       | 0.0'       |
| MCLENNAN BOSQUE BLVD                        |          |                    |          | 2.398      | 593,761.38'         | .00'                     | .00'                       | .0'        |
| LP 396 US 84 (MACO DR) IN MACO              |          |                    |          |            |                     |                          |                            |            |
| 0258-10-035                                 |          |                    |          |            |                     |                          |                            |            |
| CSR 258-10-35 MILL, SEAL & OVLY             |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 30       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| H & B CONTRACTORS, INC.                     |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 05973047                           |          |                    |          | TOTALS     | 593,761.38'         | .00'                     | .00'                       | 0.0'       |
| MCLENNAN @ VARIOUS LOCATIONS                |          |                    |          | .640       | 91,299.50'          | .00'                     | .00'                       | .0'        |
| SH 317 IN MCGREGOR                          |          |                    |          |            |                     |                          |                            |            |
| 0398-03-047                                 |          |                    |          |            |                     |                          |                            |            |
| CD 398-3-47 REBUILD ADA RAMPS               |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                 | 06-09-97 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-     | 06-25-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                      | 40       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| JONA CONTRACTING, INC.                      |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 05973128                           |          |                    |          | TOTALS     | 91,299.50'          | .00'                     | .00'                       | 0.0'       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                      |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE *            | * % COMP *    |
|-------------------------------------------|----------------------|--------------------|----------|------------|---------------------|--------------------------|---------------------------------------|---------------|
| *****                                     |                      |                    |          |            |                     |                          |                                       |               |
| MCLENNAN                                  | IH 35 EAST           | US                 |          | 2.950      | 962,245.16'         | 635,282.90'              | 706,175.22'                           | 77.2'         |
| LP 340 ETC                                | 77, SOUTH OF MACO    |                    |          |            |                     |                          |                                       |               |
| 0258-09-108 ETC                           |                      |                    |          |            |                     |                          |                                       |               |
| CPM 258-9-108                             | SEAL COAT & ACP OVLY |                    |          |            |                     |                          |                                       |               |
| WORK ORDER-                               | 08-22-96             | WORK BEGAN-        | 04-29-97 |            |                     |                          |                                       |               |
| DATE WORK COMPLETED-                      |                      | TIME COMPUTED-     | 04-29-97 |            |                     |                          |                                       |               |
| CONTRACT WORKING DAYS-                    | 60                   | ADDL DAYS GRANTED- | 0        |            |                     |                          |                                       |               |
| WORKING DAYS CHARGED-                     | 17                   | PERCENT TIME USED- | 28       |            |                     |                          |                                       |               |
| YOUNG CONTRACTORS, INC.                   |                      |                    |          |            |                     |                          |                                       |               |
| CONTRACT 07963051                         |                      |                    |          | TOTALS     | 962,245.16'         | 635,282.90'              | 706,175.22'                           | 77.2'         |
| *****                                     |                      |                    |          |            |                     |                          |                                       |               |
| MCLENNAN                                  | FM 1637              |                    |          | 8.186      | 3,820,347.60'       | .00'                     | 1,298,148.28'                         | 40.1'         |
| FM 2490                                   | BOSQUE CO LINE       |                    |          |            |                     |                          |                                       |               |
| 2396-02-009                               |                      |                    |          |            |                     |                          |                                       |               |
| STP 96(785)R                              | GR, STRS & SURF      |                    |          |            |                     |                          |                                       |               |
| WORK ORDER-                               | 00-00-00             | WORK BEGAN-        | 10-11-96 |            |                     |                          |                                       |               |
| DATE WORK COMPLETED-                      |                      | TIME COMPUTED-     | 10-11-96 |            |                     |                          |                                       |               |
| CONTRACT WORKING DAYS-                    | 240                  | ADDL DAYS GRANTED- | 0        |            |                     |                          |                                       |               |
| WORKING DAYS CHARGED-                     | 77                   | PERCENT TIME USED- | 32       |            |                     |                          |                                       |               |
| YOUNG CONTRACTORS, INC.                   |                      |                    |          |            |                     |                          |                                       |               |
| CONTRACT 08963008                         |                      |                    |          | TOTALS     | 3,820,347.60'       | .00'                     | 1,298,148.28'                         | 40.1'         |
| *****                                     |                      |                    |          |            |                     |                          |                                       |               |
| MCLENNAN                                  | IH 35                | FM                 |          | 457.127    | 4,444,928.32'       | 977,276.94'              | 1,122,610.57'                         | 26.5'         |
| BU 77-L ETC                               | 3051                 |                    |          |            |                     |                          |                                       |               |
| 0014-09-078 ETC                           |                      |                    |          |            |                     |                          |                                       |               |
| CPM 14-9-78                               | SEAL COAT            |                    |          |            |                     |                          |                                       |               |
| WORK ORDER-                               | 01-21-97             | WORK BEGAN-        | 04-10-97 |            |                     |                          |                                       |               |
| DATE WORK COMPLETED-                      |                      | TIME COMPUTED-     | 04-10-97 |            |                     |                          |                                       |               |
| CONTRACT WORKING DAYS-                    | 60                   | ADDL DAYS GRANTED- | 15       |            |                     |                          |                                       |               |
| WORKING DAYS CHARGED-                     | 13                   | PERCENT TIME USED- | 17       |            |                     |                          |                                       |               |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |                      |                    |          |            |                     |                          |                                       |               |
| CONTRACT 12963007                         |                      |                    |          | TOTALS     | 4,444,928.32'       | 977,276.94'              | 1,122,610.57'                         | 26.5'         |
| *****                                     |                      |                    |          |            |                     |                          |                                       |               |
|                                           |                      |                    |          |            |                     |                          | DISTRICT CONTRACT AMOUNT              | 76,887,578.88 |
|                                           |                      |                    |          |            |                     |                          | DISTRICT ESTIMATES THIS MONTH         | 4,544,513.25  |
|                                           |                      |                    |          |            |                     |                          | DISTRICT TOTAL ESTIMATES PAID TO DATE | 39,481,398.49 |

| * CONTRACT IDENTIFICATION AND INFORMATION                          |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| ANDERSON US 287 EAST, FM 321 SH 19 AT MONTALBA                     |          | 9.619              | 1,282,439.13'     | .00'                   | .00'                     | .0'      |
| 0892-01-015<br>CSR 892-1-15                                        |          |                    |                   |                        |                          |          |
| WDN SUBGR, ACP BS, LU&SURF, PV MRK&SETS                            |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 05-14-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 05-30-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 80       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| REYNOLDS & KAY, INC.                                               |          |                    |                   |                        |                          |          |
| CONTRACT 04973127                                                  |          | TOTALS             | 1,282,439.13'     | .00'                   | .00'                     | 0.0'     |
| ANDERSON 0.1 MI N OF US 287, N SH 19 0.2 MI N OF FM 321            |          | 6.848              | 4,245,568.88'     | 51,365.44'             | 3,306,395.89'            | 82.0'    |
| 0108-07-027<br>STP 95(228)RM                                       |          |                    |                   |                        |                          |          |
| WDN, GR, STR, FL BS, ACP BS, ACP SURF, & PV MK                     |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 07-26-95 | WORK BEGAN-        | 08-17-95          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 08-11-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 235      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 210      | PERCENT TIME USED- | 89                |                        |                          |          |
| ADAMS BROTHERS, INC.                                               |          |                    |                   |                        |                          |          |
| CONTRACT 06950083                                                  |          | TOTALS             | 4,245,568.88'     | 51,365.44'             | 3,306,395.89'            | 82.0'    |
| ANDERSON ON JACKSON ST AT UP RR IN PALESTINE                       |          | .151               | 394,318.65'       | 33,926.27'             | 270,919.44'              | 72.3'    |
| 0910-08-023<br>BR 93(62)0                                          |          |                    |                   |                        |                          |          |
| REPLACE BRIDGE AND APPROACHES                                      |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 01-23-97 | WORK BEGAN-        | 02-25-97          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 02-08-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 100      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 59       | PERCENT TIME USED- | 59                |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.                                     |          |                    |                   |                        |                          |          |
| CONTRACT 12963049                                                  |          | TOTALS             | 394,318.65'       | 33,926.27'             | 270,919.44'              | 72.3'    |
| CHEROKEE WATER STREET IN JACKSONVILLE, EAST US 69 (JACKSON STREET) |          | .688               | 2,815,259.06'     | 142,122.70'            | 1,553,141.33'            | 58.0'    |
| 0206-03-043<br>CD 206-3-43                                         |          |                    |                   |                        |                          |          |
| GR, STRS, & SURF                                                   |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 07-10-96 | WORK BEGAN-        | 08-12-96          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 07-26-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 150      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 69       | PERCENT TIME USED- | 46                |                        |                          |          |
| A. L. HELMCAMP, INC.                                               |          |                    |                   |                        |                          |          |
| CONTRACT 05963024                                                  |          | TOTALS             | 2,815,259.06'     | 142,122.70'            | 1,553,141.33'            | 58.0'    |
| CHEROKEE NECHES RIVER BRIDGE, E US 84 CR 2124                      |          | 9.241              | 1,192,709.88'     | .00'                   | .00'                     | .0'      |
| 0123-02-039<br>CSR 123-2-39                                        |          |                    |                   |                        |                          |          |
| PLANING, ACP LEVEL&SURF, SAF MK, PVMT MRKS                         |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 42       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| M. HANNA CONSTRUCTION CO., INC.                                    |          |                    |                   |                        |                          |          |
| CONTRACT 05973040                                                  |          | TOTALS             | 1,192,709.88'     | .00'                   | .00'                     | 0.0'     |
| CHEROKEE FM 1911 IN ALTO, S & SE US 69 0.9 MI NW OF CR 2717        |          | 5.112              | 9,366,795.42'     | 58,100.25'             | 6,660,007.46'            | 74.9'    |
| 0199-03-027<br>NH 96(1)M                                           |          |                    |                   |                        |                          |          |
| GR, STRS & SURF                                                    |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 12-14-95 | WORK BEGAN-        | 01-04-96          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 12-30-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 400      | ADDL DAYS GRANTED- | 17                |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 236      | PERCENT TIME USED- | 57                |                        |                          |          |
| JORDAN PAVING CORPORATION                                          |          |                    |                   |                        |                          |          |
| CONTRACT 11950001                                                  |          | TOTALS             | 9,366,795.42'     | 58,100.25'             | 6,660,007.46'            | 74.9'    |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                |                                                                                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP    |       |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|-------------|-------|
| CHEROKEE<br>US 69<br>0199-03-023<br>RM 199-3-23          | ALTO (S CITY LIMIT)<br>ANGELINA C/L<br><br>ACQUISITION OF ROW (COUNTY AGREEMENT)                         | 14.300   | 39,905.74'        | 19,292.41'             | 48,055.78'               | 99.9'       |       |
| CHEROKEE<br>US 69<br>0199-03-035<br>NH 97(13)            | 0.9 MI NW OF CR 2717, SOUTH<br>2.0 MI NW OF FM 1247 IN WELLS<br><br>GR, STRS & SURF                      | 6.250    | 10,653,880.06'    | 288,806.22'            | 1,259,598.55'            | 12.4'       |       |
| SMITH & CO.                                              | CONTRACT 11963001                                                                                        | TOTALS   | 10,693,785.80'    | 308,098.63'            | 1,307,654.33'            | 12.8'       |       |
| GREGG<br>IH 20<br>0495-07-050<br>IM 20-6(79)593          | 0.03 MI. WEST OF THE SABINE RIVER BRIDGE<br>0.03 MILES EAST OF MPRR OVERPASS<br><br>UPGRADE TO STANDARDS | 2.159    | 8,979,396.59'     | 110,294.01'            | 476,731.14'              | 5.5'        |       |
| GILBERT TEXAS CONSTRUCTION CORP.                         | CONTRACT 01973006                                                                                        | TOTALS   | 8,979,396.59'     | 110,294.01'            | 476,731.14'              | 5.5'        |       |
| GREGG<br>CS<br>0910-07-028<br>BR 93(58)OX                | S. GREEN ST AT WADE CREEK<br>IN LONGVIEW<br><br>REPLACE BRIDGE AND APPROACHES                            | .278     | 516,644.85'       | .00'                   | .00'                     | .0'         |       |
| LONGVIEW BRIDGE AND ROAD, INC.                           | CONTRACT 05973024                                                                                        | TOTALS   | 516,644.85'       | .00'                   | .00'                     | 0.0'        |       |
| GREGG<br>SP 502<br>0392-08-013<br>STP 97(354)UM          | 0.312 KM S OF PLILIER-PRECISE ROAD, S<br>LP 281 IN LONGVIEW<br><br>GR, STRS, SURF                        | 2.946    | 5,740,535.05'     | .00'                   | .00'                     | .0'         |       |
| GILBERT TEXAS CONSTRUCTION CORP.                         | CONTRACT 06973005                                                                                        | TOTALS   | 5,740,535.05'     | .00'                   | .00'                     | 0.0'        |       |
| GREGG<br>SH 31<br>0138-01-076<br>STP 97(31)HES           | AT LP 281 IN LONGVIEW<br><br>GRADING, C & G, SURF, INSTL TRAF SIGNAL                                     | .231     | 226,108.24'       | 6,386.70'              | 59,739.90'               | 27.8'       |       |
| SIMON TRAYLOR & SONS, INC.                               | CONTRACT 12963023                                                                                        | TOTALS   | 226,108.24'       | 6,386.70'              | 59,739.90'               | 27.8'       |       |
| HENDERSON<br>SH 19<br>0108-03-033<br>ETC<br>CPM 108-3-33 | VAN ZANDT CO. LINE, S<br>MI. N. OF FM 317, ETC.<br><br>SEAL COAT                                         | 0.2      | 250.873           | 4,328,117.84'          | 53,422.45'               | 503,710.40' | 12.2' |
| MISSOURI PETROLEUM PRODUCTS COMPANY                      | CONTRACT 01973045                                                                                        | TOTALS   | 4,328,117.84'     | 53,422.45'             | 503,710.40'              | 12.2'       |       |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                    |                         | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|---------------------|--------------------------|----------------------------|------------|
| *****<br>HENDERSON AT TX FRESHWATER FISHERIES CENTER<br>VA IN ATHENS, TX ON FM 2495<br>0910-34-015<br>C 910-34-15 GR, BS, SURFACING & PAVEMENT MARKINGS      |                         | .200       | 675,961.50'         | 36,593.76'               | 36,593.76'                 | 5.6'       |
| WORK ORDER- 03-10-97                                                                                                                                         | WORK BEGAN- 05-12-97    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                                         | TIME COMPUTED- 03-26-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 60                                                                                                                                    | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 0                                                                                                                                      | PERCENT TIME USED- 0    |            |                     |                          |                            |            |
| ADAMS BROTHERS, INC.                                                                                                                                         |                         |            |                     |                          |                            |            |
| CONTRACT 02973025                                                                                                                                            |                         | TOTALS     | 675,961.50'         | 36,593.76'               | 36,593.76'                 | 5.6'       |
| *****<br>HENDERSON FM 1615, N<br>SH 19 0.3 MI S OF FM 59 IN ATHENS<br>0108-04-019<br>DB 96(67) RECONST GR STRS & SURF                                        |                         | 1.898      | 4,418,387.16'       | 19,654.09'               | 2,190,074.71'              | 52.1'      |
| WORK ORDER- 04-11-96                                                                                                                                         | WORK BEGAN- 05-01-96    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                                         | TIME COMPUTED- 04-27-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 330                                                                                                                                   | ADDL DAYS GRANTED- 12   |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 156                                                                                                                                    | PERCENT TIME USED- 46   |            |                     |                          |                            |            |
| SOUTHERN STATES EQUIPMENT CORPORATION                                                                                                                        |                         |            |                     |                          |                            |            |
| CONTRACT 03963049                                                                                                                                            |                         | TOTALS     | 4,418,387.16'       | 19,654.09'               | 2,190,074.71'              | 52.1'      |
| *****<br>HENDERSON PRAIRIEVILLE ST IN ATHENS, W<br>SH 31 US 175 INTERSECTION<br>0163-04-046<br>CPM 163-4-46 PLAN,REPAIR BS,SURF TRT,ACP,PV MRK               |                         | 1.405      | 227,201.34'         | .00'                     | .00'                       | .0'        |
| WORK ORDER- 05-08-97                                                                                                                                         | WORK BEGAN- 00-00-00    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                                         | TIME COMPUTED- 05-24-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 50                                                                                                                                    | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 0                                                                                                                                      | PERCENT TIME USED- 0    |            |                     |                          |                            |            |
| ADAMS BROTHERS, INC.                                                                                                                                         |                         |            |                     |                          |                            |            |
| CONTRACT 04973073                                                                                                                                            |                         | TOTALS     | 227,201.34'         | .00'                     | .00'                       | 0.0'       |
| *****<br>HENDERSON NECHES RIVER BRIDGE, SH<br>SH 155 ANDERSON C/L<br>0520-07-013<br>C 520-7-13 GR, STRS & SURF TWO ADD'L LANES                               |                         | 4.595      | 10,520,443.47'      | 301,441.82'              | 7,007,224.01'              | 70.1'      |
| WORK ORDER- 08-07-95                                                                                                                                         | WORK BEGAN- 08-23-95    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                                         | TIME COMPUTED- 08-23-95 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 330                                                                                                                                   | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 290                                                                                                                                    | PERCENT TIME USED- 88   |            |                     |                          |                            |            |
| BROWN & ROOT, INC.                                                                                                                                           |                         |            |                     |                          |                            |            |
| CONTRACT 06950040                                                                                                                                            |                         | TOTALS     | 10,520,443.47'      | 301,441.82'              | 7,007,224.01'              | 70.1'      |
| *****<br>HENDERSON 97 M NE OF FM 317, NE<br>SH 31 731 M M OF FM 773 IN MURCHISON<br>0164-01-053<br>STP 97(14)RM GR, ACP BS, PLNG, L/U, ACP, PV MRK & SAF MRK |                         | 7.070      | 1,827,141.08'       | 423,513.73'              | 1,229,714.73'              | 70.8'      |
| WORK ORDER- 12-09-96                                                                                                                                         | WORK BEGAN- 12-23-96    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                                         | TIME COMPUTED- 12-25-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 110                                                                                                                                   | ADDL DAYS GRANTED- 0    |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 64                                                                                                                                     | PERCENT TIME USED- 58   |            |                     |                          |                            |            |
| JONES G. FINKE INC.                                                                                                                                          |                         |            |                     |                          |                            |            |
| CONTRACT 11963050                                                                                                                                            |                         | TOTALS     | 1,827,141.08'       | 423,513.73'              | 1,229,714.73'              | 70.8'      |
| *****<br>RUSK US 259, N OF HENDERSON, SH<br>LP 571 SH 64 IN HENDERSON<br>3421-01-001<br>STP 94(31)RM GR, STRS, FLEX BASE, SURF, & SIGNS                      |                         | 2.277      | 3,595,767.57'       | .00'                     | 3,371,588.45'              | 99.9'      |
| WORK ORDER- 01-06-94                                                                                                                                         | WORK BEGAN- 01-17-94    |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                                         | TIME COMPUTED- 01-22-94 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS- 245                                                                                                                                   | ADDL DAYS GRANTED- 32   |            |                     |                          |                            |            |
| WORKING DAYS CHARGED- 361                                                                                                                                    | PERCENT TIME USED- 130  |            |                     |                          |                            |            |
| SOUTHERN STATES EQUIPMENT CORPORATION                                                                                                                        |                         |            |                     |                          |                            |            |
| CONTRACT 12930043                                                                                                                                            |                         | TOTALS     | 3,595,767.57'       | .00'                     | 3,371,588.45'              | 99.9'      |

| * CONTRACT IDENTIFICATION AND INFORMATION *     |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| SMITH LP 323 IN TYLER, E                        |          | 31.864             | 2,852,293.30'       | .00'                                     | .00'                       | .0'        |
| SH 31 GREGG C/L                                 |          |                    |                     |                                          |                            |            |
| 0424-01-038 CPM 424-1-38                        |          |                    |                     |                                          |                            |            |
| MILL AND OVERLAY                                |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                     | 05-29-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 06-14-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                          | 160      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| MADDEN CONTRACTING COMPANY, INC.                |          |                    |                     |                                          |                            |            |
| CONTRACT 04973036                               |          | TOTALS             | 2,852,293.30'       | .00'                                     | .00'                       | 0.0'       |
| SMITH AT US 271, NW OF TYLER                    |          | .100               | 281,506.04'         | .00'                                     | .00'                       | .0'        |
| IH 20                                           |          |                    |                     |                                          |                            |            |
| 0495-05-033 CL 495-5-33                         |          |                    |                     |                                          |                            |            |
| LANDSCAPE DEVELOPMENT                           |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                     | 05-05-97 | WORK BEGAN-        | 06-02-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 05-21-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                          | 80       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                           | 2        | PERCENT TIME USED- | 3                   | *****                                    |                            |            |
| REYNOLDS & KAY, INC.                            |          |                    |                     |                                          |                            |            |
| CONTRACT 04973095                               |          | TOTALS             | 281,506.04'         | .00'                                     | .00'                       | 0.0'       |
| SMITH ETC 0.1 KM N. OF SP 147(GENTRY PKHY), SSH |          | 36.166             | 1,154,487.30'       | .00'                                     | .00'                       | .0'        |
| US 271 ETC 31(FRONT STREET), ETC.               |          |                    |                     |                                          |                            |            |
| 0165-01-074 ETC                                 |          |                    |                     |                                          |                            |            |
| CPM 165-1-74                                    |          |                    |                     |                                          |                            |            |
| MICROSURFACING                                  |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                     | 05-29-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                          | 50       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| VIKING CONSTRUCTION, INC.                       |          |                    |                     |                                          |                            |            |
| CONTRACT 04973130                               |          | TOTALS             | 1,154,487.30'       | .00'                                     | .00'                       | 0.0'       |
| SMITH VA AT OLD SABINE BOTTOM WILDLIFE MGT AREA |          | 7.274              | 293,973.83'         | .00'                                     | .00'                       | .0'        |
| 0910-16-072                                     |          |                    |                     |                                          |                            |            |
| C 910-16-72                                     |          |                    |                     |                                          |                            |            |
| GR,STR,BS & RIPRAP                              |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                     | 05-05-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 05-21-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                          | 40       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| REYNOLDS & KAY, INC.                            |          |                    |                     |                                          |                            |            |
| CONTRACT 04973150                               |          | TOTALS             | 293,973.83'         | .00'                                     | .00'                       | 0.0'       |
| SMITH FM 344 SH 155, S                          |          | 2.077              | 1,148,366.98'       | 75,768.30'                               | 809,967.75'                | 74.3'      |
| 0927-01-019                                     |          |                    |                     |                                          |                            |            |
| STP 96(639)R                                    |          |                    |                     |                                          |                            |            |
| GR,FL BS,RAP,ACP SURF,SAF WRK & PAV MRK         |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                     | 06-24-96 | WORK BEGAN-        | 07-22-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 07-10-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                          | 130      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                           | 93       | PERCENT TIME USED- | 72                  | *****                                    |                            |            |
| YOUNG CONTRACTORS, INC.                         |          |                    |                     |                                          |                            |            |
| CONTRACT 05963011                               |          | TOTALS             | 1,148,366.98'       | 75,768.30'                               | 809,967.75'                | 74.3'      |
| SMITH LP 323 AT US 69 NORTH IN TYLER            |          | .570               | 585,674.12'         | .00'                                     | .00'                       | .0'        |
| 2075-01-038                                     |          |                    |                     |                                          |                            |            |
| STP 97(274)HES                                  |          |                    |                     |                                          |                            |            |
| GRADE,INLET ADJ,C & G,SURF,STRIPPING            |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                     | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                          | 40       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| REYNOLDS & KAY, INC.                            |          |                    |                     |                                          |                            |            |
| CONTRACT 05973023                               |          | TOTALS             | 585,674.12'         | .00'                                     | .00'                       | 0.0'       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                     | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                                     |          |                   |                        |                          |          |
| SMITH                                     | SUNNYBROOK DR IN TYLER, S LP 323                    | 1.675    | 6,236,227.65      | .00                    | .00                      | .0       |
| FM 2493                                   |                                                     |          |                   |                        |                          |          |
| 0191-03-007                               |                                                     |          |                   |                        |                          |          |
| MA-NH 97(376)                             | RECONST GR STRS & SURF                              |          |                   |                        |                          |          |
| SMITH                                     | AT FM 2493 IN TYLER                                 | .530     | 202,412.40        | .00                    | .00                      | .0       |
| LP 323                                    |                                                     |          |                   |                        |                          |          |
| 2075-02-041                               |                                                     |          |                   |                        |                          |          |
| STP 96(727)HES                            | GRADING, STRUCTURES, SURFACE & PYMT MRKS            |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED- 00-00-00                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 0                                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                      |                                                     |          |                   |                        |                          |          |
|                                           | CONTRACT 05973068                                   | TOTALS   | 6,438,640.05      | .00                    | .00                      | 0.0      |
| SMITH                                     | HAGAN RD AT BLACKHAWK CREEK TRIBUTARY IN WHITEHOUSE | .090     | 85,387.04         | .00                    | .00                      | .0       |
| CS                                        |                                                     |          |                   |                        |                          |          |
| 0910-16-043                               |                                                     |          |                   |                        |                          |          |
| BR 94(108)OX                              | REPLACE BRIDGE & APPROACHES                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED- 00-00-00                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 0                                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                |          |                   |                        |                          |          |
| SIMON TRAYLOR & SONS, INC.                |                                                     |          |                   |                        |                          |          |
|                                           | CONTRACT 05973094                                   | TOTALS   | 85,387.04         | .00                    | .00                      | 0.0      |
| SMITH                                     | 3.2 KM SE OF SP 248, SE 0.3 KM NW OF SH 135         | 14.843   | 2,408,222.34      | .00                    | .00                      | .0       |
| SH 64                                     |                                                     |          |                   |                        |                          |          |
| 0245-06-067                               |                                                     |          |                   |                        |                          |          |
| CSR 245-6-67                              | GR, BS, SURF, SAFETY FEATURES                       |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED- 00-00-00                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 0                                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                |          |                   |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.          |                                                     |          |                   |                        |                          |          |
|                                           | CONTRACT 05973096                                   | TOTALS   | 2,408,222.34      | .00                    | .00                      | 0.0      |
| SMITH                                     | US 69 IN TYLER DISTRICT                             | .161     | 264,141.11        | .00                    | .00                      | .0       |
| VA                                        |                                                     |          |                   |                        |                          |          |
| 0910-00-038                               |                                                     |          |                   |                        |                          |          |
| C 910-00-38                               | NON-INTERSTATE SIGNS ALONG US 69                    |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED- 00-00-00                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 0                                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                |          |                   |                        |                          |          |
| MICA CORPORATION                          |                                                     |          |                   |                        |                          |          |
|                                           | CONTRACT 06973012                                   | TOTALS   | 264,141.11        | .00                    | .00                      | 0.0      |
| SMITH                                     | 0.25 MI S OF CR 1195, S & E FM 346 IN TEASELVILLE   | 2.271    | 893,656.23        | .00                    | .00                      | .0       |
| FM 344                                    |                                                     |          |                   |                        |                          |          |
| 0927-01-020                               |                                                     |          |                   |                        |                          |          |
| CSR 927-1-20                              | GR, STR, SURF, STR                                  |          |                   |                        |                          |          |
| SMITH                                     | FM 346 IN TEASELVILLE EAST, FM 2493 IN BULLARD      | 5.336    | 1,234,892.21      | .00                    | .00                      | .0       |
| FM 344                                    |                                                     |          |                   |                        |                          |          |
| 0927-01-021                               |                                                     |          |                   |                        |                          |          |
| CSR 927-1-21                              | REHABILITATION                                      |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED- 00-00-00                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 0                                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                |          |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                 |                                                     |          |                   |                        |                          |          |
|                                           | CONTRACT 06973101                                   | TOTALS   | 2,128,548.44      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION              |                                            | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|--------------------------------------------------------|--------------------------------------------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| REYNOLDS & KAY, INC.                                   |                                            |                    |                     |                                          |                            |            |
| CONTRACT 06973120                                      |                                            | TOTALS             | 312,131.59'         | .00'                                     | .00'                       | 0.0'       |
| SMITH                                                  | US 69, S OF TYLER, W                       | 1.693              | 312,131.59'         | .00'                                     | .00'                       | .0'        |
| LP 323                                                 | SH 155                                     |                    |                     |                                          |                            |            |
| 2075-02-042                                            |                                            |                    |                     |                                          |                            |            |
| CD 2075-2-42                                           | MILL & OVERLAY                             |                    |                     |                                          |                            |            |
| WORK ORDER-                                            | 00-00-00                                   | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                   |                                            | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                 | 30                                         | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                  | 0                                          | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                      |                                            |                    |                     |                                          |                            |            |
| CONTRACT 07963014                                      |                                            | TOTALS             | 220,910.00'         | 21,965.33'                               | 227,790.90'                | 99.9'      |
| SMITH                                                  | VARIOUS LOCATIONS ON SH 31 IN TYLER DIST   | .100               | 220,910.00'         | 21,965.33'                               | 227,790.90'                | 99.9'      |
| VA                                                     |                                            |                    |                     |                                          |                            |            |
| 0910-00-032                                            |                                            |                    |                     |                                          |                            |            |
| C 910-00-32                                            | NON IH SIGNS                               |                    |                     |                                          |                            |            |
| WORK ORDER-                                            | 08-08-96                                   | WORK BEGAN-        | 11-07-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                   |                                            | TIME COMPUTED-     | 11-07-96            | *****                                    |                            |            |
| CONTRACT WORKING DAYS-                                 | 50                                         | ADDL DAYS GRANTED- | 25                  | *****                                    |                            |            |
| WORKING DAYS CHARGED-                                  | 61                                         | PERCENT TIME USED- | 81                  | *****                                    |                            |            |
| ADAMS BROTHERS, INC.                                   |                                            |                    |                     |                                          |                            |            |
| CONTRACT 09950016                                      |                                            | TOTALS             | 4,534,497.44'       | 521,508.30'                              | 3,962,105.57'              | 91.9'      |
| SMITH                                                  | SUNNYBROOK DR IN TYLER, SH                 | 1.742              | 4,534,497.44'       | 521,508.30'                              | 3,962,105.57'              | 91.9'      |
| SH 155                                                 | LP 323                                     |                    |                     |                                          |                            |            |
| 0520-06-030                                            |                                            |                    |                     |                                          |                            |            |
| MANH 95(67)M                                           | RECONST GR, STRS & SURF                    |                    |                     |                                          |                            |            |
| WORK ORDER-                                            | 11-02-95                                   | WORK BEGAN-        | 12-04-95            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                   |                                            | TIME COMPUTED-     | 11-18-95            | *****                                    |                            |            |
| CONTRACT WORKING DAYS-                                 | 230                                        | ADDL DAYS GRANTED- | 52                  | *****                                    |                            |            |
| WORKING DAYS CHARGED-                                  | 219                                        | PERCENT TIME USED- | 78                  | *****                                    |                            |            |
| REYNOLDS & KAY, INC.<br>LONGVIEW BRIDGE AND ROAD, INC. |                                            |                    |                     |                                          |                            |            |
| CONTRACT 09950040                                      |                                            | TOTALS             | 5,282,110.52'       | 116,327.02'                              | 5,080,990.91'              | 99.9'      |
| SMITH                                                  | ON N BROADWAY AVE (MH 173) FR GOODMAN ST   | .145               | 5,282,110.52'       | 116,327.02'                              | 5,080,990.91'              | 99.9'      |
| MH                                                     | LINE ST IN TYLER                           |                    |                     |                                          |                            |            |
| 8016-10-004                                            |                                            |                    |                     |                                          |                            |            |
| STP 95(331)UM                                          | GR, STRS, RET WALL, RR U/P, ACP & ILLUM    |                    |                     |                                          |                            |            |
| WORK ORDER-                                            | 10-23-95                                   | WORK BEGAN-        | 11-13-95            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                   |                                            | TIME COMPUTED-     | 11-08-95            | *****                                    |                            |            |
| CONTRACT WORKING DAYS-                                 | 280                                        | ADDL DAYS GRANTED- | 52                  | *****                                    |                            |            |
| WORKING DAYS CHARGED-                                  | 150                                        | PERCENT TIME USED- | 45                  | *****                                    |                            |            |
| SOUTHERN STATES EQUIPMENT CORPORATION                  |                                            |                    |                     |                                          |                            |            |
| CONTRACT 06963004                                      |                                            | TOTALS             | 7,318,813.60'       | 256,025.04'                              | 1,746,974.44'              | 25.1'      |
| VAN ZANDT                                              | AT CR 3416 OVERPASS, 1.5 MI E OF FM 47     | .001               | 141,338.08'         | 36,380.73'                               | 84,073.16'                 | 62.6'      |
| IH 20                                                  |                                            |                    |                     |                                          |                            |            |
| 0495-02-044                                            |                                            |                    |                     |                                          |                            |            |
| IM 20-6(77)516                                         | RAISE BRIDGE & ADJUST APPROACHES           |                    |                     |                                          |                            |            |
| VAN ZANDT                                              | 1.6 MI W OF FM 773, E                      | 9.591              | 7,177,475.52'       | 219,644.31'                              | 1,662,901.28'              | 24.3'      |
| IH 20                                                  | SMITH C/L                                  |                    |                     |                                          |                            |            |
| 0495-03-045                                            |                                            |                    |                     |                                          |                            |            |
| IM 20-6(76)535                                         | SF WK, REALIGN RAMP, PLANING, ACP & PAV MK |                    |                     |                                          |                            |            |
| WORK ORDER-                                            | 07-23-96                                   | WORK BEGAN-        | 08-19-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                   |                                            | TIME COMPUTED-     | 08-08-96            | *****                                    |                            |            |
| CONTRACT WORKING DAYS-                                 | 300                                        | ADDL DAYS GRANTED- | 0                   | *****                                    |                            |            |
| WORKING DAYS CHARGED-                                  | 89                                         | PERCENT TIME USED- | 30                  | *****                                    |                            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                              |                    |          | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------------|--------------------|----------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                              |                    |          |                                       |                   |                        |                          |          |
| VAN ZANDT                                 | FM 17 E OF CANTON, E                         |                    |          | 4.552                                 | 622,847.61        | .00                    | .00                      | .0       |
| FM 1255                                   | IH 20                                        |                    |          |                                       |                   |                        |                          |          |
| 1322-02-011                               |                                              |                    |          |                                       |                   |                        |                          |          |
| CSR 1322-2-11                             | GR, STRS, BS, SURF, PV MRK & SAF MK          |                    |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                     | WORK BEGAN-        | 00-00-00 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                              | TIME COMPUTED-     | 00-00-00 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 145                                          | ADDL DAYS GRANTED- | 0        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                            | PERCENT TIME USED- | 0        |                                       |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION     |                                              |                    |          |                                       |                   |                        |                          |          |
| CONTRACT 06973106                         |                                              |                    |          | TOTALS                                | 1,092,287.26      | .00                    | .00                      | 0.0      |
| *****                                     |                                              |                    |          |                                       |                   |                        |                          |          |
| VAN ZANDT                                 | SH 19 IN CANTON, SOUTHEAST                   |                    |          | 4.341                                 | 1,768,345.51      | 128,223.78             | 947,970.76               | 56.4     |
| SH 64                                     | SOUTH OF SH 243                              |                    |          |                                       |                   |                        |                          |          |
| 0245-02-023                               |                                              |                    |          |                                       |                   |                        |                          |          |
| STP 96(725)R                              | ACP LEVEL, ACP O/L, STRUC, BRIDGE RAIL, MBGF |                    |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 10-02-96                                     | WORK BEGAN-        | 09-17-96 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                              | TIME COMPUTED-     | 09-11-96 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 150                                          | ADDL DAYS GRANTED- | 0        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 63                                           | PERCENT TIME USED- | 42       |                                       |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                      |                                              |                    |          |                                       |                   |                        |                          |          |
| CONTRACT 07963009                         |                                              |                    |          | TOTALS                                | 1,768,345.51      | 128,223.78             | 947,970.76               | 56.4     |
| *****                                     |                                              |                    |          |                                       |                   |                        |                          |          |
| WOOD                                      | HOPKINS COUNTY LINE, SE                      |                    |          | 12.453                                | 4,631,569.20      | 20,370.24              | 20,370.24                | .4       |
| SH 154                                    | NW END OF LAKE FORK RESERVOIR BRIDGE         |                    |          |                                       |                   |                        |                          |          |
| 0401-02-025                               |                                              |                    |          |                                       |                   |                        |                          |          |
| STP 97(190)RM                             | MDN GR & STRS, ACP BS & SURF & PV MARK       |                    |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 04-23-97                                     | WORK BEGAN-        | 05-27-97 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                              | TIME COMPUTED-     | 05-09-97 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 215                                          | ADDL DAYS GRANTED- | 0        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 6                                            | PERCENT TIME USED- | 3        |                                       |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.          |                                              |                    |          |                                       |                   |                        |                          |          |
| CONTRACT 03973048                         |                                              |                    |          | TOTALS                                | 4,631,569.20      | 20,370.24              | 20,370.24                | 0.4      |
| *****                                     |                                              |                    |          |                                       |                   |                        |                          |          |
| WOOD                                      | FM 778 AT CROW, E                            |                    |          | 10.025                                | 761,863.73        | 387,668.89             | 1,133,112.02             | 99.9     |
| US 80                                     | 0.682 KM W OF FM 14 IN HANKINS, MBL ONLY     |                    |          |                                       |                   |                        |                          |          |
| 0096-02-041                               |                                              |                    |          |                                       |                   |                        |                          |          |
| CSR 96-2-41                               | PLANING, ACP, SAF WRK & PAV MRK              |                    |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 10-31-96                                     | WORK BEGAN-        | 12-09-96 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                              | TIME COMPUTED-     | 11-16-96 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50                                           | ADDL DAYS GRANTED- | 15       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 54                                           | PERCENT TIME USED- | 83       |                                       |                   |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.          |                                              |                    |          |                                       |                   |                        |                          |          |
| CONTRACT 09963064                         |                                              |                    |          | TOTALS                                | 761,863.73        | 387,668.89             | 1,133,112.02             | 99.9     |
| *****                                     |                                              |                    |          |                                       |                   |                        |                          |          |
|                                           |                                              |                    |          | DISTRICT CONTRACT AMOUNT              |                   |                        | 114,610,350.91           |          |
|                                           |                                              |                    |          | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 3,072,776.75             |          |
|                                           |                                              |                    |          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 41,902,778.14            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION *       |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---------------------------------------------------|----------|--------------------|---------------------|--------------------------|----------------------------|------------|
| ANGELINA 0.737 KM SE OF HUNTINGTON                |          | 17.998             | 915,097.85          | 435,137.00               | 435,137.00                 | 50.0       |
| US 69 ZAVALLA                                     |          |                    |                     |                          |                            |            |
| 0200-02-033 ASPHALTIC CONCRETE OVERLAY            |          |                    |                     |                          |                            |            |
| CPM 200-2-33                                      |          |                    |                     |                          |                            |            |
| WORK ORDER-                                       | 03-10-97 | WORK BEGAN-        | 05-19-97            |                          |                            |            |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 05-19-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                            | 35       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                             | 8        | PERCENT TIME USED- | 23                  |                          |                            |            |
| JONES G. FINKE INC.                               |          |                    |                     |                          |                            |            |
| CONTRACT 02973061                                 |          | TOTALS             | 915,097.85          | 435,137.00               | 435,137.00                 | 50.0       |
| ANGELINA IN LUFKIN, ON COPELAND DR AT CEDAR CREEK |          | .043               | 181,780.93          | 10,485.57                | 10,485.57                  | 6.0        |
| CS                                                |          |                    |                     |                          |                            |            |
| 0911-38-033                                       |          |                    |                     |                          |                            |            |
| BR 93(68)0 REPLACE BRIDGE AND APPROCHES           |          |                    |                     |                          |                            |            |
| WORK ORDER-                                       | 04-25-97 | WORK BEGAN-        | 05-19-97            |                          |                            |            |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 05-11-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                            | 40       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                             | 8        | PERCENT TIME USED- | 20                  |                          |                            |            |
| HODGES AND SON CONSTRUCTION COMPANY, INC.         |          |                    |                     |                          |                            |            |
| CONTRACT 03973028                                 |          | TOTALS             | 181,780.93          | 10,485.57                | 10,485.57                  | 6.0        |
| ANGELINA FM 1669                                  |          | 27.703             | 1,646,388.98        | .00                      | .00                        | .0         |
| FM 2109 0.48 KM E OF STANLEY CREEK                |          |                    |                     |                          |                            |            |
| 0893-02-012 RESTORE PAVEMENT                      |          |                    |                     |                          |                            |            |
| AR 893-2-12                                       |          |                    |                     |                          |                            |            |
| WORK ORDER-                                       | 03-31-97 | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 04-16-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                            | 150      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                             | 19       | PERCENT TIME USED- | 13                  |                          |                            |            |
| JONES G. FINKE INC.                               |          |                    |                     |                          |                            |            |
| CONTRACT 03973055                                 |          | TOTALS             | 1,646,388.98        | .00                      | .00                        | 0.0        |
| ANGELINA LOOP 287                                 |          | 5.595              | 329,769.62          | .00                      | .00                        | .0         |
| FM 324 US 59                                      |          |                    |                     |                          |                            |            |
| 0176-08-011 REHABILITATE PAVEMENT                 |          |                    |                     |                          |                            |            |
| AR 176-8-11                                       |          |                    |                     |                          |                            |            |
| ANGELINA SH 94 W OF LUFKIN                        |          | 2.799              | 178,262.61          | .00                      | .00                        | .0         |
| FM 1194 FM 3150                                   |          |                    |                     |                          |                            |            |
| 2960-01-006 REHAB EXISTING ROAD                   |          |                    |                     |                          |                            |            |
| CPM 2960-1-6                                      |          |                    |                     |                          |                            |            |
| WORK ORDER-                                       | 05-01-97 | WORK BEGAN-        | 06-04-97            |                          |                            |            |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 05-17-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                            | 55       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                             | 0        | PERCENT TIME USED- | 0                   |                          |                            |            |
| T. L. JAMES & COMPANY, INC.                       |          |                    |                     |                          |                            |            |
| CONTRACT 03973090                                 |          | TOTALS             | 508,032.23          | .00                      | .00                        | 0.0        |
| ANGELINA 0.45 KM E OF FM 326                      |          | 15.378             | 4,103,038.60        | .00                      | .00                        | .0         |
| SH 103 5.6 KM E OF FM 326                         |          |                    |                     |                          |                            |            |
| 0336-05-048 REHABILITATE PAVEMENT                 |          |                    |                     |                          |                            |            |
| STP 97(309)RM                                     |          |                    |                     |                          |                            |            |
| WORK ORDER-                                       | 06-03-97 | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 06-19-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                            | 245      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                             | 0        | PERCENT TIME USED- | 0                   |                          |                            |            |
| MOORE BROTHERS CONSTRUCTION COMPANY               |          |                    |                     |                          |                            |            |
| CONTRACT 04973003                                 |          | TOTALS             | 4,103,038.60        | .00                      | .00                        | 0.0        |
| ANGELINA HERTY                                    |          | 2.524              | 4,076,246.90        | 295,197.32               | 2,376,887.39               | 61.3       |
| SH 103 FM 326                                     |          |                    |                     |                          |                            |            |
| 0336-05-036 MDN GR, STRS & SURF                   |          |                    |                     |                          |                            |            |
| STP 96(646)RM                                     |          |                    |                     |                          |                            |            |
| WORK ORDER-                                       | 07-02-96 | WORK BEGAN-        | 07-22-96            |                          |                            |            |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 07-18-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                            | 200      | ADDL DAYS GRANTED- | 13                  |                          |                            |            |
| WORKING DAYS CHARGED-                             | 115      | PERCENT TIME USED- | 54                  |                          |                            |            |
| J-M PAYNE CONSTRUCTION CO., INC.                  |          |                    |                     |                          |                            |            |
| MOORE BROTHERS CONSTRUCTION COMPANY               |          |                    |                     |                          |                            |            |
| CONTRACT 05963063                                 |          | TOTALS             | 4,076,246.90        | 295,197.32               | 2,376,887.39               | 61.3       |

\* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN \*

| * CONTRACT IDENTIFICATION AND INFORMATION        |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| ANGELINA 4.828 KM S OF ANGELINA RIVER BRIDGE     |          |                    |          | 4.828    | 493,646.76        | .00                    | .00                      | .0       |
| SH 147 ANGELINA RIVER BRIDGE                     |          |                    |          |          |                   |                        |                          |          |
| 0390-03-028                                      |          |                    |          |          |                   |                        |                          |          |
| CSR 390-3-28 CEM. STAB. BS. & TCST               |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 55       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CCE, INC.                                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973048                                |          |                    |          | TOTALS   | 493,646.76        | .00                    | .00                      | 0.0      |
| ANGELINA FM 819                                  |          |                    |          | 10.029   | 528,533.78        | 812.87                 | 514,237.70               | 99.9     |
| US 59 NECHES RIVER, EXCEPT THRU DIBOLL           |          |                    |          |          |                   |                        |                          |          |
| 0176-03-107                                      |          |                    |          |          |                   |                        |                          |          |
| STP 96(768)HES SAFETY TREAT FIXED OBJECTS        |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 08-13-96 | WORK BEGAN-        | 09-09-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 08-29-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 120      | ADDL DAYS GRANTED- | 1        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 120      | PERCENT TIME USED- | 99       |          |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963082                                |          |                    |          | TOTALS   | 528,533.78        | 812.87                 | 514,237.70               | 99.9     |
| ANGELINA BORDEN DR                               |          |                    |          | 3.589    | 868,743.55        | 1,140.00               | 826,097.86               | 99.9     |
| US 59 OFFICE ST IN DIBOLL                        |          |                    |          |          |                   |                        |                          |          |
| 0176-03-103                                      |          |                    |          |          |                   |                        |                          |          |
| CD 176-3-103 INSTALLATION OF CONTINUOUS LIGHTING |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 09-22-94 | WORK BEGAN-        | 01-10-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 12-22-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 144      | ADDL DAYS GRANTED- | 2        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 137      | PERCENT TIME USED- | 94       |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08940127                                |          |                    |          | TOTALS   | 868,743.55        | 1,140.00               | 826,097.86               | 99.9     |
| ANGELINA IN LUFKIN ON CALIFORNIA ST AT CEDAR     |          |                    |          | .099     | 77,641.99         | .00                    | 12,028.42                | 26.4     |
| CS CREEK                                         |          |                    |          |          |                   |                        |                          |          |
| 0911-38-034                                      |          |                    |          |          |                   |                        |                          |          |
| BR 93(69)OX REPLACE BRIDGE AND APPROACHES        |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 10-17-96 | WORK BEGAN-        | 10-22-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 11-02-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 35       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 12       | PERCENT TIME USED- | 34       |          |                   |                        |                          |          |
| PINEWOODS WELDING AND CONSTRUCTION               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963086                                |          |                    |          | TOTALS   | 77,641.99         | .00                    | 12,028.42                | 26.4     |
| ANGELINA AT US 69(S) & LP 287, US 59(S) & LP 287 |          |                    |          | .001     | 57,430.00         | 1,896.15               | 30,012.35                | 55.0     |
| VA AND US 59(S) & FM 3482                        |          |                    |          |          |                   |                        |                          |          |
| 0911-38-047                                      |          |                    |          |          |                   |                        |                          |          |
| CL 911-38-47 LANDSCAPE ESTABLISHMENT             |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 12-06-96 | WORK BEGAN-        | 01-21-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 12-22-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 480      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 82       | PERCENT TIME USED- | 17       |          |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11963019                                |          |                    |          | TOTALS   | 57,430.00         | 1,896.15               | 30,012.35                | 55.0     |
| HOUSTON ETC LP 304                               |          |                    |          | 149.306  | 828,142.91        | 88,659.70              | 88,659.70                | 11.2     |
| SH 19 ETC CROCKETT SOUTH CITY LIMIT              |          |                    |          |          |                   |                        |                          |          |
| 0109-05-032 ETC                                  |          |                    |          |          |                   |                        |                          |          |
| CPM 109-5-32 SEAL COAT                           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 03-28-97 | WORK BEGAN-        | 05-30-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 05-30-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 35       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| PLAQUEMINE CONTRACTING COMPANY, INC.             |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973022                                |          |                    |          | TOTALS   | 828,142.91        | 88,659.70              | 88,659.70                | 11.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION *          |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                                     | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|------------------------------------------------------|----------|--------------------|---------------------|--------------------------------------------------------------|----------------------------|------------|
| HOUSTON AT MURCHISON CREEK                           |          | .320               | 232,733.36'         | .00'                                                         | .00'                       | .0'        |
| FM 227                                               |          |                    |                     |                                                              |                            |            |
| 0937-02-025                                          |          |                    |                     |                                                              |                            |            |
| CSR 937-2-25 GR, STR, BASE & SURFACING               |          |                    |                     |                                                              |                            |            |
| WORK ORDER-                                          | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                                        |                            |            |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN |                            |            |
| CONTRACT WORKING DAYS-                               | 90       | ADDL DAYS GRANTED- | 0                   | *****                                                        |                            |            |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                   | *****                                                        |                            |            |
| CCE, INC.                                            |          |                    |                     |                                                              |                            |            |
| CONTRACT 05973124                                    |          | TOTALS             | 232,733.36'         | .00'                                                         | .00'                       | 0.0'       |
| NACOGDOCHES LOOP 224                                 |          | 19.232             | 652,555.66'         | 267,110.28'                                                  | 267,110.28'                | 43.0'      |
| SH 21                                                |          |                    |                     |                                                              |                            |            |
| 0118-08-052                                          |          |                    |                     |                                                              |                            |            |
| CPM 118-8-52 ACP OVERLAY                             |          |                    |                     |                                                              |                            |            |
| WORK ORDER-                                          | 05-12-97 | WORK BEGAN-        | 05-27-97            | *****                                                        |                            |            |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 05-27-97            | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN |                            |            |
| CONTRACT WORKING DAYS-                               | 35       | ADDL DAYS GRANTED- | 0                   | *****                                                        |                            |            |
| WORKING DAYS CHARGED-                                | 4        | PERCENT TIME USED- | 11                  | *****                                                        |                            |            |
| MADDEN CONTRACTING COMPANY, INC.                     |          |                    |                     |                                                              |                            |            |
| CONTRACT 03973034                                    |          | TOTALS             | 652,555.66'         | 267,110.28'                                                  | 267,110.28'                | 43.0'      |
| NACOGDOCHES SH 204                                   |          | 9.871              | 882,559.53'         | .00'                                                         | .00'                       | .0'        |
| US 259                                               |          |                    |                     |                                                              |                            |            |
| 0138-06-034                                          |          |                    |                     |                                                              |                            |            |
| CPM 138-6-34 ACP OVERLAY                             |          |                    |                     |                                                              |                            |            |
| WORK ORDER-                                          | 04-30-97 | WORK BEGAN-        | 06-02-97            | *****                                                        |                            |            |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 05-16-97            | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN |                            |            |
| CONTRACT WORKING DAYS-                               | 35       | ADDL DAYS GRANTED- | 0                   | *****                                                        |                            |            |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                   | *****                                                        |                            |            |
| MADDEN CONTRACTING COMPANY, INC.                     |          |                    |                     |                                                              |                            |            |
| CONTRACT 03973085                                    |          | TOTALS             | 882,559.53'         | .00'                                                         | .00'                       | 0.0'       |
| NACOGDOCHES IN ALAZAN BAYOU WILDLIFE MANAGEMENT AREA |          | .200               | 58,530.01'          | .00'                                                         | .00'                       | .0'        |
| PW                                                   |          |                    |                     |                                                              |                            |            |
| 0911-08-021                                          |          |                    |                     |                                                              |                            |            |
| C 911-8-21 GR, STR, BASE & SURF                      |          |                    |                     |                                                              |                            |            |
| WORK ORDER-                                          | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                                        |                            |            |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN |                            |            |
| CONTRACT WORKING DAYS-                               | 25       | ADDL DAYS GRANTED- | 0                   | *****                                                        |                            |            |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                   | *****                                                        |                            |            |
| CCE, INC.                                            |          |                    |                     |                                                              |                            |            |
| CONTRACT 05973063                                    |          | TOTALS             | 58,530.01'          | .00'                                                         | .00'                       | 0.0'       |
| NACOGDOCHES SP 495, W                                |          | 2.052              | 2,968,492.00'       | .00'                                                         | .00'                       | .0'        |
| FM 2609                                              |          |                    |                     |                                                              |                            |            |
| 2590-01-011                                          |          |                    |                     |                                                              |                            |            |
| STP 97(378)UM GR, STR, BASE & SURF                   |          |                    |                     |                                                              |                            |            |
| WORK ORDER-                                          | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                                        |                            |            |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN |                            |            |
| CONTRACT WORKING DAYS-                               | 300      | ADDL DAYS GRANTED- | 0                   | *****                                                        |                            |            |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                   | *****                                                        |                            |            |
| CCE, INC.                                            |          |                    |                     |                                                              |                            |            |
| CONTRACT 06973007                                    |          | TOTALS             | 2,968,492.00'       | .00'                                                         | .00'                       | 0.0'       |
| NACOGDOCHES FM 2864                                  |          | 2.874              | 208,915.10'         | .00'                                                         | .00'                       | .0'        |
| 2891-01-012                                          |          |                    |                     |                                                              |                            |            |
| CSR 2891-1-12                                        |          |                    |                     |                                                              |                            |            |
| REHABILITATE PAVEMENT                                |          |                    |                     |                                                              |                            |            |
| WORK ORDER-                                          | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                                        |                            |            |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN |                            |            |
| CONTRACT WORKING DAYS-                               | 40       | ADDL DAYS GRANTED- | 0                   | *****                                                        |                            |            |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                   | *****                                                        |                            |            |
| CCE, INC.                                            |          |                    |                     |                                                              |                            |            |
| CONTRACT 06973121                                    |          | TOTALS             | 208,915.10'         | .00'                                                         | .00'                       | 0.0'       |



| * CONTRACT IDENTIFICATION AND INFORMATION |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| NACOGDOCHES 0.3 MI N OF FM 95(S)          |          | 1.100              | 1,068,553.48      | 102,923.10             | 586,194.23               | 57.7     |
| SH 7 0.2 MI N OF ATTOYAC RIVER            |          |                    |                   |                        |                          |          |
| 0059-01-041                               |          |                    |                   |                        |                          |          |
| STP 95(253)R HIDDEN GR, STRS, BASE & SURF |          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 08-26-96 | WORK BEGAN-        | 09-17-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 09-11-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 105      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 71       | PERCENT TIME USED- | 68                |                        |                          |          |
| CCE, INC.                                 |          |                    |                   |                        |                          |          |
| CONTRACT 07963034                         |          | TOTALS             | 1,068,553.48      | 102,923.10             | 586,194.23               | 57.7     |
| NACOGDOCHES AT ANGELINA RIVER             |          | 1.459              | 6,446,665.77      | 3,324.81               | 808,497.26               | 13.2     |
| US 59 (SOUTH AND NORTH BOUND LANES)       |          |                    |                   |                        |                          |          |
| 0176-01-067                               |          |                    |                   |                        |                          |          |
| BR 96(811) REPLACE BRIDGES AND APPROACHES |          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-17-96 | WORK BEGAN-        | 11-01-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 11-02-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 430      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 21       | PERCENT TIME USED- | 5                 |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION        |          |                    |                   |                        |                          |          |
| CONTRACT 09963002                         |          | TOTALS             | 6,446,665.77      | 3,324.81               | 808,497.26               | 13.2     |
| POLK TRINITY C/L                          |          | 6.585              | 1,298,487.88      | 446,863.35             | 702,637.44               | 56.9     |
| FM 356 1.61 KM N OF US 190                |          |                    |                   |                        |                          |          |
| 0475-11-030                               |          |                    |                   |                        |                          |          |
| AR 475-11-30 REHABILITATE PAVEMENT        |          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-14-97 | WORK BEGAN-        | 03-28-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 03-30-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 33       | PERCENT TIME USED- | 37                |                        |                          |          |
| SMITH & CO.                               |          |                    |                   |                        |                          |          |
| CONTRACT 02973018                         |          | TOTALS             | 1,298,487.88      | 446,863.35             | 702,637.44               | 56.9     |
| POLK FM 350                               |          | 6.915              | 1,170,625.52      | .00                    | .00                      | .0       |
| FM 3126 FM 1988                           |          |                    |                   |                        |                          |          |
| 3160-01-013                               |          |                    |                   |                        |                          |          |
| CSR 3160-1-13 REHAB BASE & SURFACING      |          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-01-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 05-17-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |          |                    |                   |                        |                          |          |
| CONTRACT 03973033                         |          | TOTALS             | 1,170,625.52      | .00                    | .00                      | 0.0      |
| POLK AT MILTON CREEK (SBL)                |          | 1.520              | 1,397,424.27      | 2,368.41               | 2,368.41                 | .1       |
| US 59                                     |          |                    |                   |                        |                          |          |
| 0176-05-128                               |          |                    |                   |                        |                          |          |
| BR 97(337) REPLACE BRIDGE & APPROACHES    |          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-14-97 | WORK BEGAN-        | 05-28-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 05-30-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 95       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 1        | PERCENT TIME USED- | 1                 |                        |                          |          |
| SMITH & CO.                               |          |                    |                   |                        |                          |          |
| CONTRACT 04973107                         |          | TOTALS             | 1,397,424.27      | 2,368.41               | 2,368.41                 | 0.1      |
| POLK FM 350                               |          | 3.859              | 496,853.66        | .00                    | .00                      | .0       |
| FM 3152 6.76 KM NORTH OF US 190           |          |                    |                   |                        |                          |          |
| 3220-01-006                               |          |                    |                   |                        |                          |          |
| CSR 3220-1-6 REHABILITATE PAVEMENT        |          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| HUBCO, INC.                               |          |                    |                   |                        |                          |          |
| CONTRACT 05973049                         |          | TOTALS             | 496,853.66        | .00                    | .00                      | 0.0      |
|                                           |          |                    |                   |                        |                          |          |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                                                                        |                         |                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| POLK 2.36 KM S OF TRINITY C/L<br>FM 3459<br>3196-01-004<br>A 3196-1-4<br>GRADING, STRUCTURES, BASE AND SURFACING |                         |                                          | 5.000    | 1,163,347.55'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00                                                                                             | WORK BEGAN- 00-00-00    | *****                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                             | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 130                                                                                       | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                          | PERCENT TIME USED- 0    | *****                                    |          |                   |                        |                          |          |
| HUBCO, INC. CONTRACT 05973107                                                                                    |                         |                                          | TOTALS   | 1,163,347.55'     | .00'                   | .00'                     | 0.0'     |
| POLK BU 59-J N OF LIVINGSTON<br>US 59<br>0176-05-119<br>CD 176-5-119<br>GR, STR, BASE & SURF                     |                         |                                          | 9.872    | 685,351.31'       | .00'                   | 570,021.34'              | 87.8'    |
| WORK ORDER- 08-08-96                                                                                             | WORK BEGAN- 11-12-96    | *****                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                             | TIME COMPUTED- 08-24-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 70                                                                                        | ADDL DAYS GRANTED- 12   | * TIME OF THIS RUN *                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 52                                                                                         | PERCENT TIME USED- 63   | *****                                    |          |                   |                        |                          |          |
| JONES G. FINKE INC. CONTRACT 07963049                                                                            |                         |                                          | TOTALS   | 685,351.31'       | .00'                   | 570,021.34'              | 87.8'    |
| POLK AT JONES CREEK<br>US 287<br>0341-03-025<br>BR 95(128)<br>REPLACE BRIDGE AND APPROACHES                      |                         |                                          | 2.934    | 2,695,788.38'     | 73,637.28'             | 2,396,134.93'            | 93.5'    |
| WORK ORDER- 11-03-95                                                                                             | WORK BEGAN- 11-21-95    | *****                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                             | TIME COMPUTED- 11-19-95 | * NO CURRENT ESTIMATE PROCESSED AT THE * |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300                                                                                       | ADDL DAYS GRANTED- 4    | * TIME OF THIS RUN *                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 276                                                                                        | PERCENT TIME USED- 91   | *****                                    |          |                   |                        |                          |          |
| CCE, INC. CONTRACT 09950019                                                                                      |                         |                                          | TOTALS   | 2,695,788.38'     | 73,637.28'             | 2,396,134.93'            | 93.5'    |
| POLK FM 2500<br>US 190<br>0213-05-027<br>STP 95(368)HES<br>SAFETY TRT FIXED OBJS, CONST PAVED SHLDS              |                         |                                          | 7.613    | 4,490,590.43'     | 194,037.97'            | 4,419,929.80'            | 99.9'    |
| WORK ORDER- 11-22-95                                                                                             | WORK BEGAN- 02-20-96    | *****                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                             | TIME COMPUTED- 12-08-95 | * NO CURRENT ESTIMATE PROCESSED AT THE * |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                                                                                       | ADDL DAYS GRANTED- 17   | * TIME OF THIS RUN *                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 208                                                                                        | PERCENT TIME USED- 78   | *****                                    |          |                   |                        |                          |          |
| SMITH & CO. CONTRACT 10950035                                                                                    |                         |                                          | TOTALS   | 4,490,590.43'     | 194,037.97'            | 4,419,929.80'            | 99.9'    |
| SABINE ETC RM # 380+0.75<br>SH 87 ETC NEWTON COUNTY LINE<br>0304-04-035 ETC<br>CPM 304-4-35 SEAL COAT            |                         |                                          | 140.804  | 871,079.14'       | 100,263.00'            | 100,263.00'              | 12.1'    |
| WORK ORDER- 03-28-97                                                                                             | WORK BEGAN- 05-28-97    | *****                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                             | TIME COMPUTED- 05-28-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                                                                                        | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                          | PERCENT TIME USED- 0    | *****                                    |          |                   |                        |                          |          |
| PLAQUEMINE CONTRACTING COMPANY, INC. CONTRACT 02973023                                                           |                         |                                          | TOTALS   | 871,079.14'       | 100,263.00'            | 100,263.00'              | 12.1'    |
| SABINE JASPER CO LINE<br>US 96 FM 83<br>0064-06-040<br>CPM 64-6-40<br>ACP OVERLAY                                |                         |                                          | 12.232   | 858,970.86'       | .00'                   | .00'                     | .0'      |
| WORK ORDER- 04-08-97                                                                                             | WORK BEGAN- 00-00-00    | *****                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                             | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                                                                                        | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                          | PERCENT TIME USED- 0    | *****                                    |          |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY CONTRACT 02973063                                                            |                         |                                          | TOTALS   | 858,970.86'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION                 |             |                    | * LENGTH | * CONTRACT AMOUNT                          | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------|-------------|--------------------|----------|--------------------------------------------|------------------------|--------------------------|----------|
| SABINE AT VARIOUS LOCATIONS                               |             |                    | .002     | 133,459.70                                 | .00                    | .00                      | .0       |
| VA                                                        | 0911-29-023 | CL 911-29-23       |          |                                            |                        |                          |          |
| LANDSCAPE (EROSION CONTROL)                               |             |                    |          |                                            |                        |                          |          |
| WORK ORDER-                                               | 00-00-00    | WORK BEGAN-        | 00-00-00 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                                      |             | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 45          | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN * *                     |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 0           | PERCENT TIME USED- | 0        | *****                                      |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                                |             |                    |          |                                            |                        |                          |          |
| CONTRACT 05973130                                         |             |                    | TOTALS   | 133,459.70                                 | .00                    | .00                      | 0.0      |
| SABINE AT FM 1(S), FM 3229, FM 1(N), FM 1592 AND FM 2784  |             |                    | 1.537    | 653,337.94                                 | 45,014.80              | 345,389.09               | 55.6     |
| SH 103                                                    | 0336-08-019 | CD 336-8-19        |          |                                            |                        |                          |          |
| WIDEN GR, STRS, BASE & SURF                               |             |                    |          |                                            |                        |                          |          |
| WORK ORDER-                                               | 11-07-96    | WORK BEGAN-        | 11-18-96 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                                      |             | TIME COMPUTED-     | 11-23-96 | *****                                      |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 90          | ADDL DAYS GRANTED- | 6        | *****                                      |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 45          | PERCENT TIME USED- | 47       | *****                                      |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                               |             |                    |          |                                            |                        |                          |          |
| CONTRACT 10963063                                         |             |                    | TOTALS   | 653,337.94                                 | 45,014.80              | 345,389.09               | 55.6     |
| SABINE ON FH 17 FR END OF FM 2343, S FH 87                |             |                    | 6.344    | 1,649,612.22                               | 145,839.10             | 285,560.82               | 18.2     |
| CR                                                        | 0911-29-006 | FH 92(4)           |          |                                            |                        |                          |          |
| GR, STRS & SURF                                           |             |                    |          |                                            |                        |                          |          |
| WORK ORDER-                                               | 12-06-96    | WORK BEGAN-        | 03-05-97 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                                      |             | TIME COMPUTED-     | 12-22-96 | *****                                      |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 175         | ADDL DAYS GRANTED- | 0        | *****                                      |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 40          | PERCENT TIME USED- | 23       | *****                                      |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                               |             |                    |          |                                            |                        |                          |          |
| CONTRACT 11963008                                         |             |                    | TOTALS   | 1,649,612.22                               | 145,839.10             | 285,560.82               | 18.2     |
| SABINE AT TOLEDO BEND SLOUGH (RICE CREEK)                 |             |                    | .175     | 489,800.88                                 | 88,531.45              | 88,531.45                | 19.0     |
| FM 2928                                                   | 3266-01-006 | BR 95(86)          |          |                                            |                        |                          |          |
| REPLACE BRIDGE AND APPROACHES                             |             |                    |          |                                            |                        |                          |          |
| WORK ORDER-                                               | 12-20-96    | WORK BEGAN-        | 05-01-97 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                                      |             | TIME COMPUTED-     | 01-05-97 | *****                                      |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 50          | ADDL DAYS GRANTED- | 0        | *****                                      |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 19          | PERCENT TIME USED- | 38       | *****                                      |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                 |             |                    |          |                                            |                        |                          |          |
| CONTRACT 11963066                                         |             |                    | TOTALS   | 489,800.88                                 | 88,531.45              | 88,531.45                | 19.0     |
| SAN AUGUSTINE BOTH SIDES OF SH 147 AND THE EL CAMINO REAL |             |                    | .001     | 1,783,000.00                               | 211,298.05             | 402,058.05               | 23.7     |
| VA                                                        | 0911-30-005 | STP 94(241)TE      |          |                                            |                        |                          |          |
| DEV OF MISSION DELORES & EL CAMINO REAL                   |             |                    |          |                                            |                        |                          |          |
| WORK ORDER-                                               | 03-11-97    | WORK BEGAN-        | 04-01-97 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                                      |             | TIME COMPUTED-     | 03-27-97 | *****                                      |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 195         | ADDL DAYS GRANTED- | 0        | *****                                      |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 34          | PERCENT TIME USED- | 17       | *****                                      |                        |                          |          |
| MCKINNEY & MOORE, INC.                                    |             |                    |          |                                            |                        |                          |          |
| CONTRACT 01973043                                         |             |                    | TOTALS   | 1,783,000.00                               | 211,298.05             | 402,058.05               | 23.7     |
| SAN AUGUSTINE 1.0064-06-040 ATTOYAC RIVER                 |             |                    | 10.087   | 556,801.26                                 | 515,274.93             | 515,274.93               | 97.4     |
| SH 103                                                    | 0336-07-043 | CPM 336-7-43       |          |                                            |                        |                          |          |
| ACP OVERLAY                                               |             |                    |          |                                            |                        |                          |          |
| WORK ORDER-                                               | 04-08-97    | WORK BEGAN-        | 05-12-97 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                                      |             | TIME COMPUTED-     | 05-12-97 | *****                                      |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 40          | ADDL DAYS GRANTED- | 0        | *****                                      |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 11          | PERCENT TIME USED- | 28       | *****                                      |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY                       |             |                    |          |                                            |                        |                          |          |
| CONTRACT 02973069                                         |             |                    | TOTALS   | 556,801.26                                 | 515,274.93             | 515,274.93               | 97.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION *                                                                                               |                                  | * LENGTH *                                                                | * CONTRACT AMOUNT *            | * AMOUNT THIS ESTIMATE *                                                           | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------|----------------------------|------------|
| SAN AUGUSTINE<br>SH 147<br>0390-02-039<br>CSR 390-2-39<br>1.78 KM NORTH OF ANGELINA RIVER<br>BROADDUS<br>ACP OVERLAY                      |                                  | 6.935                                                                     | 398,587.86'                    | .00'                                                                               | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                    | 00-00-00<br>00-00-00<br>40<br>0  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0 | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                            |            |
| MOORE BROTHERS CONSTRUCTION COMPANY                                                                                                       |                                  | TOTALS                                                                    | 398,587.86'                    | .00'                                                                               | .00'                       | 0.0'       |
| SAN AUGUSTINE<br>FM 3173<br>1079-06-004<br>CD 1079-6-4<br>FM 705<br>END OF PAVEMENT<br>RESTORE PAVEMENT                                   |                                  | 6.781                                                                     | 341,528.27'                    | .00'                                                                               | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                    | 00-00-00<br>00-00-00<br>50<br>0  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0 | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                            |            |
| J-W PAYNE CONSTRUCTION CO., INC.                                                                                                          |                                  | TOTALS                                                                    | 341,528.27'                    | .00'                                                                               | .00'                       | 0.0'       |
| SAN AUGUSTINE<br>SH 21<br>0118-10-045<br>C 118-10-45<br>AT LP 547<br>TRAFFIC SIGNAL                                                       |                                  | .017                                                                      | 120,809.22'                    | .00'                                                                               | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                    | 00-00-00<br>00-00-00<br>45<br>0  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0 | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                            |            |
| T L S TRAFFIC CONTROLS, INC.                                                                                                              |                                  | TOTALS                                                                    | 120,809.22'                    | .00'                                                                               | .00'                       | 0.0'       |
| SAN JACINTO<br>SH 150<br>0395-03-030<br>STP 97(249)R<br>1.287 KM E OF FM 2666<br>2.621 KM W OF FM 2666<br>WIDEN GR, STR, BASE & SURF      |                                  | 3.908                                                                     | 964,929.40'                    | .00'                                                                               | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                    | 03-31-97<br>04-16-97<br>105<br>0 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>04-16-97<br>0<br>0 | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                            |            |
| JONES G. FINKE INC.                                                                                                                       |                                  | TOTALS                                                                    | 964,929.40'                    | .00'                                                                               | .00'                       | 0.0'       |
| SAN JACINTO<br>CR<br>0911-07-021<br>BR 93(76)OX<br>ON CR 153 AT EAST FORK SAN JACINTO<br>RIVER TRIBUTARY<br>REPLACE BRIDGE AND APPROACHES |                                  | .072                                                                      | 136,774.79'                    | .00'                                                                               | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                    | 05-20-97<br>06-05-97<br>40<br>0  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>06-05-97<br>0<br>0 | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                            |            |
| CCE, INC.                                                                                                                                 |                                  | TOTALS                                                                    | 136,774.79'                    | .00'                                                                               | .00'                       | 0.0'       |
| SHELBY<br>US 59<br>0175-04-060<br>NH 97(305)<br>5.15 KM EAST OF TIMPSON<br>TENAHA<br>REHABILITATE PAVEMENT                                |                                  | 7.708                                                                     | 1,908,247.87'                  | .00'                                                                               | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                    | 05-21-97<br>06-06-97<br>105<br>0 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>06-06-97<br>0<br>0 | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                            |            |
| M. HANNA CONSTRUCTION CO., INC.                                                                                                           |                                  | TOTALS                                                                    | 1,908,247.87'                  | .00'                                                                               | .00'                       | 0.0'       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         |                         |          | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------------------|-------------------------|----------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                         |                         |          |                                       |                   |                        |                          |          |
| SHELBY                                    | AT US 59/US 84 INTERCHANGE              |                         |          | .400                                  | 66,650.00         | 1,140.00               | 61,322.50                | 96.8     |
| US 96                                     | IN TENAHA                               |                         |          |                                       |                   |                        |                          |          |
| 0063-06-071                               |                                         |                         |          |                                       |                   |                        |                          |          |
| CL 63-6-71                                | LANDSCAPE DEVELOPMENT                   |                         |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 09-13-95                                | WORK BEGAN-             | 11-07-95 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-          | 09-29-95 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                      | ADDL DAYS GRANTED-      | 0        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 36                                      | PERCENT TIME USED-      | 60       |                                       |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.                    |                                         |                         |          |                                       |                   |                        |                          |          |
| CONTRACT 08950163                         |                                         |                         |          | TOTALS                                | 66,650.00         | 1,140.00               | 61,322.50                | 96.8     |
| *****                                     |                                         |                         |          |                                       |                   |                        |                          |          |
| SHELBY                                    | SH 87                                   | 0.8 MI W OF CANEY CREEK |          | 3.767                                 | 982,057.89        | 47,968.40              | 54,394.20                | 5.8      |
| FM 414                                    |                                         |                         |          |                                       |                   |                        |                          |          |
| 0743-03-009                               |                                         |                         |          |                                       |                   |                        |                          |          |
| CSR 743-3-9                               | HIDEN GRADING, STRUCTURES, BASE & SURF  |                         |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 11-05-96                                | WORK BEGAN-             | 04-30-97 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-          | 11-21-96 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 75                                      | ADDL DAYS GRANTED-      | 0        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 7                                       | PERCENT TIME USED-      | 9        |                                       |                   |                        |                          |          |
| CCE, INC.                                 |                                         |                         |          |                                       |                   |                        |                          |          |
| CONTRACT 09963028                         |                                         |                         |          | TOTALS                                | 982,057.89        | 47,968.40              | 54,394.20                | 5.8      |
| *****                                     |                                         |                         |          |                                       |                   |                        |                          |          |
| TRINITY                                   | END OF C & G IN TRINITY                 |                         |          | 2.485                                 | 3,811,817.53      | 22,863.55              | 3,208,618.44             | 88.6     |
| SH 19                                     | 0.2 MI S OF FM 1617                     |                         |          |                                       |                   |                        |                          |          |
| 0109-07-034                               |                                         |                         |          |                                       |                   |                        |                          |          |
| STP 95(254)RM                             | HIDEN GRADING, STRUCTURES AND SURFACING |                         |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 11-01-95                                | WORK BEGAN-             | 12-14-95 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-          | 11-17-95 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 350                                     | ADDL DAYS GRANTED-      | 26       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 277                                     | PERCENT TIME USED-      | 74       |                                       |                   |                        |                          |          |
| SOUTHWEST ASPHALT MATERIALS, INC.         |                                         |                         |          |                                       |                   |                        |                          |          |
| CONTRACT 09950041                         |                                         |                         |          | TOTALS                                | 3,811,817.53      | 22,863.55              | 3,208,618.44             | 88.6     |
| *****                                     |                                         |                         |          |                                       |                   |                        |                          |          |
|                                           |                                         |                         |          | DISTRICT CONTRACT AMOUNT              |                   |                        | 55,929,663.22            |          |
|                                           |                                         |                         |          | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 3,101,787.09             |          |
|                                           |                                         |                         |          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 19,107,852.16            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION        |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| BRAZORIA 0.112 MI N OF FM 2004                   |          |                    |          | 2.993    | 33,890.00         | .00                    | 24,518.15                | 72.3     |
| BS 288B 0.038 MI S OF OYSTER CR BR               |          |                    |          |          |                   |                        |                          |          |
| 0111-08-098                                      |          |                    |          |          |                   |                        |                          |          |
| C 111-8-98 LANDSCAPE DEVELOPMENT                 |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 02-25-94 | WORK BEGAN-        | 03-16-94 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 03-13-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 11       | PERCENT TIME USED- | 37       |          |                   |                        |                          |          |
| C.H.C. AND SONS LAMN SYSTEMS                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01940017                                |          |                    |          | TOTALS   | 33,890.00         | .00                    | 24,518.15                | 72.3     |
| BRAZORIA 500' S. OF MPRR CEMETERY RD.            |          |                    |          | .632     | 83,442.02         | 314.76                 | 63,741.02                | 80.4     |
| BS 288B                                          |          |                    |          |          |                   |                        |                          |          |
| 0111-07-040                                      |          |                    |          |          |                   |                        |                          |          |
| CSR 111-7-40 CONSTR CTHLTL                       |          |                    |          |          |                   |                        |                          |          |
| BRAZORIA OYSTER CREEK PLANTATION RD.             |          |                    |          | 2.048    | 197,100.87        | 8,267.28               | 156,421.30               | 83.5     |
| BS 288B                                          |          |                    |          |          |                   |                        |                          |          |
| 0111-08-105                                      |          |                    |          |          |                   |                        |                          |          |
| CSR 111-8-105 CONSTR CTHLTL                      |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 03-06-97 | WORK BEGAN-        | 03-24-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 03-22-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 31       | PERCENT TIME USED- | 69       |          |                   |                        |                          |          |
| DURMOOD GREENE CONSTRUCTION CO.                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973038                                |          |                    |          | TOTALS   | 280,542.89        | 8,582.04               | 220,162.32               | 82.6     |
| BRAZORIA AT PEACH POINT WILDLIFE MANAGEMENT AREA |          |                    |          | 9.489    | 309,409.51        | 380.00                 | 32,451.40                | 11.0     |
| PH                                               |          |                    |          |          |                   |                        |                          |          |
| 0912-31-077                                      |          |                    |          |          |                   |                        |                          |          |
| C 912-31-77 BS, GR & SURF                        |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 02-07-97 | WORK BEGAN-        | 04-18-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 02-23-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 56       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 8        | PERCENT TIME USED- | 14       |          |                   |                        |                          |          |
| DURMOOD GREENE CONSTRUCTION CO.                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973072                                |          |                    |          | TOTALS   | 309,409.51        | 380.00                 | 32,451.40                | 11.0     |
| BRAZORIA BS 35C (S) SPUR 28                      |          |                    |          | 12.098   | 3,618,105.23      | 10,881.57              | 1,806,551.95             | 52.6     |
| SH 35                                            |          |                    |          |          |                   |                        |                          |          |
| 0178-03-118                                      |          |                    |          |          |                   |                        |                          |          |
| STP 96(641)R ACP O/L & ADD SHLDR                 |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 04-18-96 | WORK BEGAN-        | 06-03-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 05-04-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 252      | ADDL DAYS GRANTED- | 9        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 127      | PERCENT TIME USED- | 49       |          |                   |                        |                          |          |
| DURMOOD GREENE CONSTRUCTION CO.                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03963005                                |          |                    |          | TOTALS   | 3,618,105.23      | 10,881.57              | 1,806,551.95             | 52.6     |
| BRAZORIA PARK SH 36                              |          |                    |          | 4.794    | 317,714.28        | 46,168.11              | 118,069.58               | 39.1     |
| SH 288                                           |          |                    |          |          |                   |                        |                          |          |
| 0111-08-104                                      |          |                    |          |          |                   |                        |                          |          |
| CM 96(694) INSTALL ATMS                          |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 08-28-96 | WORK BEGAN-        | 11-18-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 10-28-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 72       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 58       | PERCENT TIME USED- | 81       |          |                   |                        |                          |          |
| COMSAT CORPORATION                               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05963013                                |          |                    |          | TOTALS   | 317,714.28        | 46,168.11              | 118,069.58               | 39.1     |
| BRAZORIA SH 521 ETC                              |          |                    |          | 37.430   | 3,387,856.54      | .00                    | .00                      | .0       |
| FM 521 ETC                                       |          |                    |          |          |                   |                        |                          |          |
| 0847-06-008 ETC                                  |          |                    |          |          |                   |                        |                          |          |
| AR 847-6-8 LEV UP SHLDRS & ACP O/L               |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 140      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| DURMOOD GREENE CONSTRUCTION CO.                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973072                                |          |                    |          | TOTALS   | 3,387,856.54      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                      |                    | * LENGTH | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------------|--------------------|----------|------------------------------------------|------------------------|--------------------------|----------|
| *****                                     |                                      |                    |          |                                          |                        |                          |          |
| BRAZORIA                                  | AT INTRACOASTAL CANAL                |                    | 1.462    | 13,993,312.17                            | 345,476.84             | 8,310,126.12             | 62.5     |
| SH 332                                    | .                                    |                    |          |                                          |                        |                          |          |
| 0586-01-053                               | .                                    |                    |          |                                          |                        |                          |          |
| BR 95(117)                                | REPL STR #5 & APPRS                  |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 08-03-95                             | WORK BEGAN-        | 09-21-95 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 08-19-95 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 480                                  | ADDL DAYS GRANTED- | 2        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                     | 327                                  | PERCENT TIME USED- | 68       |                                          |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                                      |                    |          |                                          |                        |                          |          |
| CONTRACT 06950079                         |                                      |                    | TOTALS   | 13,993,312.17                            | 345,476.84             | 8,310,126.12             | 62.5     |
| *****                                     |                                      |                    |          |                                          |                        |                          |          |
| BRAZORIA                                  | VARIOUS LOCATIONS IN BRAZORIA COUNTY |                    | 89.420   | 249,084.08                               | .00                    | .00                      | .0       |
| VA                                        | VARIOUS LOCATIONS IN BRAZORIA COUNTY |                    |          |                                          |                        |                          |          |
| 0912-31-087                               | .                                    |                    |          |                                          |                        |                          |          |
| CPM 912-31-87                             | REPLACE CMP STRUCTURES AND STRIPING  |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 00-00-00                             | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                   | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                    | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| MARCO SERVICES, L.C.                      |                                      |                    |          |                                          |                        |                          |          |
| CONTRACT 06973060                         |                                      |                    | TOTALS   | 249,084.08                               | .00                    | .00                      | 0.0      |
| *****                                     |                                      |                    |          |                                          |                        |                          |          |
| BRAZORIA                                  | LAKE JACKSON-CLUTE DRAINAGE CHANNEL  |                    | 1.168    | 13,331,275.51                            | .00                    | .00                      | .0       |
| SH 288                                    | DOW CHEMICAL ENTRANCE ROAD           |                    |          |                                          |                        |                          |          |
| 0111-08-089                               | .                                    |                    |          |                                          |                        |                          |          |
| STP 97(322)RGS                            | GR, LTS, CSB & CONC PAVT             |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 00-00-00                             | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 360                                  | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                    | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                 |                                      |                    |          |                                          |                        |                          |          |
| CONTRACT 06973066                         |                                      |                    | TOTALS   | 13,331,275.51                            | .00                    | .00                      | 0.0      |
| *****                                     |                                      |                    |          |                                          |                        |                          |          |
| BRAZORIA                                  | AT OYSTER CREEK DR                   |                    | 1.041    | 2,959,071.36                             | 107,299.69             | 1,743,057.97             | 62.0     |
| SH 288                                    | .                                    |                    |          |                                          |                        |                          |          |
| 0598-04-014                               | .                                    |                    |          |                                          |                        |                          |          |
| STP 96(817)UM                             | GR, STRS, BASE & PVT                 |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 09-23-96                             | WORK BEGAN-        | 10-03-96 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 10-09-96 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 196                                  | ADDL DAYS GRANTED- | 0        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                     | 68                                   | PERCENT TIME USED- | 35       |                                          |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                      |                    |          |                                          |                        |                          |          |
| CONTRACT 08963031                         |                                      |                    | TOTALS   | 2,959,071.36                             | 107,299.69             | 1,743,057.97             | 62.0     |
| *****                                     |                                      |                    |          |                                          |                        |                          |          |
| BRAZORIA                                  | AT SEA CENTER FISH HATCHERY          |                    | .521     | 737,687.85                               | .00                    | 692,124.87               | 98.7     |
| PW                                        | .                                    |                    |          |                                          |                        |                          |          |
| 0912-31-075                               | .                                    |                    |          |                                          |                        |                          |          |
| C 912-31-75                               | CONSTR RD,WALKS & DRAINAGE           |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 09-13-96                             | WORK BEGAN-        | 09-26-96 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 09-29-96 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                   | ADDL DAYS GRANTED- | 0        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                     | 88                                   | PERCENT TIME USED- | 98       |                                          |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                |                                      |                    |          |                                          |                        |                          |          |
| CONTRACT 08963103                         |                                      |                    | TOTALS   | 737,687.85                               | .00                    | 692,124.87               | 98.7     |
| *****                                     |                                      |                    |          |                                          |                        |                          |          |
| BRAZORIA                                  | 0.900 MI E OF FM 1128                |                    | 3.533    | 8,728,024.91                             | 101,423.29             | 8,513,221.40             | 99.9     |
| SH 6                                      | 2.790 MI W OF LP BS 35-C             |                    |          |                                          |                        |                          |          |
| 0192-02-044                               | .                                    |                    |          |                                          |                        |                          |          |
| C 192-2-44                                | GR, STRS, SURF FOR ADDL LN           |                    |          |                                          |                        |                          |          |
| WORK ORDER-                               | 10-28-94                             | WORK BEGAN-        | 11-28-94 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 11-13-94 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300                                  | ADDL DAYS GRANTED- | 33       |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                     | 324                                  | PERCENT TIME USED- | 97       |                                          |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                                      |                    |          |                                          |                        |                          |          |
| CONTRACT 09940002                         |                                      |                    | TOTALS   | 8,728,024.91                             | 101,423.29             | 8,513,221.40             | 99.9     |
| *****                                     |                                      |                    |          |                                          |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | SH 332/SH 288 WITH BS 288 INTERCHANGE | .001               | 452,735.57'       | 897.75'                | 188,266.52'              | 43.7'    |
| SH 332                                    |                                       |                    |                   |                        |                          |          |
| 0586-01-059                               |                                       |                    |                   |                        |                          |          |
| STP 96(873)HES SAFETY LIGHTING            |                                       |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-07-96                              | WORK BEGAN-        | 01-24-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 12-07-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 45                                    | PERCENT TIME USED- | 50                |                        |                          |          |
| MICA CORPORATION                          |                                       |                    |                   |                        |                          |          |
| CONTRACT 09963046                         |                                       | TOTALS             | 452,735.57'       | 897.75'                | 188,266.52'              | 43.7'    |
| *****                                     |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | 1.3 MI N OF FM 528                    | 3.176              | 25,544.37'        | 499.32'                | 12,429.41'               | 51.2'    |
| SH 35                                     |                                       |                    |                   |                        |                          |          |
| 0178-02-070                               |                                       |                    |                   |                        |                          |          |
| CPM 178-2-70 FULL DEPTH CONCRETE REPAIR   |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | SH 6                                  | 2.010              | 21,873.11'        | 655.36'                | 58,214.25'               | 99.9'    |
| SH 35                                     |                                       |                    |                   |                        |                          |          |
| 0178-03-121                               |                                       |                    |                   |                        |                          |          |
| CPM 178-3-121 FULL DEPTH CONCRETE REPAIR  |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | HARRIS C/L                            | 16.303             | 149,513.74'       | 28,730.31'             | 144,857.93'              | 99.9'    |
| SH 288                                    |                                       |                    |                   |                        |                          |          |
| 0598-02-030                               |                                       |                    |                   |                        |                          |          |
| CPM 598-2-30 FULL DEPTH CONCRETE REPAIR   |                                       |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-23-96                              | WORK BEGAN-        | 12-03-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 11-08-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 49                                    | PERCENT TIME USED- | 98                |                        |                          |          |
| MARCO SERVICES, L.C.                      |                                       |                    |                   |                        |                          |          |
| CONTRACT 09963069                         |                                       | TOTALS             | 196,931.22'       | 29,884.99'             | 215,501.59'              | 99.9'    |
| *****                                     |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | JOHN LIZER RD AT MARY'S CREE          | .083               | 300,575.03'       | 36,317.74'             | 120,942.22'              | 42.3'    |
| CS                                        |                                       |                    |                   |                        |                          |          |
| 0912-31-054                               |                                       |                    |                   |                        |                          |          |
| BR 94(5)OX REPL BR                        |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | VETERAN'S DR AT MARY'S CREEK          | .137               | 412,182.47'       | -12,957.64'            | 82,065.71'               | 20.9'    |
| CS                                        |                                       |                    |                   |                        |                          |          |
| 0912-31-055                               |                                       |                    |                   |                        |                          |          |
| BR 94(6)OX REPLC BR                       |                                       |                    |                   |                        |                          |          |
| WORK ORDER-                               | 01-16-97                              | WORK BEGAN-        | 02-03-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 02-01-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 110                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 102                                   | PERCENT TIME USED- | 93                |                        |                          |          |
| HUBCO, INC.                               |                                       |                    |                   |                        |                          |          |
| CONTRACT 11963025                         |                                       | TOTALS             | 712,757.50'       | 23,360.10'             | 203,007.93'              | 29.9'    |
| *****                                     |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | 2.790 MI W OF BS 35C (STA 545+00)     | 2.932              | 11,539,409.20'    | 92,494.68'             | 2,413,903.59'            | 22.0'    |
| SH 6                                      |                                       |                    |                   |                        |                          |          |
| 0192-02-045                               |                                       |                    |                   |                        |                          |          |
| NH 96(10)H GR, STRS, SURF                 |                                       |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-26-96                              | WORK BEGAN-        | 04-17-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 04-11-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 111                                   | PERCENT TIME USED- | 37                |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                                       |                    |                   |                        |                          |          |
| CONTRACT 12950041                         |                                       | TOTALS             | 11,539,409.20'    | 92,494.68'             | 2,413,903.59'            | 22.0'    |
| *****                                     |                                       |                    |                   |                        |                          |          |
| BRAZORIA                                  | CR 569 AT OYSTER CREEK                | .175               | 314,122.65'       | 5,826.53'              | 269,568.28'              | 90.3'    |
| CR                                        |                                       |                    |                   |                        |                          |          |
| 0912-31-051                               |                                       |                    |                   |                        |                          |          |
| BR 93(111)OX REPLC BR                     |                                       |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-26-96                              | WORK BEGAN-        | 06-10-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 04-11-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 105                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 83                                    | PERCENT TIME USED- | 79                |                        |                          |          |
| TOM-MAC, INC.                             |                                       |                    |                   |                        |                          |          |
| CONTRACT 12950062                         |                                       | TOTALS             | 314,122.65'       | 5,826.53'              | 269,568.28'              | 90.3'    |
| *****                                     |                                       |                    |                   |                        |                          |          |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |                    |                   |                        |                          |          |
| BRAZORIA                                  | BS 2888 AT ENTRANCE TO BENCHMARK         | .003               | 131,758.73'       | 25,672.74'             | 46,714.00'               | 37.3'    |
| BS 2888                                   | ELECTRONICS, INC.                        |                    |                   |                        |                          |          |
| 0111-09-032                               |                                          |                    |                   |                        |                          |          |
| C 111-9-32                                | TRAFFIC SIGNAL                           |                    |                   |                        |                          |          |
| WORK ORDER-                               | 01-07-97                                 | WORK BEGAN-        | 04-11-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 03-09-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 82                                       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 15                                       | PERCENT TIME USED- | 18                |                        |                          |          |
| *****                                     |                                          |                    |                   |                        |                          |          |
| TEXAS TRAFFIC CONTROL SYSTEMS, INC.       |                                          |                    |                   |                        |                          |          |
| CONTRACT 12963042                         |                                          | TOTALS             | 131,758.73'       | 25,672.74'             | 46,714.00'               | 37.3'    |
| *****                                     |                                          |                    |                   |                        |                          |          |
| BRAZORIA                                  | FM 521 AND FM 2611 AT SAN BERNARD RIVER, | 2.360              | 380,507.86'       | 9,745.85'              | 383,925.02'              | 99.9'    |
| VA                                        | FM 2004 AT CHOCOLATE BAYOU               |                    |                   |                        |                          |          |
| 0912-31-076                               |                                          |                    |                   |                        |                          |          |
| CPM 912-31-76                             | RETROFIT BRIDGE RAIL                     |                    |                   |                        |                          |          |
| *****                                     |                                          |                    |                   |                        |                          |          |
| BRAZORIA                                  | AT VARIOUS LOCATIONS ON SH 35, SH 36 &   | .800               | 100,260.24'       | 23,717.42'             | 105,602.16'              | 99.9'    |
| VA                                        | SH 332                                   |                    |                   |                        |                          |          |
| 0912-31-078                               |                                          |                    |                   |                        |                          |          |
| CD 912-31-78                              | INSTALL GET'S                            |                    |                   |                        |                          |          |
| WORK ORDER-                               | 01-30-97                                 | WORK BEGAN-        | 02-17-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 02-15-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 34                                       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 33                                       | PERCENT TIME USED- | 97                |                        |                          |          |
| *****                                     |                                          |                    |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                          |                    |                   |                        |                          |          |
| CONTRACT 12963054                         |                                          | TOTALS             | 480,768.10'       | 33,463.27'             | 489,527.18'              | 99.9'    |
| *****                                     |                                          |                    |                   |                        |                          |          |
| FORT BEND                                 | FM 1463                                  | 1.886              | 208,740.75'       | 36,923.89'             | 99,647.64'               | 50.2'    |
| US 90                                     | HARRIS COUNTY LINE                       |                    |                   |                        |                          |          |
| 0271-10-008                               |                                          |                    |                   |                        |                          |          |
| CM 97(49)                                 | INST ATMS                                |                    |                   |                        |                          |          |
| WORK ORDER-                               | 02-10-97                                 | WORK BEGAN-        | 03-10-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 02-26-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 48                                       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 38                                       | PERCENT TIME USED- | 79                |                        |                          |          |
| *****                                     |                                          |                    |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |                                          |                    |                   |                        |                          |          |
| CONTRACT 01973049                         |                                          | TOTALS             | 208,740.75'       | 36,923.89'             | 99,647.64'               | 50.2'    |
| *****                                     |                                          |                    |                   |                        |                          |          |
| FORT BEND                                 | FM 1092                                  | 7.324              | 641,153.20'       | .00'                   | 575,179.70'              | 97.7'    |
| US 90A                                    | FM 2234                                  |                    |                   |                        |                          |          |
| 0027-08-138                               |                                          |                    |                   |                        |                          |          |
| CM 96(5)                                  | INTERCONNECT SIGNALS                     |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-22-96                                 | WORK BEGAN-        | 05-31-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-22-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120                                      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 160                                      | PERCENT TIME USED- | 133               |                        |                          |          |
| *****                                     |                                          |                    |                   |                        |                          |          |
| GEORGE M. CONSTRUCTION, INC.              |                                          |                    |                   |                        |                          |          |
| CONTRACT 02960013                         |                                          | TOTALS             | 641,153.20'       | .00'                   | 575,179.70'              | 97.7'    |
| *****                                     |                                          |                    |                   |                        |                          |          |
| FORT BEND                                 | ENTRANCE TO CENTRAL PRISON UNIT          | .002               | 117,470.06'       | 12,752.68'             | 35,239.80'               | 31.5'    |
| US 90A                                    | NEAR SUGAR LAND                          |                    |                   |                        |                          |          |
| 0027-08-141                               |                                          |                    |                   |                        |                          |          |
| C 27-8-141                                | TRAFFIC SIGNAL                           |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-11-97                                 | WORK BEGAN-        | 04-09-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 06-10-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 67                                       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0                 |                        |                          |          |
| *****                                     |                                          |                    |                   |                        |                          |          |
| STATEWIDE TRAFFIC SIGNAL COMPANY          |                                          |                    |                   |                        |                          |          |
| CONTRACT 02973012                         |                                          | TOTALS             | 117,470.06'       | 12,752.68'             | 35,239.80'               | 31.5'    |
| *****                                     |                                          |                    |                   |                        |                          |          |
| FORT BEND                                 | HARRIS C/L                               | 16.754             | 156,554.73'       | .00'                   | .00'                     | .0'      |
| FM 521                                    | THE BRAZORIA C/L                         |                    |                   |                        |                          |          |
| 0111-03-040                               |                                          |                    |                   |                        |                          |          |
| CPM 111-3-40                              | JT REP                                   |                    |                   |                        |                          |          |

\*\*\*\*\*  
\* ESTIMATE HAS BEEN BY-PASSED \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                            |                                                                           | * LENGTH *                       | * CONTRACT AMOUNT                                                | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------|------------------------|--------------------------|-------------|
| FORT BEND<br>SH 36<br>0187-05-047<br>MH 97(187)                                        | FM 1489<br>AUSTIN C/L<br>PVMT REP & ACP O/L                                |                                                                           | 4.787                            | 312,505.47                                                       | .00                    | .00                      | .0          |
| FORT BEND<br>FM 2234<br>2105-01-031<br>CPH 2105-1-31                                   | US 90A<br>FM 3345<br>CRACK SEAL AND 1-1/2" ACP OVERLAY                     |                                                                           | 4.339                            | 352,161.98                                                       | .00                    | .00                      | .0          |
| BRAZORIA<br>FM 2234<br>2105-02-002<br>CPH 2105-2-2                                     | SH 288<br>FM 521<br>QCST AND ACP OVERLAY                                   |                                                                           | 4.357                            | 288,350.58                                                       | .00                    | .00                      | .0          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-08-97<br>60<br>1                                                        | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>05-24-97<br>0<br>2   |                                                                  |                        |                          |             |
| DURWOOD GREENE CONSTRUCTION CO.<br>CONTRACT 04973023                                   |                                                                            |                                                                           | TOTALS                           | 1,109,572.76                                                     | .00                    | .00                      | 0.0         |
| FORT BEND<br>US 59<br>0027-12-099<br>CPM 27-12-99                                      | SPUR 529<br>HARRIS COUNTY LINE<br>REPLACE STRIPING AND RAISED PAV<br>MRKRS |                                                                           | 31.400                           | 181,518.65                                                       | 59,148.22              | 59,148.22                | 34.3        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-06-97<br>13<br>3                                                        | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-19-97<br>05-22-97<br>0<br>23  |                                                                  |                        |                          |             |
| SAFETY LIGHTS SALES AND LEASING, INC. OF TEXAS<br>CONTRACT 04973091                    |                                                                            |                                                                           | TOTALS                           | 181,518.65                                                       | 59,148.22              | 59,148.22                | 34.3        |
| FORT BEND<br>FM 1093<br>1258-02-025<br>AR 1258-2-25                                    | AT HESTON LAKES<br>PROVIDE RT & LT TURN LNS, ACP SURF<br>& MRK             |                                                                           | 1.129                            | 80,747.14                                                        | .00                    | .00                      | .0          |
| FORT BEND<br>FM 1093<br>1258-03-032<br>AR 1258-3-32                                    | FM 723<br>FM 1464<br>WIDEN SUBGRADE, SURFACE TREATMENT,<br>ACP             |                                                                           | 10.982                           | 1,357,752.79                                                     | .00                    | .00                      | .0          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>91<br>0                                                        | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |                          |             |
| DURWOOD GREENE CONSTRUCTION CO.<br>CONTRACT 05973037                                   |                                                                            |                                                                           | TOTALS                           | 1,438,499.93                                                     | .00                    | .00                      | 0.0         |
| FORT BEND<br>US 59<br>0027-12-093<br>C 27-12-93                                        | US 59 S, SE FRTG RD<br>US 90A<br>TRF SIG W/SFTY LTG                        |                                                                           | .189                             | 168,295.49                                                       | -2,205.99              | 118,547.56               | 79.7        |
| FORT BEND<br>FM 2759<br>1415-03-005<br>C 1415-3-5                                      | AT SANSBURY<br>NEAR SUGAR LAND<br>TRAFFIC SIGNAL                           |                                                                           | .346                             | 168,229.24                                                       | 16,888.49              | 145,677.55               | 97.9        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 07-09-96<br>60<br>93                                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-26-96<br>10-08-96<br>0<br>155 |                                                                  |                        |                          |             |
| GEORGE M. CONSTRUCTION, INC.<br>CONTRACT 06963012                                      |                                                                            |                                                                           | TOTALS                           | 336,524.73                                                       | 14,682.50              | 264,225.11               | 88.8        |

| * CONTRACT IDENTIFICATION AND INFORMATION            |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| FORT BEND CUMMINGS                                   |          |                    |          | .002     | 21,703.30'        | .00'                   | .00'                     | .0'      |
| FM 723 NEAR ROSENBERG                                |          |                    |          |          |                   |                        |                          |          |
| 0188-09-031                                          |          |                    |          |          |                   |                        |                          |          |
| C 188-9-31 TRAFFIC SIGNAL                            |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                          | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 25       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973020                                    |          |                    |          | TOTALS   | 21,703.30'        | .00'                   | .00'                     | 0.0'     |
| FORT BEND FROST PASS                                 |          |                    |          | .002     | 149,969.59'       | .00'                   | .00'                     | .0'      |
| SH 6 NEAR MISSOURI CITY                              |          |                    |          |          |                   |                        |                          |          |
| 0192-01-073                                          |          |                    |          |          |                   |                        |                          |          |
| C 192-1-73 TRAFFIC SIGNAL                            |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                          | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 78       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| TEXAS TRAFFIC CONTROL SYSTEMS, INC.                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973079                                    |          |                    |          | TOTALS   | 149,969.59'       | .00'                   | .00'                     | 0.0'     |
| FORT BEND BRAZOS RIVER                               |          |                    |          | 8.129    | 3,472,419.12'     | 89,376.95'             | 2,427,523.66'            | 73.6'    |
| US 90A FM 1876 (IN SECTIONS)                         |          |                    |          |          |                   |                        |                          |          |
| 0027-08-129                                          |          |                    |          |          |                   |                        |                          |          |
| STP 96(773)R LEVELUP & ACP O/L                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                          | 08-08-96 | WORK BEGAN-        | 09-10-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 08-24-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 211      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 102      | PERCENT TIME USED- | 48       |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963006                                    |          |                    |          | TOTALS   | 3,472,419.12'     | 89,376.95'             | 2,427,523.66'            | 73.6'    |
| FORT BEND 5.2 MI W OF ROSENBERG                      |          |                    |          | 4.245    | 8,596,616.58'     | 282,983.08'            | 4,661,353.74'            | 57.0'    |
| SP 10 US 59 FRMY                                     |          |                    |          |          |                   |                        |                          |          |
| 0187-05-034                                          |          |                    |          |          |                   |                        |                          |          |
| NH 96(775)M GR, STRS, BS, PAV, LTG, SIGNING & SIGNAL |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                          | 09-04-96 | WORK BEGAN-        | 09-23-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 09-20-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 360      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 85       | PERCENT TIME USED- | 24       |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                                   |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963056                                    |          |                    |          | TOTALS   | 8,596,616.58'     | 282,983.08'            | 4,661,353.74'            | 57.0'    |
| FORT BEND BRANDON RD AT TURKEY CREEK                 |          |                    |          | .047     | 153,086.00'       | 24,522.74'             | 134,368.62'              | 95.6'    |
| CR IN FORT BEND COUNTY                               |          |                    |          |          |                   |                        |                          |          |
| 0912-34-063                                          |          |                    |          |          |                   |                        |                          |          |
| BR 95(31)OX REPL BR                                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                          | 10-17-96 | WORK BEGAN-        | 11-20-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 11-02-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 68       | PERCENT TIME USED- | 113      |          |                   |                        |                          |          |
| HUBCO, INC.                                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963043                                    |          |                    |          | TOTALS   | 153,086.00'       | 24,522.74'             | 134,368.62'              | 95.6'    |
| FORT BEND WEST AIRPORT BLVD AT INDUSTRIAL BLVD       |          |                    |          | .002     | 153,531.69'       | 17,129.08'             | 146,298.43'              | 99.9'    |
| CS IN SUGAR LAND                                     |          |                    |          |          |                   |                        |                          |          |
| 0912-34-073                                          |          |                    |          |          |                   |                        |                          |          |
| CM 96(746) TRAF SIG                                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                          | 09-13-96 | WORK BEGAN-        | 11-27-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 11-13-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 71       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 60       | PERCENT TIME USED- | 85       |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963068                                    |          |                    |          | TOTALS   | 153,531.69'       | 17,129.08'             | 146,298.43'              | 99.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                                      | * LENGTH *                                                                | * CONTRACT AMOUNT *             | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|------------|
| *****                                                                                  |                                                                                      |                                                                           |                                 |                          |                            |            |
| HARRIS<br>FM 1876<br>1743-01-004                                                       | 1650' N OF OF OLD RICHMOND RD<br>FORT BEND C/L<br>STP 96(820)MM GR, STRS, BASE & PAV | .352                                                                      | 1,426,545.34'                   | .00'                     | 163,485.97'                | 12.0'      |
| FORT BEND<br>FM 1876<br>1743-02-016                                                    | HARRIS C/L<br>LAKEVIEW DR<br>MAM STP 96(821)MM ACQ OF ROW FOR GR, STRS, BS & SURF    | 3.004                                                                     | 10,261,239.62'                  | 1,153,966.23'            | 2,855,316.25'              | 29.2'      |
| FORT BEND<br>FM 1876<br>1743-02-021<br>CM 96(822)                                      | US 90A<br>BELLFORT<br>INST ATMS                                                      | 2.672                                                                     | 297,956.00'                     | .00'                     | 20,900.00'                 | 7.3'       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 11-08-96<br>450<br>72                                                                | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 12-19-96<br>02-07-97<br>0<br>16 |                          |                            |            |
| BROWN & ROOT, INC.                                                                     |                                                                                      |                                                                           |                                 |                          |                            |            |
| CONTRACT 09963035                                                                      |                                                                                      | TOTALS                                                                    | 11,985,740.96'                  | 1,153,966.23'            | 3,039,702.22'              | 26.6'      |
| *****                                                                                  |                                                                                      |                                                                           |                                 |                          |                            |            |
| FORT BEND<br>CS<br>0912-34-071<br>CM 96(845)                                           | BURNEY RD AT VOSS RD IN SUGAR LAND<br>TRAF SIG                                       | .002                                                                      | 105,517.74'                     | 36,793.29'               | 54,009.90'                 | 53.8'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-28-97<br>60<br>23                                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 04-16-97<br>03-30-97<br>0<br>38 |                          |                            |            |
| KENMOR ELECTRIC COMPANY, INC.                                                          |                                                                                      |                                                                           |                                 |                          |                            |            |
| CONTRACT 11963014                                                                      |                                                                                      | TOTALS                                                                    | 105,517.74'                     | 36,793.29'               | 54,009.90'                 | 53.8'      |
| *****                                                                                  |                                                                                      |                                                                           |                                 |                          |                            |            |
| FORT BEND<br>FM 3345<br>3420-01-008<br>CLM 3420-1-8                                    | FM 1092<br>FM 2234<br>LANDSCAPE DEVELOPMENT                                          | 2.200                                                                     | 128,444.00'                     | 10,034.38'               | 121,438.74'                | 99.5'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 12-09-96<br>60<br>36                                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-21-97<br>12-25-96<br>0<br>60 |                          |                            |            |
| SKYHAWK CONSTRUCTION CO., INC.                                                         |                                                                                      |                                                                           |                                 |                          |                            |            |
| CONTRACT 11963020                                                                      |                                                                                      | TOTALS                                                                    | 128,444.00'                     | 10,034.38'               | 121,438.74'                | 99.5'      |
| *****                                                                                  |                                                                                      |                                                                           |                                 |                          |                            |            |
| FORT BEND<br>SH 36<br>0188-01-024<br>C 188-1-24                                        | CITY HALL DRIVE<br>IN ROSENBERG<br>TRAFFIC SIGNAL                                    | .002                                                                      | 90,889.90'                      | 9,745.08'                | 30,484.87'                 | 35.3'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 12-04-96<br>66<br>42                                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-31-97<br>02-03-97<br>0<br>64 |                          |                            |            |
| H J HENKE COMPANY                                                                      |                                                                                      |                                                                           |                                 |                          |                            |            |
| CONTRACT 11963056                                                                      |                                                                                      | TOTALS                                                                    | 90,889.90'                      | 9,745.08'                | 30,484.87'                 | 35.3'      |
| *****                                                                                  |                                                                                      |                                                                           |                                 |                          |                            |            |
| FORT BEND<br>FM 1463<br>0188-10-008<br>AR 188-10-8                                     | US 90<br>IH 10<br>MID TO 4 LN DIV C & G                                              | .568                                                                      | 2,175,749.65'                   | 29,544.64'               | 1,884,871.21'              | 91.2'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-18-96<br>270<br>161                                                               | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-26-96<br>02-03-96<br>0<br>60 |                          |                            |            |
| HASSELL CONSTRUCTION COMPANY, INC.                                                     |                                                                                      |                                                                           |                                 |                          |                            |            |
| CONTRACT 12950050                                                                      |                                                                                      | TOTALS                                                                    | 2,175,749.65'                   | 29,544.64'               | 1,884,871.21'              | 91.2'      |
| *****                                                                                  |                                                                                      |                                                                           |                                 |                          |                            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                        |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                        |                    |          |          |                   |                        |                          |          |
| FORT BEND                                 | FOURTH ST                              |                    |          | .001     | 222,500.00        | 68,908.25              | 146,482.87               | 69.3     |
| CS                                        | FIFTH ST IN RICHMOND                   |                    |          |          |                   |                        |                          |          |
| 0912-34-067                               |                                        |                    |          |          |                   |                        |                          |          |
| STP 95(250)TE                             | TRANSPORTATION ENHANCEMENT             |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 01-03-97                               | WORK BEGAN-        | 01-20-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 01-19-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                    | ADDL DAYS GRANTED- | 35       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 132                                    | PERCENT TIME USED- | 61       |          |                   |                        |                          |          |
| R. H. TONETTI CONSTRUCTION COMPANY        |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963020                         |                                        |                    |          | TOTALS   | 222,500.00        | 68,908.25              | 146,482.87               | 69.3     |
| *****                                     |                                        |                    |          |          |                   |                        |                          |          |
| GALVESTON                                 | ON JOHNNY PALMER RD FROM IH 45         |                    |          | 1.060    | 1,174,064.90      | 149,040.63             | 460,133.92               | 41.2     |
| CS                                        | FM 1764 IN TEXAS CITY                  |                    |          |          |                   |                        |                          |          |
| 0912-73-052                               |                                        |                    |          |          |                   |                        |                          |          |
| STP 95(373)UM                             | RECONSTRUCT GR, STRS & SURF            |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-04-97                               | WORK BEGAN-        | 03-26-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 03-20-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 140                                    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 32                                     | PERCENT TIME USED- | 23       |          |                   |                        |                          |          |
| KINSEL INDUSTRIES, INC.                   |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973022                         |                                        |                    |          | TOTALS   | 1,174,064.90      | 149,040.63             | 460,133.92               | 41.2     |
| *****                                     |                                        |                    |          |          |                   |                        |                          |          |
| GALVESTON                                 | ETC FM 2351                            | FM                 |          | 11.553   | 592,157.07        | 133,993.85             | 133,993.85               | 23.8     |
| FM 518                                    | ETC 528                                |                    |          |          |                   |                        |                          |          |
| 0976-03-077                               | ETC                                    |                    |          |          |                   |                        |                          |          |
| CM 97(79)                                 | INST ATMS                              |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 04-04-97                               | WORK BEGAN-        | 04-30-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 06-04-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 108                                    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| A & G EBERHARDT ENTERPRISES, INC.         |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973012                         |                                        |                    |          | TOTALS   | 592,157.07        | 133,993.85             | 133,993.85               | 23.8     |
| *****                                     |                                        |                    |          |          |                   |                        |                          |          |
| GALVESTON                                 | VARIOUS LOCATIONS IN GALVESTON COUNTY  |                    |          | 18.214   | 96,158.37         | 475.00                 | 74,518.92                | 81.5     |
| VA                                        | ON FM518, FM1765, FM519, SH6           |                    |          |          |                   |                        |                          |          |
| 0912-73-057                               |                                        |                    |          |          |                   |                        |                          |          |
| CPM 912-73-57                             | STRIPING                               |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 04-11-97                               | WORK BEGAN-        | 04-21-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 04-27-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                     | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 24                                     | PERCENT TIME USED- | 53       |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                    |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973064                         |                                        |                    |          | TOTALS   | 96,158.37         | 475.00                 | 74,518.92                | 81.5     |
| *****                                     |                                        |                    |          |          |                   |                        |                          |          |
| GALVESTON                                 | 0.547 KM N OF FM 646                   |                    |          | 3.880    | 12,858,407.43     | .00                    | .00                      | .0       |
| IH 45                                     | HUGHES RD.                             |                    |          |          |                   |                        |                          |          |
| 0500-04-085                               |                                        |                    |          |          |                   |                        |                          |          |
| IM 45-1(304)19                            | RAISE RDMY                             |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-13-97                               | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 05-29-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 585                                    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| BALFOUR BEATTY CONSTRUCTION, INC.         |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973002                         |                                        |                    |          | TOTALS   | 12,858,407.43     | .00                    | .00                      | 0.0      |
| *****                                     |                                        |                    |          |          |                   |                        |                          |          |
| GALVESTON                                 | SH 146                                 |                    |          | 3.202    | 666,473.86        | 71,133.69              | 71,133.69                | 11.2     |
| FM 1764                                   | 14TH STREET                            |                    |          |          |                   |                        |                          |          |
| 1607-01-038                               |                                        |                    |          |          |                   |                        |                          |          |
| CPM 1607-1-38                             | MILL, SEAL COAT AND 1-1/2" ACP OVERLAY |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-01-97                               | WORK BEGAN-        | 05-27-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 05-17-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                     | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 7                                      | PERCENT TIME USED- | 16       |          |                   |                        |                          |          |
| JONES G. FINKE INC.                       |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973140                         |                                        |                    |          | TOTALS   | 666,473.86        | 71,133.69              | 71,133.69                | 11.2     |
| *****                                     |                                        |                    |          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                              |                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------|-------------------|------------------------|--------------------------|----------|
| GALVESTON IH 45<br>SP 342 FM 3005<br>0051-08-014<br>CPM 51-8-14<br>MILL, SEAL COAT & 1-1/2" ACP<br>OVERLAY                             |                         | 2.621    | 484,744.70'       | .00'                   | .00'                     | .0'      |
| WORK ORDER- 05-01-97                                                                                                                   | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                   | TIME COMPUTED- 05-17-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                                                                                                              | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 6                                                                                                                | PERCENT TIME USED- 13   |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                                                                                                    |                         |          |                   |                        |                          |          |
| CONTRACT 04973144                                                                                                                      |                         | TOTALS   | 484,744.70'       | .00'                   | .00'                     | 0.0'     |
| GALVESTON VA<br>0912-73-056<br>CPM 912-73-56<br>VARIOUS LOCATIONS IN GALVESTON COUNTY<br>ON IH 45 AND FM 1764<br>CONCRETE SPALL REPAIR |                         | 33.448   | 214,990.00'       | .00'                   | .00'                     | .0'      |
| WORK ORDER- 05-12-97                                                                                                                   | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                   | TIME COMPUTED- 05-28-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                                                                                              | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 3                                                                                                                | PERCENT TIME USED- 5    |          |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                                                                                                          |                         |          |                   |                        |                          |          |
| CONTRACT 04973154                                                                                                                      |                         | TOTALS   | 214,990.00'       | .00'                   | .00'                     | 0.0'     |
| GALVESTON CS<br>0912-73-031<br>BR 93(82)OX<br>JONES RD (EB) AT LAKE MADELEINE<br>IN GALVESTON<br>REPLC BR                              |                         | .034     | 348,698.36'       | .00'                   | 325,452.54'              | 95.2'    |
| WORK ORDER- 09-23-96                                                                                                                   | WORK BEGAN- 11-06-96    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                   | TIME COMPUTED- 10-09-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                                                                                              | ADDL DAYS GRANTED- 13   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 71                                                                                                               | PERCENT TIME USED- 97   |          |                   |                        |                          |          |
| HARRIS CONSTRUCTION COMPANY                                                                                                            |                         |          |                   |                        |                          |          |
| CONTRACT 05963090                                                                                                                      |                         | TOTALS   | 348,698.36'       | .00'                   | 325,452.54'              | 95.2'    |
| GALVESTON FM 517<br>0978-01-021<br>STP 95(330)UM<br>IH 45 SH 3<br>GR, BS, SURF, STRS                                                   |                         | 1.608    | 8,388,306.75'     | 286,875.94'            | 6,591,953.39'            | 82.7'    |
| WORK ORDER- 11-06-95                                                                                                                   | WORK BEGAN- 12-22-95    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                   | TIME COMPUTED- 02-05-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 330                                                                                                             | ADDL DAYS GRANTED- 28   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 271                                                                                                              | PERCENT TIME USED- 76   |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                                                                                                     |                         |          |                   |                        |                          |          |
| CONTRACT 09950036                                                                                                                      |                         | TOTALS   | 8,388,306.75'     | 286,875.94'            | 6,591,953.39'            | 82.7'    |
| GALVESTON CR<br>0912-73-033<br>BH 93(89)OX<br>SEAWOLF PKWY AT PELICAN ISLAND CHANNEL<br>REHAB BR                                       |                         | .612     | 2,488,293.15'     | 63,335.63'             | 2,672,257.88'            | 99.9'    |
| WORK ORDER- 12-20-95                                                                                                                   | WORK BEGAN- 01-26-96    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                   | TIME COMPUTED- 01-05-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                                                                                                             | ADDL DAYS GRANTED- 95   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 206                                                                                                              | PERCENT TIME USED- 96   |          |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                                                                                                          |                         |          |                   |                        |                          |          |
| CONTRACT 10950005                                                                                                                      |                         | TOTALS   | 2,488,293.15'     | 63,335.63'             | 2,672,257.88'            | 99.9'    |
| GALVESTON SH 87<br>0367-04-065<br>FBD 001(003)<br>AT BOLIVAR PENINSULA FERRY STAGING AREA<br>UPGR TRAF STAGING AREA (PHASE I)          |                         | .331     | 497,684.35'       | 42,655.36'             | 323,119.58'              | 68.4'    |
| GALVESTON SH 87<br>0367-06-051<br>FBD 001(003)<br>AT GALVESTON ISLAND FERRY STAGING AREA<br>UPGR TRAF STAGING AREA (PHASE I)           |                         | .238     | 569,292.40'       | 187,697.53'            | 447,404.48'              | 82.7'    |
| WORK ORDER- 11-14-96                                                                                                                   | WORK BEGAN- 02-06-97    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                   | TIME COMPUTED- 11-30-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                                                                                              | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 86                                                                                                               | PERCENT TIME USED- 96   |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                                                                                  |                         |          |                   |                        |                          |          |
| CONTRACT 10963045                                                                                                                      |                         | TOTALS   | 1,066,976.75'     | 230,352.89'            | 770,524.06'              | 76.0'    |

\* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN \*

| * CONTRACT IDENTIFICATION AND INFORMATION |                                            |                    | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|--------------------------------------------|--------------------|------------|---------------------|--------------------------|----------------------------|------------|
| *****                                     |                                            |                    |            |                     |                          |                            |            |
| GALVESTON                                 | 6TH ST                                     |                    | .398       | 99,492.35'          | 12,184.91'               | 140,363.28'                | 99.9'      |
| SH 146                                    | FM 518                                     |                    |            |                     |                          |                            |            |
| 0389-06-077                               |                                            |                    |            |                     |                          |                            |            |
| CM 97(21)                                 | INST ATMS                                  |                    |            |                     |                          |                            |            |
| WORK ORDER-                               | 12-04-96                                   | WORK BEGAN-        | 01-22-97   |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 01-04-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 26                                         | ADDL DAYS GRANTED- | 40         |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 63                                         | PERCENT TIME USED- | 95         |                     |                          |                            |            |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |                                            |                    |            |                     |                          |                            |            |
| CONTRACT 11963013                         |                                            |                    | TOTALS     | 99,492.35'          | 12,184.91'               | 140,363.28'                | 99.9'      |
| *****                                     |                                            |                    |            |                     |                          |                            |            |
| HARRIS                                    | 0.51 MI N OF AIRTEX DR                     |                    | 1.817      | 30,490,947.21'      | 420,475.37'              | 20,695,362.15'             | 71.4'      |
| IH 45                                     | S OF FM 1960                               |                    |            |                     |                          |                            |            |
| 0110-05-063                               |                                            |                    |            |                     |                          |                            |            |
| IDR 45-1(300)064                          | RECONST B TO 10 MN LNS W/AVL & FR RDS      |                    |            |                     |                          |                            |            |
| HARRIS                                    | S. OF FM 1960                              |                    | .001       | 462,048.00'         | .00'                     | 410,270.28'                | 93.4'      |
| IH 45                                     | N. OF AIRTEX                               |                    |            |                     |                          |                            |            |
| 0110-05-092                               |                                            |                    |            |                     |                          |                            |            |
| IR 45-1(260)060                           | UTIL ADJ                                   |                    |            |                     |                          |                            |            |
| WORK ORDER-                               | 01-27-95                                   | WORK BEGAN-        | 02-02-95   |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 02-12-95   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 748                                        | ADDL DAYS GRANTED- | 1          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 553                                        | PERCENT TIME USED- | 74         |                     |                          |                            |            |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                            |                    |            |                     |                          |                            |            |
| CONTRACT 01950001                         |                                            |                    | TOTALS     | 30,952,995.21'      | 420,475.37'              | 21,105,632.43'             | 71.7'      |
| *****                                     |                                            |                    |            |                     |                          |                            |            |
| HARRIS                                    | 69TH STREET BRIDGE                         |                    | 1.670      | 549,211.71'         | 262,048.22'              | 477,999.67'                | 91.6'      |
| US 90A                                    | BOYCE ST                                   |                    |            |                     |                          |                            |            |
| 0027-10-061                               |                                            |                    |            |                     |                          |                            |            |
| STP 97(76)R                               | RETROFIT BRIDGE RAIL                       |                    |            |                     |                          |                            |            |
| WORK ORDER-                               | 03-04-97                                   | WORK BEGAN-        | 04-02-97   |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 03-20-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 75                                         | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 43                                         | PERCENT TIME USED- | 57         |                     |                          |                            |            |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                            |                    |            |                     |                          |                            |            |
| CONTRACT 01973026                         |                                            |                    | TOTALS     | 549,211.71'         | 262,048.22'              | 477,999.67'                | 91.6'      |
| *****                                     |                                            |                    |            |                     |                          |                            |            |
| HARRIS                                    | VARIOUS LOCATIONS IN NORTH HARRIS CO       |                    | 8.226      | 166,524.60'         | 9,584.65'                | 163,200.91'                | 99.9'      |
| VA                                        | ALONG FM 1960, US 59, IH 45, & BH 8        |                    |            |                     |                          |                            |            |
| 0912-71-528                               |                                            |                    |            |                     |                          |                            |            |
| CPM 912-71-528                            | CRACK SEALING, ARMOUR JT, OVERLAY SHOULDER |                    |            |                     |                          |                            |            |
| WORK ORDER-                               | 02-20-97                                   | WORK BEGAN-        | 03-17-97   |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 03-08-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 45                                         | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 35                                         | PERCENT TIME USED- | 78         |                     |                          |                            |            |
| SCR CONSTRUCTION CO., INC.                |                                            |                    |            |                     |                          |                            |            |
| CONTRACT 01973033                         |                                            |                    | TOTALS     | 166,524.60'         | 9,584.65'                | 163,200.91'                | 99.9'      |
| *****                                     |                                            |                    |            |                     |                          |                            |            |
| HARRIS                                    | AT ENTRANCE TO CONCORDIA LUTHERAN          |                    | .133       | 106,400.28'         | 29,543.53'               | 86,986.16'                 | 86.0'      |
| FM 2920                                   | HIGH SCHOOL IN TOMBALL                     |                    |            |                     |                          |                            |            |
| 2941-02-034                               |                                            |                    |            |                     |                          |                            |            |
| C 2941-2-34                               | TRAFFIC SIGNAL                             |                    |            |                     |                          |                            |            |
| WORK ORDER-                               | 02-19-97                                   | WORK BEGAN-        | 03-20-97   |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 03-07-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 40                                         | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 31                                         | PERCENT TIME USED- | 78         |                     |                          |                            |            |
| TEXAS TRAFFIC CONTROL SYSTEMS, INC.       |                                            |                    |            |                     |                          |                            |            |
| CONTRACT 01973052                         |                                            |                    | TOTALS     | 106,400.28'         | 29,543.53'               | 86,986.16'                 | 86.0'      |
| *****                                     |                                            |                    |            |                     |                          |                            |            |
| HARRIS                                    | 0.52 MI N OF CROSSTIMBERS                  |                    | 1.770      | 45,346,488.00'      | 216,656.14'              | 39,198,905.13'             | 94.2'      |
| US 59                                     | 0.16 MI N OF IH 610                        |                    |            |                     |                          |                            |            |
| 0177-11-066                               |                                            |                    |            |                     |                          |                            |            |
| F 514(102)                                | MDN TO 10 M.L. & FRTG RDS                  |                    |            |                     |                          |                            |            |
| WORK ORDER-                               | 04-29-91                                   | WORK BEGAN-        | 04-29-91   |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 05-15-91   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 396                                        | ADDL DAYS GRANTED- | 22         |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 970                                        | PERCENT TIME USED- | 232        |                     |                          |                            |            |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                            |                    |            |                     |                          |                            |            |
| CONTRACT 02910001                         |                                            |                    | TOTALS     | 45,346,488.00'      | 216,656.14'              | 39,198,905.13'             | 94.2'      |
| *****                                     |                                            |                    |            |                     |                          |                            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                              | * LENGTH *                                                                | * CONTRACT AMOUNT *              | * AMOUNT THIS ESTIMATE *                                                           | * TOTAL ESTIMATE TO DATE * | * % COMP *           |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------|----------------------------|----------------------|
| *****                                                                                  |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| HARRIS SH 249<br>0720-03-081<br>MANH 94(10)M                                           | 0.28 MI N OF GRANT RD<br>HUFFSMITH-KOHRVILLE RD<br>GR, STRS, BASE & SURF     | 3.040                                                                     | 51,580,230.72'                   | 1,063,201.79'                                                                      | 46,281,720.72'             | 94.4'                |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 02-28-94<br>0920<br>799                                                      | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-02-94<br>03-16-94<br>22<br>85 |                                                                                    |                            |                      |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                               |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| CONTRACT 02940043                                                                      |                                                                              |                                                                           | TOTALS                           | 51,580,230.72'                                                                     | 1,063,201.79'              | 46,281,720.72' 94.4' |
| *****                                                                                  |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| HARRIS NASA 1<br>0981-01-064<br>NH 96(40)M                                             | 0.38 MI E OF FM 270<br>0.63 MI E OF SPACE CENTER BL<br>GR, STRS, BASE & SURF | 2.368                                                                     | 15,628,539.11'                   | 334,046.63'                                                                        | 7,439,273.28'              | 50.1'                |
| HARRIS NASA 1<br>0981-01-084<br>CM 96(164)                                             | 0.38 MI E OF FM 270<br>0.63 MI E OF SPACE CENTER BLVD<br>INSTALL SCS         | .001                                                                      | 255,252.00'                      | 9,976.48'                                                                          | 821,081.77'                | 99.9'                |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 03-26-96<br>768<br>318                                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-01-96<br>04-11-96<br>0<br>41  |                                                                                    |                            |                      |
| J. D. ABRAMS, INC.                                                                     |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| CONTRACT 02960001                                                                      |                                                                              |                                                                           | TOTALS                           | 15,883,791.11'                                                                     | 344,023.11'                | 8,260,355.05' 54.7'  |
| *****                                                                                  |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| HARRIS SH 146<br>0389-05-079<br>CM 97(78)                                              | RED BLUFF<br>NASA 1<br>INST ATMS                                             | 1.690                                                                     | 93,287.75'                       | .00'                                                                               | 42,748.29'                 | 48.2'                |
| HARRIS NASA 1<br>0981-01-082<br>NH 97(81)                                              | 0.63 MI E OF SPACE CENTR BLVD<br>SH 146<br>GR, STRS, BASE & SURF             | 2.843                                                                     | 17,049,626.71'                   | .00'                                                                               | 882,448.35'                | 5.4'                 |
| HARRIS NASA 1<br>0981-01-085<br>CM 97(78)                                              | 0.63 MI E OF SPACE CENTER BLVD<br>SH 146<br>INSTALL SCS                      | .001                                                                      | 188,649.75'                      | 72,482.19'                                                                         | 72,567.69'                 | 40.4'                |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 03-27-97<br>665<br>28                                                        | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 04-30-97<br>04-27-97<br>0<br>4   |                                                                                    |                            |                      |
| KINSEL INDUSTRIES, INC.                                                                |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| CONTRACT 02973001                                                                      |                                                                              |                                                                           | TOTALS                           | 17,331,564.21'                                                                     | 72,482.19'                 | 997,764.33' 6.0'     |
| *****                                                                                  |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| HARRIS IH 10<br>0508-01-258<br>CM 96(816)                                              | MEADOW STREET<br>SPUR 330<br>INSTALL CTMS                                    | 29.359                                                                    | 6,177,062.12'                    | .00'                                                                               | .00'                       | .0'                  |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 04-11-97<br>720<br>0                                                         | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>07-11-97<br>0<br>0   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                            |                      |
| COMSAT CORPORATION                                                                     |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| CONTRACT 02973038                                                                      |                                                                              |                                                                           | TOTALS                           | 6,177,062.12'                                                                      | .00'                       | .00' 0.0'            |
| *****                                                                                  |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| HARRIS BW 8<br>3256-04-059<br>CD 3256-4-59                                             | IN HOUSTON FROM SOUTH MAIN<br>CULLEN BLVD<br>CONSTR NOISE WALLS (IN SECT)    | 4.625                                                                     | 2,238,447.47'                    | 317,145.91'                                                                        | 399,135.83'                | 18.7'                |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 04-04-97<br>325<br>24                                                        | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 04-24-97<br>04-20-97<br>0<br>7   |                                                                                    |                            |                      |
| ROADWAY CONSTRUCTION, INC.                                                             |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |
| CONTRACT 02973041                                                                      |                                                                              |                                                                           | TOTALS                           | 2,238,447.47'                                                                      | 317,145.91'                | 399,135.83' 18.7'    |
| *****                                                                                  |                                                                              |                                                                           |                                  |                                                                                    |                            |                      |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % * COMP * |
|-------------------------------------------|------------------------------------------|--------------------|---------------------|--------------------------|----------------------------|--------------|
| *****                                     |                                          |                    |                     |                          |                            |              |
| HARRIS                                    | VARIOUS LOCATIONS IN NORTH HARRIS COUNTY | 12.524             | 62,015.14           | 1,725.33                 | 56,360.73                  | 92.7         |
| YA                                        | ON US 59 AND BF1960A                     |                    |                     |                          |                            |              |
| 0912-71-529                               |                                          |                    |                     |                          |                            |              |
| CPM 912-71-529                            | STRIPING AND RAISED PAVEMENT MARKINGS    |                    |                     |                          |                            |              |
| WORK ORDER-                               | 03-18-97                                 | WORK BEGAN-        | 04-03-97            |                          |                            |              |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 04-03-97            |                          |                            |              |
| CONTRACT WORKING DAYS-                    | 24                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |              |
| WORKING DAYS CHARGED-                     | 12                                       | PERCENT TIME USED- | 50                  |                          |                            |              |
| PAIGE BARRICADES, INC.                    |                                          |                    |                     |                          |                            |              |
| CONTRACT 02973050                         |                                          | TOTALS             | 62,015.14           | 1,725.33                 | 56,360.73                  | 92.7         |
| *****                                     |                                          |                    |                     |                          |                            |              |
| HARRIS                                    | 150 M NORTH OF PEEK RD.                  | .730               | 884,457.12          | 141,440.47               | 141,440.47                 | 16.8         |
| SH 99                                     | IH 10 EASTBOUND FRONTAGE ROAD            |                    |                     |                          |                            |              |
| 3510-05-006                               |                                          |                    |                     |                          |                            |              |
| RW 3510-5-6                               | CONSTR S.B.F.R., GR, PAV, SIGN & STM SHR |                    |                     |                          |                            |              |
| WORK ORDER-                               | 03-21-97                                 | WORK BEGAN-        | 05-01-97            |                          |                            |              |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 04-06-97            |                          |                            |              |
| CONTRACT WORKING DAYS-                    | 180                                      | ADDL DAYS GRANTED- | 0                   |                          |                            |              |
| WORKING DAYS CHARGED-                     | 47                                       | PERCENT TIME USED- | 26                  |                          |                            |              |
| ROADWAY CONSTRUCTION, INC.                |                                          |                    |                     |                          |                            |              |
| CONTRACT 02973062                         |                                          | TOTALS             | 884,457.12          | 141,440.47               | 141,440.47                 | 16.8         |
| *****                                     |                                          |                    |                     |                          |                            |              |
| HARRIS                                    | S OF ALDINE-BENDER RD                    | 2.322              | 81,080,619.33       | 274,685.98               | 76,006,228.09              | 98.6         |
| IH 45                                     | N OF GREENS BAYOU                        |                    |                     |                          |                            |              |
| 0110-06-102                               |                                          |                    |                     |                          |                            |              |
| NH 93(14)                                 | WDN/RECONST TO 8 & 10 MN LNS W/AVL & FRD |                    |                     |                          |                            |              |
| HARRIS                                    | KUYKENDAHL RD                            | 4.200              | 1,440,444.90        | .00                      | 1,267,038.50               | 92.5         |
| IH 45                                     | S OF ALDINE BENDER                       |                    |                     |                          |                            |              |
| 0110-06-112                               |                                          |                    |                     |                          |                            |              |
| IR 45-1(267)060                           | PURCHASE RIGHT OF WAY                    |                    |                     |                          |                            |              |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-        | 04-06-93            |                          |                            |              |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 04-09-93            |                          |                            |              |
| CONTRACT WORKING DAYS-                    | 1,100                                    | ADDL DAYS GRANTED- | 110                 |                          |                            |              |
| WORKING DAYS CHARGED-                     | 1,131                                    | PERCENT TIME USED- | 93                  |                          |                            |              |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                          |                    |                     |                          |                            |              |
| CONTRACT 03930001                         |                                          | TOTALS             | 82,521,064.23       | 274,685.98               | 77,273,266.59              | 98.5         |
| *****                                     |                                          |                    |                     |                          |                            |              |
| HARRIS                                    | MAIN STREET                              | 1.220              | 217,984.12          | 1,368.00                 | 207,986.24                 | 99.9         |
| IH 10                                     | HOUSTON AVENUE                           |                    |                     |                          |                            |              |
| 0271-07-227                               |                                          |                    |                     |                          |                            |              |
| C 271-7-227                               | LANDSCAPE DEVELOPMENT                    |                    |                     |                          |                            |              |
| WORK ORDER-                               | 04-18-96                                 | WORK BEGAN-        | 05-30-96            |                          |                            |              |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-04-96            |                          |                            |              |
| CONTRACT WORKING DAYS-                    | 80                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |              |
| WORKING DAYS CHARGED-                     | 64                                       | PERCENT TIME USED- | 80                  |                          |                            |              |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.  |                                          |                    |                     |                          |                            |              |
| CONTRACT 03963065                         |                                          | TOTALS             | 217,984.12          | 1,368.00                 | 207,986.24                 | 99.9         |
| *****                                     |                                          |                    |                     |                          |                            |              |
| HARRIS                                    | BAYWAY AND FAIRWAY                       | .001               | 157,844.00          | .00                      | .00                        | .0           |
| SP 330                                    | IN BAYTOWN                               |                    |                     |                          |                            |              |
| 0508-07-030                               |                                          |                    |                     |                          |                            |              |
| C 508-7-30                                | TRAFFIC SIGNAL                           |                    |                     |                          |                            |              |
| WORK ORDER-                               | 04-04-97                                 | WORK BEGAN-        | 00-00-00            |                          |                            |              |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 07-04-97            |                          |                            |              |
| CONTRACT WORKING DAYS-                    | 77                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |              |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0                   |                          |                            |              |
| STATEWIDE TRAFFIC SIGNAL COMPANY          |                                          |                    |                     |                          |                            |              |
| CONTRACT 03973013                         |                                          | TOTALS             | 157,844.00          | .00                      | .00                        | 0.0          |
| *****                                     |                                          |                    |                     |                          |                            |              |
| HARRIS                                    | AT SWALM CENTER                          | .154               | 58,310.41           | 9,082.00                 | 9,082.00                   | 16.3         |
| SP 330                                    |                                          |                    |                     |                          |                            |              |
| 0508-07-276                               |                                          |                    |                     |                          |                            |              |
| CD 508-7-276                              | MOD INTERSECT & CONSTR TURN LN           |                    |                     |                          |                            |              |
| WORK ORDER-                               | 04-15-97                                 | WORK BEGAN-        | 05-05-97            |                          |                            |              |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-01-97            |                          |                            |              |
| CONTRACT WORKING DAYS-                    | 45                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |              |
| WORKING DAYS CHARGED-                     | 7                                        | PERCENT TIME USED- | 16                  |                          |                            |              |
| INFRASTRUCTURE SERVICES, INC.             |                                          |                    |                     |                          |                            |              |
| CONTRACT 03973046                         |                                          | TOTALS             | 58,310.41           | 9,082.00                 | 9,082.00                   | 16.3         |
| *****                                     |                                          |                    |                     |                          |                            |              |

\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                                                                        | * LENGTH                                                                  | * CONTRACT AMOUNT                 | * AMOUNT THIS ESTIMATE                                           | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------------|--------------------------|----------|
| HARRIS<br>IH 10<br>0271-07-225<br>CM 96(659)I                                          | SH 6, ELDRIDGE, DAIRY ASHFORD, MILCREST,<br>KIRKWOOD, CAMPBELL, BINGLE & SILBER<br>ADD LEFT TURN LANES AT FRONTAGE RDS | 8.836                                                                     | 4,864,645.63                      | .00                                                              | .00                      | .0       |
| HARRIS<br>IH 10<br>0271-07-235<br>CC 271-7-235                                         | SAM HOUSTON TOLLWAY DIRECT CONNECTOR<br>IH 10 EASTBOUND ENTRANCE RAMP<br>CONSTR EXIT RAMP                              | .549                                                                      | 338,401.29                        | .00                                                              | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-08-97<br>570<br>3                                                                                                   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>05-24-97<br>0<br>1    |                                                                  |                          |          |
| BROWN & ROOT, INC.                                                                     |                                                                                                                        |                                                                           |                                   |                                                                  |                          |          |
| CONTRACT 03973047                                                                      |                                                                                                                        | TOTALS                                                                    | 5,203,046.92                      | .00                                                              | .00                      | 0.0      |
| HARRIS<br>MH<br>8144-12-008<br>C 8144-12-8                                             | MYKAWA RD. FROM 0.278 MI S OF SIMS BAYOU'<br>0.348 MI N OF SIMS BAYOU<br>CONSTR BR                                     | .626                                                                      | 2,550,906.01                      | .00                                                              | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>268<br>0                                                                                                   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>0<br>0                | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| KINSEL INDUSTRIES, INC.                                                                |                                                                                                                        |                                                                           |                                   |                                                                  |                          |          |
| CONTRACT 03973053                                                                      |                                                                                                                        | TOTALS                                                                    | 2,550,906.01                      | .00                                                              | .00                      | 0.0      |
| HARRIS<br>US 290<br>0050-06-053<br>CPM 50-6-53                                         | W OF KATY-HOCKLEY ROAD<br>CYPRESS-CHASE ROAD<br>SUGR WID, ACP OVERLAY, SET AND<br>STRIPING                             | 11.368                                                                    | 1,356,111.68                      | 880,127.74                                                       | 1,153,906.61             | 89.5     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 03-31-97<br>80<br>30                                                                                                   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 04-15-97<br>04-16-97<br>0<br>38   |                                                                  |                          |          |
| JONES G. FINKE INC.                                                                    |                                                                                                                        |                                                                           |                                   |                                                                  |                          |          |
| CONTRACT 03973084                                                                      |                                                                                                                        | TOTALS                                                                    | 1,356,111.68                      | 880,127.74                                                       | 1,153,906.61             | 89.5     |
| HARRIS<br>US 59<br>0177-11-083<br>F 514(104)                                           | 0.52 MI N OF<br>0.16 MI S OF PARKER<br>CROSSTIMBERS<br>GR, CONC PAV, ACP, STRS, RET WALLS,<br>ETC                      | 1.287                                                                     | 29,191,273.08                     | .00                                                              | 25,370,721.77            | 95.3     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 07-30-91<br>396<br>893                                                                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 09-03-91<br>09-02-91<br>41<br>204 | * ESTIMATE HAS BEEN BY-PASSED *                                  |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                               |                                                                                                                        |                                                                           |                                   |                                                                  |                          |          |
| CONTRACT 04910001                                                                      |                                                                                                                        | TOTALS                                                                    | 29,191,273.08                     | .00                                                              | 25,370,721.77            | 95.3     |
| HARRIS<br>SH 225<br>0502-01-164<br>CM 95(20)                                           | E OF IH 610<br>SH 134<br>INSTALL CTMS                                                                                  | .001                                                                      | 5,479,499.85                      | 172,321.36                                                       | 5,132,756.99             | 98.6     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-24-95<br>720<br>620                                                                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 07-24-95<br>08-23-95<br>0<br>86   |                                                                  |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                                  |                                                                                                                        |                                                                           |                                   |                                                                  |                          |          |
| CONTRACT 04950001                                                                      |                                                                                                                        | TOTALS                                                                    | 5,479,499.85                      | 172,321.36                                                       | 5,132,756.99             | 98.6     |
| HARRIS<br>IH 45<br>0500-03-429<br>I 45-1(301)083                                       | AT BELTWAY 8 (SOUTH)<br>CONST 4 D.C.'S (S-W, N-W, W-S &<br>W-N)                                                        | .740                                                                      | 27,984,631.90                     | 694,966.00                                                       | 23,397,522.68            | 88.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                     |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS                                    | 0.49 MI SW OF SH 3                  |                    |          | .315     | 1,932,434.09      | 11,478.10              | 1,743,253.03             | 94.9     |
| BW 8                                      | 0.5 MI SW OF IH 45                  |                    |          |          |                   |                        |                          |          |
| 3256-03-037                               |                                     |                    |          |          |                   |                        |                          |          |
| NH 96(687)M                               | GR, STRS, BASE & CONC PAVT          |                    |          |          |                   |                        |                          |          |
| HARRIS                                    | 0.5 MI SW OF IH 45                  |                    |          | .719     | 9,670,612.98      | -217,758.22            | 11,057,383.94            | 99.9     |
| BW 8                                      | 0.25 MI E OF BEAMER                 |                    |          |          |                   |                        |                          |          |
| 3256-04-020                               |                                     |                    |          |          |                   |                        |                          |          |
| NH 96(688)M                               | GR, STRS, BASE & CONC PAVT          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 04-26-96                            | WORK BEGAN-        | 05-03-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-     | 05-12-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 536                                 | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 318                                 | PERCENT TIME USED- | 59       |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                     |                    |          |          |                   |                        |                          |          |
| CONTRACT 04963001                         |                                     |                    |          | TOTALS   | 39,587,678.97     | 488,685.88             | 36,198,159.65            | 96.2     |
| HARRIS                                    | NORTH HOUSTON RD                    |                    |          | 11.576   | 279,278.75        | .00                    | .00                      | .0       |
| FM 1960                                   | ATASCOSITA                          |                    |          |          |                   |                        |                          |          |
| 1685-03-072                               |                                     |                    |          |          |                   |                        |                          |          |
| CM 97(189)                                | INST ATMS                           |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-12-97                            | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-     | 07-12-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 42                                  | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                   | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| TEXAS TRAFFIC CONTROL SYSTEMS, INC.       |                                     |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973011                         |                                     |                    |          | TOTALS   | 279,278.75        | .00                    | .00                      | 0.0      |
| HARRIS                                    | SH 134                              |                    |          | 5.930    | 13,086.19         | 11,178.43              | 11,178.43                | 89.9     |
| PR 1836                                   | SAN JACINTO BATTLEGROUND            |                    |          |          |                   |                        |                          |          |
| 0376-01-014                               |                                     |                    |          |          |                   |                        |                          |          |
| CPM 376-1-14                              | REPLACE STRIPING                    |                    |          |          |                   |                        |                          |          |
| HARRIS                                    | SH 225                              |                    |          | 5.007    | 20,807.20         | 3,283.39               | 3,283.39                 | 16.6     |
| SH 134                                    | PR 1836                             |                    |          |          |                   |                        |                          |          |
| 0376-02-013                               |                                     |                    |          |          |                   |                        |                          |          |
| CPM 376-2-13                              | REPLACE STRIPING                    |                    |          |          |                   |                        |                          |          |
| HARRIS                                    | IH 610                              |                    |          | 16.293   | 111,293.00        | .38                    | .38                      | .0       |
| SH 225                                    | 1.93 KM EAST OF SH 134              |                    |          |          |                   |                        |                          |          |
| 0502-01-172                               |                                     |                    |          |          |                   |                        |                          |          |
| CPM 502-1-172                             | REPLACE STRIPING                    |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-08-97                            | WORK BEGAN-        | 05-24-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-     | 05-24-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                  | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 2                                   | PERCENT TIME USED- | 4        |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                    |                                     |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973012                         |                                     |                    |          | TOTALS   | 145,186.39        | 14,462.20              | 14,462.20                | 10.4     |
| HARRIS                                    | BW 8                                |                    |          | 6.377    | 2,471,969.78      | .00                    | .00                      | .0       |
| IH 10                                     | IH 610                              |                    |          |          |                   |                        |                          |          |
| 0271-07-233                               |                                     |                    |          |          |                   |                        |                          |          |
| STP 97(188)R                              | ACP O/L M.L.                        |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-23-97                            | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-     | 06-08-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 100                                 | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                   | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                        |                                     |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973019                         |                                     |                    |          | TOTALS   | 2,471,969.78      | .00                    | .00                      | 0.0      |
| HARRIS                                    | SOUTH POST OAK                      |                    |          | 4.755    | 1,499,196.50      | .00                    | .00                      | .0       |
| IH 610                                    | US 59                               |                    |          |          |                   |                        |                          |          |
| 0271-17-119                               |                                     |                    |          |          |                   |                        |                          |          |
| CPM 271-17-119                            | FULL DEPTH & EXPANSION JOINT REPAIR |                    |          |          |                   |                        |                          |          |
| HARRIS                                    | AT WESTBOUND LANE SAN JACINTO RIVER |                    |          | .795     | 19,440.00         | .00                    | .00                      | .0       |
| IH 10                                     | SAN JACINTO RIVER BRIDGE            |                    |          |          |                   |                        |                          |          |
| 0508-01-281                               |                                     |                    |          |          |                   |                        |                          |          |
| CPM 508-1-281                             | REPAIR BRIDGE JOINT                 |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-29-97                            | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-     | 06-14-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120                                 | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                   | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| KINSEL INDUSTRIES, INC.                   |                                     |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973048                         |                                     |                    |          | TOTALS   | 1,518,636.50      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION              |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| HARRIS BROADWAY                                        |          | .001               | 82,255.10'        | .00'                                     | .00'                     | .0'      |
| IH 45 ALMEDA GENOA                                     |          |                    |                   |                                          |                          |          |
| 0500-03-479                                            |          |                    |                   |                                          |                          |          |
| CPM 500-3-479 ARMOUR JOINT REPAIR                      |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 05-21-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 06-06-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 28       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| PNEUMATIC CONCRETE CO., INC.                           |          |                    |                   |                                          |                          |          |
| CONTRACT 04973077                                      |          | TOTALS             | 82,255.10'        | .00'                                     | .00'                     | 0.0'     |
| HARRIS FRY ROAD                                        |          | .002               | 81,704.53'        | .00'                                     | .00'                     | .0'      |
| FM 529                                                 |          |                    |                   |                                          |                          |          |
| 1006-01-044                                            |          |                    |                   |                                          |                          |          |
| C 1006-1-44 TRAFFIC SIGNAL                             |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 05-05-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 06-05-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 60       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| STATEWIDE TRAFFIC SIGNAL COMPANY                       |          |                    |                   |                                          |                          |          |
| CONTRACT 04973092                                      |          | TOTALS             | 81,704.53'        | .00'                                     | .00'                     | 0.0'     |
| HARRIS SOUTH OF WEST MAIN STREET                       |          | 11.130             | 893,451.66'       | .00'                                     | .00'                     | .0'      |
| SH 146 NASA ROAD 1                                     |          |                    |                   |                                          |                          |          |
| 0389-05-081                                            |          |                    |                   |                                          |                          |          |
| CPM 389-5-81 FULL DEPTH CONCRETE REPAIR & JOINT REP    |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 93       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| KINSEL INDUSTRIES, INC.                                |          |                    |                   |                                          |                          |          |
| CONTRACT 04973136                                      |          | TOTALS             | 893,451.66'       | .00'                                     | .00'                     | 0.0'     |
| HARRIS SP 330                                          |          | 8.296              | 253,761.02'       | .00'                                     | .00'                     | .0'      |
| IH 10 NORTH MAIN STREET                                |          |                    |                   |                                          |                          |          |
| 0508-01-278                                            |          |                    |                   |                                          |                          |          |
| CPM 508-1-278 REPAIR EXISTING SURFACE AND MICORSURFACE |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 05-08-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 05-24-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 120      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 1        | PERCENT TIME USED- | 1                 | *****                                    |                          |          |
| CLARK CONSTRUCTION CO., INC.                           |          |                    |                   |                                          |                          |          |
| CONTRACT 04973148                                      |          | TOTALS             | 327,817.56'       | .00'                                     | .00'                     | 0.0'     |
| HARRIS SPRING STUEBNER                                 |          | 2.882              | 65,873.57'        | .00'                                     | .00'                     | .0'      |
| IH 45 MONTGOMERY C/L                                   |          |                    |                   |                                          |                          |          |
| 0110-05-099                                            |          |                    |                   |                                          |                          |          |
| CPM 110-5-99 CRACK SEAL, MILLING AND ACP OVERLAY       |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 05-12-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 05-28-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 17       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 1        | PERCENT TIME USED- | 6                 | *****                                    |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.                       |          |                    |                   |                                          |                          |          |
| CONTRACT 04973158                                      |          | TOTALS             | 65,873.57'        | .00'                                     | .00'                     | 0.0'     |
| HARRIS 0.29 MI N OF GREENS BAYOU                       |          | .917               | 32,192,618.26'    | 584,841.02'                              | 25,820,364.46'           | 87.0'    |
| US 59 0.24 MI N OF ALDINE-BENDER                       |          |                    |                   |                                          |                          |          |
| 0177-07-088                                            |          |                    |                   |                                          |                          |          |
| NH 92(37)M HIDDEN TO 8 & 10 MAIN LANES W/AVL & FR RD   |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                            | 06-15-92 | WORK BEGAN-        | 06-15-92          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 07-01-92          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                 | 380      | ADDL DAYS GRANTED- | 33                | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                  | 811      | PERCENT TIME USED- | 196               | *****                                    |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.               |          |                    |                   |                                          |                          |          |
| CONTRACT 05920001                                      |          | TOTALS             | 32,192,618.26'    | 584,841.02'                              | 25,820,364.46'           | 87.0'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                                          | * LENGTH                                                                  | * CONTRACT AMOUNT                 | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------------|----------|
| *****                                                                                  |                                                                                          |                                                                           |                                   |                        |                          |          |
| FORT BEND<br>US 90A<br>0027-08-127<br>STP 93(133)MM                                    | HARRIS C/L<br>0.3 MI W<br>GR,STRS, CSB, CONC PAV, SIGN & PAVT<br>MARK                    | .340                                                                      | 1,982,659.47'                     | 18,268.10'             | 1,763,934.33'            | 94.4'    |
| HARRIS<br>US 90A<br>0027-09-085<br>STP 93(133)MM                                       | 0.5 MI N OF BH 8<br>FORT BEND COUNTY LINE<br>GR, STRS, CSB, & CONC PAV, SIGN &<br>PAV MK | .687                                                                      | 4,526,471.38'                     | -3,196.00'             | 3,755,880.62'            | 88.0'    |
| HARRIS<br>BH 8<br>3256-04-019<br>STP 93(133)MM                                         | 0.5 MI E OF US 90A<br>0.5 MI W OF US 90A<br>GR, STRS, LTS, CSB & CONC PAVT               | 1.270                                                                     | 9,304,088.14'                     | 6,997.35'              | 7,816,137.00'            | 89.1'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 07-30-93<br>380<br>471                                                                   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 08-11-93<br>08-15-93<br>14<br>120 |                        |                          |          |
| H. B. ZACHRY COMPANY                                                                   |                                                                                          |                                                                           |                                   |                        |                          |          |
| CONTRACT 05930001                                                                      |                                                                                          | TOTALS                                                                    | 15,813,218.99'                    | 22,069.45'             | 13,335,951.95'           | 89.5'    |
| *****                                                                                  |                                                                                          |                                                                           |                                   |                        |                          |          |
| HARRIS<br>IH 45<br>0110-05-069<br>IDR 45-1(293)066                                     | S OF CYPRESSWOOD<br>S OF FM 1960<br>MDN TO 10 MN LNS W/HOV LANES & FRTG<br>RDS           | 2.306                                                                     | 36,335,431.04'                    | 282,516.92'            | 29,861,877.49'           | 86.5'    |
| HARRIS<br>IH 45<br>0110-05-089<br>IR 45-1(260)060                                      | S OF CYPRESSWOOD<br>S OF FM 1960<br>UTIL ADJ                                             | .001                                                                      | 795,179.05'                       | .00'                   | 727,221.04'              | 96.2'    |
| HARRIS<br>FM 1960<br>1685-01-071<br>NH 94(38)M                                         | 0.5 MI W OF IH 45<br>IH 45<br>GR, STRS, BASE & PAVEMENT                                  | .482                                                                      | 4,117,378.10'                     | 1,192.24'              | 2,254,095.66'            | 57.6'    |
| HARRIS<br>FM 1960<br>1685-02-040<br>MA NH 94(39)M                                      | IH 45<br>0.5 MI EAST OF IH 45<br>GR, STRS, BASE & PAVEMENT                               | .494                                                                      | 5,666,446.63'                     | 90,821.82'             | 4,110,935.59'            | 76.3'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-31-94<br>1,144<br>700                                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 06-06-94<br>06-16-94<br>0<br>61   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                               |                                                                                          |                                                                           |                                   |                        |                          |          |
| CONTRACT 05940001                                                                      |                                                                                          | TOTALS                                                                    | 46,914,434.82'                    | 374,530.98'            | 36,954,129.78'           | 82.9'    |
| *****                                                                                  |                                                                                          |                                                                           |                                   |                        |                          |          |
| HARRIS<br>IH 10<br>0508-01-231<br>BR 96(695)                                           | AT SP RAILROAD<br>REPLACE BRIDGES AND APPROACHES                                         | .966                                                                      | 7,898,041.69'                     | 173,084.04'            | 1,409,092.89'            | 18.7'    |
| CHAMBERS<br>IH 10<br>0508-02-097<br>IM 10-8(143)797                                    | HARRIS CO LINE<br>0.2 MI E OF SH 146<br>RECONSTRUCT EXISTING FREEWAY_& FRT<br>RDS        | 1.304                                                                     | 14,468,237.35'                    | 270,860.12'            | 5,216,953.00'            | 37.9'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 07-02-96<br>780<br>178                                                                   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 08-07-96<br>07-18-96<br>12<br>22  |                        |                          |          |
| BALFOUR BEATTY CONSTRUCTION, INC.                                                      |                                                                                          |                                                                           |                                   |                        |                          |          |
| CONTRACT 05963001                                                                      |                                                                                          | TOTALS                                                                    | 22,366,279.04'                    | 443,944.16'            | 6,626,045.89'            | 31.1'    |
| *****                                                                                  |                                                                                          |                                                                           |                                   |                        |                          |          |
| HARRIS<br>IH 45<br>0500-03-471<br>CL 500-3-471                                         | SOUTHERN<br>BELLFORT CT.<br>LANDSCAPE DEV                                                | 1.520                                                                     | 519,844.52'                       | 14,470.36'             | 641,113.53'              | 99.9'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 06-12-96<br>108<br>117                                                                   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 07-29-96<br>06-28-96<br>46<br>76  |                        |                          |          |
| JERDON CONSTRUCTION COMPANY, INC.                                                      |                                                                                          |                                                                           |                                   |                        |                          |          |
| CONTRACT 05963020                                                                      |                                                                                          | TOTALS                                                                    | 519,844.52'                       | 14,470.36'             | 641,113.53'              | 99.9'    |
| *****                                                                                  |                                                                                          |                                                                           |                                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                 |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS HUFFSMITH-KOHRVILLE RD<br>SH 249 WESTLOCK DR<br>0720-03-082<br>STP 97(318)MM GR, STRS, BASE & SURF                 |          |                    |          | 1.931    | 19,187,795.38'    | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                               | 06-04-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                      |          | TIME COMPUTED-     | 06-20-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                    | 686      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973001                                                                                                         |          |                    |          | TOTALS   | 19,187,795.38'    | .00'                   | .00'                     | 0.0'     |
| HARRIS VAR<br>VA<br>0912-71-500<br>C 912-71-500 UPGR & IMPROVE EXIST CMS                                                  |          |                    |          | .161     | 1,576,999.10'     | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                    | 270      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973010                                                                                                         |          |                    |          | TOTALS   | 1,576,999.10'     | .00'                   | .00'                     | 0.0'     |
| HARRIS AT BS 146-B INTERCHANGE IN BAYTOWN<br>SH 146<br>0389-12-078<br>CL 389-12-78 LANDSCAPE DEVELOPEMENT                 |          |                    |          | 1.250    | 113,887.26'       | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                    | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.                                                                                                    |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973017                                                                                                         |          |                    |          | TOTALS   | 113,887.26'       | .00'                   | .00'                     | 0.0'     |
| HARRIS LIBERTY ROAD<br>BU 90-U SHELTON ROAD<br>0028-01-079<br>CPM 28-1-79 CRACK SEAL, ASPHALT REPAIR & SET                |          |                    |          | 13.938   | 309,705.00'       | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                    | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                                                                                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973052                                                                                                         |          |                    |          | TOTALS   | 309,705.00'       | .00'                   | .00'                     | 0.0'     |
| HARRIS AT STRUCTURE # 347 AND 437<br>IH 610 AT SH 225 INTERCHANGE<br>0271-15-069<br>CD 271-15-69 REP DAMAGE TO STRUCTURES |          |                    |          | .014     | 225,477.00'       | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                    | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                                                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973054                                                                                                         |          |                    |          | TOTALS   | 225,477.00'       | .00'                   | .00'                     | 0.0'     |
| HARRIS WEST LAKE HOUSTON PARKWAY<br>FM 1960 ROGERS GULLEY<br>1685-03-075<br>CD 1685-3-75 ENCLOSE DITCH WITH RCP           |          |                    |          | .420     | 84,303.97'        | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                      |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                    | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.                                                                                            |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973060                                                                                                         |          |                    |          | TOTALS   | 84,303.97'        | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                     |          |                    | * LENGTH | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|------------------------------------------|------------------------|--------------------------|----------|
| HARRIS<br>US 59<br>0177-06-045 ETC<br>NH 97(36)                                                               |          |                    | 2.721    | 30,971,881.30'                           | .00'                   | .00'                     | .0'      |
| NORTHEAST MEMORIAL MEDICAL CENTER<br>BIRCHRIDGE DRIVE<br>GRAD, CONC PAV, ASB, CEM TRT BS,<br>LIM TRT SUB, ETC |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                                                                                   | 06-05-97 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 06-21-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 1,228    | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                      |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05973064                                                                                             |          |                    | TOTALS   | 30,971,881.30'                           | .00'                   | .00'                     | 0.0'     |
| HARRIS<br>FM 525<br>1005-01-035<br>CM 97(319)                                                                 |          |                    | 7.516    | 370,506.94'                              | .00'                   | .00'                     | .0'      |
| HARDY ST<br>LEE RD<br>INSTALL ATMS                                                                            |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                                                                                   | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 56       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.                                                                        |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05973075                                                                                             |          |                    | TOTALS   | 370,506.94'                              | .00'                   | .00'                     | 0.0'     |
| HARRIS<br>FM 521<br>0111-01-072<br>NH 97(288)                                                                 |          |                    | .140     | 93,248.26'                               | .00'                   | .00'                     | .0'      |
| AT SIMS BAYOU<br>REHABILITATE STRUCTURE                                                                       |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                                                                                   | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 48       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.                                                                              |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05973084                                                                                             |          |                    | TOTALS   | 439,274.20'                              | .00'                   | .00'                     | 0.0'     |
| HARRIS<br>SH 225<br>0502-01-173<br>CPM 502-1-173                                                              |          |                    | .001     | 101,700.00'                              | .00'                   | .00'                     | .0'      |
| AT TIDAL ROAD OVERPASS<br>AT TIDAL ROAD OVERPASS<br>REPAIR RETAINING WALL                                     |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                                                                                   | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 60       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.                                                                              |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05973127                                                                                             |          |                    | TOTALS   | 200,922.00'                              | .00'                   | .00'                     | 0.0'     |
| HARRIS<br>IH 610<br>0271-15-068<br>CPM 271-15-68                                                              |          |                    | .883     | 91,436.52'                               | .00'                   | .00'                     | .0'      |
| TURNING BASIN DRIVE<br>OLD CLINTON DRIVE<br>FD CONCRETE,CURB,INLET REPAIR,<br>STRIPING                        |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                                                                                   | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                                                                                          |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                        | 45       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                         | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.                                                                                |          |                    |          |                                          |                        |                          |          |
| CONTRACT 05973129                                                                                             |          |                    | TOTALS   | 91,436.52'                               | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                              |                            |                                                                           | * LENGTH *                       | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % * COMP* |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------|----------------------------------|---------------------|--------------------------|----------------------------|-------------|
| HARRIS US 59<br>0177-07-057<br>NH 92(29)M<br>GR, STR, CSB, CRCP, STM<br>SEM, SGLS, SGNs, PAV MK                                        |                            |                                                                           | 1.742                            | 27,832,592.97       | 312,768.01               | 22,579,313.40              | 88.0        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                 | 07-09-92<br>380<br>735     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 07-10-92<br>07-25-92<br>0<br>193 |                     |                          |                            |             |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.<br>CONTRACT 06920042                                                                          |                            |                                                                           | TOTALS                           | 27,832,592.97       | 312,768.01               | 22,579,313.40              | 88.0        |
| HARRIS SH 249<br>0720-03-073<br>NH 93(79)M<br>GR, STRS, BASE & SURF                                                                    |                            |                                                                           | 2.167                            | 46,842,582.43       | 493,580.14               | 43,949,902.76              | 98.7        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                 | 08-13-93<br>1,100<br>1,007 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 08-30-93<br>08-29-93<br>5<br>91  |                     |                          |                            |             |
| MCCARTHY BROTHERS COMPANY<br>CONTRACT 06930002                                                                                         |                            |                                                                           | TOTALS                           | 54,980,203.79       | 582,940.39               | 52,684,537.16              | 99.9        |
| HARRIS IH 45<br>0500-03-440<br>CM 94(33)I<br>BASTROP ST<br>IH 10<br>INSTALL CTMS                                                       |                            |                                                                           | 20.574                           | 6,706,311.35        | 95,880.26                | 6,103,070.25               | 95.7        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                 | 07-27-94<br>720<br>708     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-20-95<br>10-26-94<br>10<br>97 |                     |                          |                            |             |
| MICA CORPORATION<br>CONTRACT 06940036                                                                                                  |                            |                                                                           | TOTALS                           | 6,706,311.35        | 95,880.26                | 6,103,070.25               | 95.7        |
| HARRIS US 59<br>0027-13-160<br>C 27-13-160<br>KEEGANS BAYOU<br>0.25 MI N OF BW 8<br>GR, BS, PAV & STR                                  |                            |                                                                           | 1.970                            | 16,258,140.78       | 717,271.69               | 14,453,147.72              | 93.5        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                 | 08-10-95<br>730<br>634     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 08-15-95<br>08-26-95<br>0<br>87  |                     |                          |                            |             |
| BROWN & ROOT, INC.<br>CONTRACT 06950001                                                                                                |                            |                                                                           | TOTALS                           | 36,826,346.24       | 774,412.70               | 33,719,617.38              | 96.3        |
| HARRIS US 59<br>0177-11-105<br>C 177-11-105<br>IN HOUSTON FR 0.16 MI N OF I<br>0.25 MI N OF COLLINGSWORTH<br>MDN TO 10 M.L. W/FRTG RDS |                            |                                                                           | 1.017                            | 29,653,079.06       | 517,429.16               | 19,111,660.59              | 67.8        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                 | 07-07-95<br>997<br>559     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 07-10-95<br>07-22-95<br>99<br>51 |                     |                          |                            |             |
| HARRIS IH 610<br>0271-14-180<br>C 271-14-180<br>SPUR 548<br>US 59<br>RESTRIPE, PV, MK., TRF. BARRIER<br>REN., BR. RAIL                 |                            |                                                                           | .999                             | 287,537.63          | 4,536.25                 | 4,536.25                   | 1.6         |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                 | 07-07-95<br>997<br>559     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 07-10-95<br>07-22-95<br>99<br>51 |                     |                          |                            |             |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.<br>CONTRACT 06950078                                                                          |                            |                                                                           | TOTALS                           | 29,940,616.69       | 521,965.41               | 19,116,196.84              | 67.2        |



| * CONTRACT IDENTIFICATION AND INFORMATION     |                                                                                                | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP             |
|-----------------------------------------------|------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------------------|
| HARRIS SH 146<br>0389-12-064<br>NH 96(717)    | 0.229 MI NORTH OF W BARBOURS CUT BLVD<br>0.197 MI NORTH OF SH 225<br>GR, STRS, BASE & PAVEMENT | .904     | 31,587,197.27'    | 989,277.34'            | 9,522,823.13'            | 31.7'                |
| HARRIS SH 225<br>0502-01-159<br>STP 96(716)MM | 0.615 MI W OF STRANG RD<br>0.096 MI E OF STRANG RD<br>GR, STRS, BASE & SURF                    | .711     | 9,159,036.69'     | 60,208.62'             | 5,447,262.65'            | 62.6'                |
| HARRIS VA<br>0912-00-109<br>CC 912-00-109     | SP RR AT SH 146<br>PORT OF HOUSTON INTERMODAL ACCESS                                           | .001     | 499,948.30'       | 1,084,354.05'          | 2,311,425.76'            | 99.9'                |
| WORK ORDER- 08-02-96                          | WORK BEGAN- 08-05-96                                                                           |          |                   |                        |                          |                      |
| DATE WORK COMPLETED-                          | TIME COMPUTED- 08-18-96                                                                        |          |                   |                        |                          |                      |
| CONTRACT WORKING DAYS- 1,000                  | ADDL DAYS GRANTED- 0                                                                           |          |                   |                        |                          |                      |
| WORKING DAYS CHARGED- 225                     | PERCENT TIME USED- 23                                                                          |          |                   |                        |                          |                      |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.      |                                                                                                |          |                   |                        |                          |                      |
| CONTRACT 06963001                             |                                                                                                |          | TOTALS            | 41,246,182.26'         | 2,133,840.01'            | 17,281,511.54' 44.1' |
| HARRIS CS<br>0912-71-403<br>CC 912-71-403     | NW TRANSIT CENTER S OF OLD KATY RD<br>SOUTHERN PACIFIC RR BRIDGE OVER IH 10<br>GR, STRS & PAV  | 1.393    | 7,191,963.73'     | 653,533.50'            | 5,952,556.32'            | 87.1'                |
| WORK ORDER- 08-08-96                          | WORK BEGAN- 08-20-96                                                                           |          |                   |                        |                          |                      |
| DATE WORK COMPLETED-                          | TIME COMPUTED- 08-24-96                                                                        |          |                   |                        |                          |                      |
| CONTRACT WORKING DAYS- 234                    | ADDL DAYS GRANTED- 19                                                                          |          |                   |                        |                          |                      |
| WORKING DAYS CHARGED- 229                     | PERCENT TIME USED- 91                                                                          |          |                   |                        |                          |                      |
| J. D. ABRAMS, INC.                            |                                                                                                |          |                   |                        |                          |                      |
| CONTRACT 06963005                             |                                                                                                |          | TOTALS            | 7,191,963.73'          | 653,533.50'              | 5,952,556.32' 87.1'  |
| HARRIS SH 35<br>0178-09-025<br>STP 96(742)MM  | IN HOUSTON FROM IH 45<br>O.S.T.<br>GR, STRS, BASE & PAV                                        | 1.323    | 21,606,732.21'    | 427,284.94'            | 6,479,949.59'            | 31.5'                |
| WORK ORDER- 10-02-96                          | WORK BEGAN- 09-27-96                                                                           |          |                   |                        |                          |                      |
| DATE WORK COMPLETED-                          | TIME COMPUTED- 09-27-96                                                                        |          |                   |                        |                          |                      |
| CONTRACT WORKING DAYS- 782                    | ADDL DAYS GRANTED- 0                                                                           |          |                   |                        |                          |                      |
| WORKING DAYS CHARGED- 204                     | PERCENT TIME USED- 26                                                                          |          |                   |                        |                          |                      |
| BALFOUR BEATTY CONSTRUCTION, INC.             |                                                                                                |          |                   |                        |                          |                      |
| CONTRACT 06963044                             |                                                                                                |          | TOTALS            | 21,606,732.21'         | 427,284.94'              | 6,479,949.59' 31.5'  |
| HARRIS US 59<br>0177-11-119<br>NH 97(62)G     | FRANKLIN ST<br>S OF JENSEN ST<br>CONSTRUCT DIRECT CONNECTORS                                   | .900     | 48,213,699.79'    | .00'                   | .00'                     | .0'                  |
| WORK ORDER- 00-00-00                          | WORK BEGAN- 00-00-00                                                                           |          |                   |                        |                          |                      |
| DATE WORK COMPLETED-                          | TIME COMPUTED- 00-00-00                                                                        |          |                   |                        |                          |                      |
| CONTRACT WORKING DAYS- 1,013                  | ADDL DAYS GRANTED- 0                                                                           |          |                   |                        |                          |                      |
| WORKING DAYS CHARGED- 0                       | PERCENT TIME USED- 0                                                                           |          |                   |                        |                          |                      |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.      |                                                                                                |          |                   |                        |                          |                      |
| CONTRACT 06973001                             |                                                                                                |          | TOTALS            | 48,213,699.79'         | .00'                     | .00' 0.0'            |
| HARRIS BH 8<br>3256-02-049<br>CM 97(371)      | IH 45 (N)<br>US 59 (N)<br>INSTALL CTMS                                                         | 15.383   | 4,032,280.59'     | .00'                   | .00'                     | .0'                  |
| WORK ORDER- 00-00-00                          | WORK BEGAN- 00-00-00                                                                           |          |                   |                        |                          |                      |
| DATE WORK COMPLETED-                          | TIME COMPUTED- 00-00-00                                                                        |          |                   |                        |                          |                      |
| CONTRACT WORKING DAYS- 720                    | ADDL DAYS GRANTED- 0                                                                           |          |                   |                        |                          |                      |
| WORKING DAYS CHARGED- 0                       | PERCENT TIME USED- 0                                                                           |          |                   |                        |                          |                      |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.         |                                                                                                |          |                   |                        |                          |                      |
| CONTRACT 06973006                             |                                                                                                |          | TOTALS            | 4,032,280.59'          | .00'                     | .00' 0.0'            |

| * CONTRACT IDENTIFICATION AND INFORMATION                                |          |                    |          | * LENGTH                               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------|----------|--------------------|----------|----------------------------------------|-------------------|------------------------|--------------------------|----------|
| HARRIS DISTRICTWIDE (IN SEC)                                             |          |                    |          | .001                                   | 85,875.88         | .00                    | .00                      | .0       |
| VA 0912-00-125 C 912-00-125 REFURBISH SIGNS                              |          |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 25       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 0        | PERCENT TIME USED- | 0        | *****                                  |                   |                        |                          |          |
| MICA CORPORATION CONTRACT 06973016                                       |          |                    |          | TOTALS                                 | 85,875.88         | .00                    | .00                      | 0.0      |
| HARRIS LANGLEY RD AT DRAINAGE DITCH IN HARRIS COUNTY                     |          |                    |          | .152                                   | 299,593.58        | .00                    | .00                      | .0       |
| CR 0912-71-444 BR 95(36)OX GRADING, CONC STR, ACP, RIPRAP & PAV MARK     |          |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 52       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 0        | PERCENT TIME USED- | 0        | *****                                  |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC. CONTRACT 06973034                             |          |                    |          | TOTALS                                 | 299,593.58        | .00                    | .00                      | 0.0      |
| HARRIS TOMBALL RR DEPOT ACTIVITY ACCESS FACILITY AND HIKE & BIKE TRAIL   |          |                    |          | .001                                   | 141,000.00        | .00                    | .00                      | .0       |
| VA 0912-71-430 STP 94(228)TE TRANSPORTATION ENHANCEMENT                  |          |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 122      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 0        | PERCENT TIME USED- | 0        | *****                                  |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO. CONTRACT 06973037                          |          |                    |          | TOTALS                                 | 141,000.00        | .00                    | .00                      | 0.0      |
| HARRIS SH 6 KATY/FORT BEND COUNTY RD.                                    |          |                    |          | 8.598                                  | 6,151,717.58      | .00                    | .00                      | .0       |
| IH 10 0271-06-085 IM 10-7(366)742 FULL DPTH CONC REP, ASB, ACP & PAV MRK |          |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 294      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 0        | PERCENT TIME USED- | 0        | *****                                  |                   |                        |                          |          |
| KINSEL INDUSTRIES, INC. CONTRACT 06973068                                |          |                    |          | TOTALS                                 | 6,151,717.58      | .00                    | .00                      | 0.0      |
| HARRIS IH 610 BRAZORIA C/L                                               |          |                    |          | 6.168                                  | 337,884.16        | .00                    | .00                      | .0       |
| FM 865 0976-01-029 NH 97(325) BS REP & ACP O/L IN SECT                   |          |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 56       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 0        | PERCENT TIME USED- | 0        | *****                                  |                   |                        |                          |          |
| HUBCO, INC. CONTRACT 06973092                                            |          |                    |          | TOTALS                                 | 542,917.10        | .00                    | .00                      | 0.0      |
| HARRIS BAYLAND PARK MARINA IN BAYTOWN END OF ARIZONA STREET              |          |                    |          | .708                                   | 177,946.50        | .00                    | .00                      | .0       |
| VA 0912-71-507 STP 97(37)TE GRADING, EXCAVATION, EMBANKMENT, ETC.        |          |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 30       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 0        | PERCENT TIME USED- | 0        | *****                                  |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC. CONTRACT 06973098                             |          |                    |          | TOTALS                                 | 177,946.50        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                            |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS AT ELDRIDGE, DAIRY ASHFORD, KIRKWOOD & MILCREST INTERSECTIONS |          |                    |          | 4.295    | 338,027.68        | .00                    | .00                      | .0       |
| IH 10                                                                |          |                    |          |          |                   |                        |                          |          |
| 0271-07-236                                                          |          |                    |          |          |                   |                        |                          |          |
| CPM 271-7-236 FULL DEPTH CONCRETE REPAIR                             |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                          | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                 |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                               | 32       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973116                                                    |          |                    |          | TOTALS   | 338,027.68        | .00                    | .00                      | 0.0      |
| HARRIS CHRISTIE ST                                                   |          |                    |          | 1.603    | 59,956,902.08     | 885,067.77             | 51,183,942.81            | 89.8     |
| US 59 IH 10                                                          |          |                    |          |          |                   |                        |                          |          |
| 0177-11-118                                                          |          |                    |          |          |                   |                        |                          |          |
| C 177-11-118 GR, STRS & PAVT FOR M.L., FR RDS & AVL                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                          | 10-11-94 | WORK BEGAN-        | 11-10-94 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                 |          | TIME COMPUTED-     | 11-10-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                               | 1,150    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                | 758      | PERCENT TIME USED- | 66       |          |                   |                        |                          |          |
| TRAYLOR BROS., INC.                                                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07940001                                                    |          |                    |          | TOTALS   | 59,956,902.08     | 885,067.77             | 51,183,942.81            | 89.8     |
| HARRIS IH 610 (W) STUEDEMONT ST                                      |          |                    |          | 4.640    | 1,420,637.00      | 20,941.80              | 1,307,324.59             | 96.9     |
| IH 10                                                                |          |                    |          |          |                   |                        |                          |          |
| 0271-07-219                                                          |          |                    |          |          |                   |                        |                          |          |
| CM 94(36)I INSTALL CTMS                                              |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                          | 08-26-94 | WORK BEGAN-        | 11-28-94 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                 |          | TIME COMPUTED-     | 11-25-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                               | 360      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                | 362      | PERCENT TIME USED- | 101      |          |                   |                        |                          |          |
| MICA CORPORATION                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07940011                                                    |          |                    |          | TOTALS   | 1,420,637.00      | 20,941.80              | 1,307,324.59             | 96.9     |
| HARRIS US 59 EASTEX OLD KATY RD                                      |          |                    |          | 20.455   | 9,781,146.59      | 85,093.17              | 8,118,252.14             | 87.3     |
| IH 610                                                               |          |                    |          |          |                   |                        |                          |          |
| 0271-14-179                                                          |          |                    |          |          |                   |                        |                          |          |
| CM 94(38)I INSTALL CTMS                                              |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                          | 08-26-94 | WORK BEGAN-        | 01-03-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                 |          | TIME COMPUTED-     | 11-25-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                               | 900      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                | 884      | PERCENT TIME USED- | 98       |          |                   |                        |                          |          |
| ALCATEL CONTRACTING (NA) INC.                                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07940045                                                    |          |                    |          | TOTALS   | 9,781,146.59      | 85,093.17              | 8,118,252.14             | 87.3     |
| HARRIS MALLER COUNTY LINE 0.3 MI E OF BADTKE ROAD                    |          |                    |          | 7.537    | 44,984,090.31     | 678,217.60             | 41,636,906.63            | 97.4     |
| US 290                                                               |          |                    |          |          |                   |                        |                          |          |
| 0114-12-002                                                          |          |                    |          |          |                   |                        |                          |          |
| NH 95(31) GR, STRS, ASB & ASPH CONCRETE                              |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                          | 08-23-95 | WORK BEGAN-        | 09-01-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                 |          | TIME COMPUTED-     | 09-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                               | 770      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                | 520      | PERCENT TIME USED- | 68       |          |                   |                        |                          |          |
| BROWN & ROOT, INC.<br>T. J. LAMBRECHT CONSTRUCTION, INC.             |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07950001                                                    |          |                    |          | TOTALS   | 44,984,090.31     | 678,217.60             | 41,636,906.63            | 97.4     |
| HARRIS US 59 GELLHORN                                                |          |                    |          | 18.065   | 8,646,383.50      | 52,525.54              | 6,257,288.45             | 76.1     |
| IH 610                                                               |          |                    |          |          |                   |                        |                          |          |
| 0271-14-182                                                          |          |                    |          |          |                   |                        |                          |          |
| CM 95(43)I INST CTMS                                                 |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                          | 09-01-95 | WORK BEGAN-        | 11-09-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                 |          | TIME COMPUTED-     | 12-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                               | 720      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                | 530      | PERCENT TIME USED- | 74       |          |                   |                        |                          |          |
| ALCATEL CONTRACTING (NA) INC.                                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07950004                                                    |          |                    |          | TOTALS   | 8,646,383.50      | 52,525.54              | 6,257,288.45             | 76.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                            |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>BH 8<br>3256-01-070<br>C 3256-1-70<br>CONSTRUCT NOISE ABATEMENT WALLS      |          | .769               | 1,161,242.00'     | 8,490.98'              | 1,066,366.70'            | 97.8'    |
| WORK ORDER-                                                                          | 10-06-95 | WORK BEGAN-        | 10-13-95          |                        |                          |          |
| DATE WORK COMPLETED-                                                                 |          | TIME COMPUTED-     | 10-22-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                               | 153      | ADDL DAYS GRANTED- | 28                |                        |                          |          |
| WORKING DAYS CHARGED-                                                                | 194      | PERCENT TIME USED- | 107               |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                                                        |          |                    |                   |                        |                          |          |
| CONTRACT 0795050                                                                     |          | TOTALS             | 1,161,242.00'     | 8,490.98'              | 1,066,366.70'            | 97.8'    |
| HARRIS<br>US 59<br>0177-11-085<br>NH 95(60)<br>SB AUXILIARY LANE & MID NB BRIDGE     |          | .777               | 13,672,676.40'    | 686,241.16'            | 12,299,575.30'           | 94.7'    |
| WORK ORDER-                                                                          | 12-01-95 | WORK BEGAN-        | 12-19-95          |                        |                          |          |
| DATE WORK COMPLETED-                                                                 |          | TIME COMPUTED-     | 01-01-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                               | 605      | ADDL DAYS GRANTED- | 2                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                | 509      | PERCENT TIME USED- | 84                |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                                         |          |                    |                   |                        |                          |          |
| CONTRACT 07950072                                                                    |          | TOTALS             | 13,672,676.40'    | 686,241.16'            | 12,299,575.30'           | 94.7'    |
| HARRIS<br>IH 45<br>0500-03-472<br>BH 96(760)<br>REPLC SLAB, BEAMS & CAPS             |          | 1.641              | 26,122,514.38'    | 2,005,703.41'          | 24,081,181.76'           | 97.0'    |
| WORK ORDER-                                                                          | 09-19-96 | WORK BEGAN-        | 09-30-96          |                        |                          |          |
| DATE WORK COMPLETED-                                                                 |          | TIME COMPUTED-     | 10-05-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                               | 311      | ADDL DAYS GRANTED- | 17                |                        |                          |          |
| WORKING DAYS CHARGED-                                                                | 235      | PERCENT TIME USED- | 72                |                        |                          |          |
| TRAYLOR BROS., INC.                                                                  |          |                    |                   |                        |                          |          |
| CONTRACT 07963001                                                                    |          | TOTALS             | 26,122,514.38'    | 2,005,703.41'          | 24,081,181.76'           | 97.0'    |
| HARRIS<br>IH 45<br>0500-03-463<br>CC 500-3-463<br>CONSTRUCT HOV I/C & T-RAMP         |          | .544               | 8,495,799.82'     | 873,210.43'            | 3,635,193.10'            | 45.5'    |
| WORK ORDER-                                                                          | 08-13-96 | WORK BEGAN-        | 08-29-96          |                        |                          |          |
| DATE WORK COMPLETED-                                                                 |          | TIME COMPUTED-     | 08-29-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                               | 605      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                | 227      | PERCENT TIME USED- | 38                |                        |                          |          |
| RAMEX CONSTRUCTION CO., INC.                                                         |          |                    |                   |                        |                          |          |
| CONTRACT 07963004                                                                    |          | TOTALS             | 8,495,799.82'     | 873,210.43'            | 3,635,193.10'            | 45.5'    |
| HARRIS<br>BH 8<br>3256-02-051<br>CSR 3256-2-51<br>2 INCH THIN BONDED CONCRETE O/L    |          | 2.566              | 4,243,353.56'     | 91,951.28'             | 2,887,326.84'            | 71.6'    |
| WORK ORDER-                                                                          | 08-22-96 | WORK BEGAN-        | 09-07-96          |                        |                          |          |
| DATE WORK COMPLETED-                                                                 |          | TIME COMPUTED-     | 09-07-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                               | 140      | ADDL DAYS GRANTED- | 40                |                        |                          |          |
| WORKING DAYS CHARGED-                                                                | 121      | PERCENT TIME USED- | 67                |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.                                                     |          |                    |                   |                        |                          |          |
| CONTRACT 07963060                                                                    |          | TOTALS             | 4,243,353.56'     | 91,951.28'             | 2,887,326.84'            | 71.6'    |
| HARRIS<br>IH 45<br>0500-03-382<br>I-IR 45-1(253)031<br>BUSWAY IN MEDIAN & P & R LOTS |          | 3.375              | 44,197,159.91'    | 97,058.11'             | 41,347,848.63'           | 99.9'    |
| WORK ORDER-                                                                          | 10-11-90 | WORK BEGAN-        | 10-16-90          |                        |                          |          |
| DATE WORK COMPLETED-                                                                 |          | TIME COMPUTED-     | 10-27-90          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                               | 1,150    | ADDL DAYS GRANTED- | 103               |                        |                          |          |
| WORKING DAYS CHARGED-                                                                | 1,858    | PERCENT TIME USED- | 148               |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                             |          |                    |                   |                        |                          |          |
| CONTRACT 08900001                                                                    |          | TOTALS             | 44,197,159.91'    | 97,058.11'             | 41,347,848.63'           | 99.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS                                    | 0.5 MI. W. OF IH 610(M)                 |                    |          | 4.552    | 29,204,756.73'    | 561,150.49'            | 14,219,691.47'           | 51.2'    |
| IH 10                                     | 0.5 MI. W. OF IH 45 (N)                 |                    |          |          |                   |                        |                          |          |
| 0271-07-210                               |                                         |                    |          |          |                   |                        |                          |          |
| IM 10-7(361)762                           | REHAB PVMT                              |                    |          |          |                   |                        |                          |          |
| HARRIS                                    | IH 10 (STA.335+00) W OF STUDEMONT       |                    |          | 1.536    | 15,424,704.39'    | 131,393.95'            | 4,930,407.98'            | 33.6'    |
| CS                                        | HOUSTON AVE                             |                    |          |          |                   |                        |                          |          |
| 0912-71-402                               |                                         |                    |          |          |                   |                        |                          |          |
| CC 912-71-402                             | GR, STRS & PAV                          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-16-95                                | WORK BEGAN-        | 10-24-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 11-03-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 1,382                                   | ADDL DAYS GRANTED- | 5        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 472                                     | PERCENT TIME USED- | 34       |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                         |                    |          |          |                   |                        |                          |          |
| CONTRACT 08950001                         |                                         |                    |          | TOTALS   | 44,629,461.12'    | 692,544.44'            | 19,150,099.45'           | 45.1'    |
| HARRIS                                    | BU 90U                                  |                    |          | .440     | 93,596.50'        | .00'                   | 89,355.43'               | 99.9'    |
| FM 1942                                   | FM 1942                                 |                    |          |          |                   |                        |                          |          |
| 1062-05-007                               |                                         |                    |          |          |                   |                        |                          |          |
| CM 96(819)                                | INST ATMS                               |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 09-13-96                                | WORK BEGAN-        | 11-22-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 09-29-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 24                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 22                                      | PERCENT TIME USED- | 92       |          |                   |                        |                          |          |
| TEXAS TRAFFIC CONTROL SYSTEMS, INC.       |                                         |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963013                         |                                         |                    |          | TOTALS   | 93,596.50'        | .00'                   | 89,355.43'               | 99.9'    |
| HARRIS                                    | IN HOUSTON ON HEIGHTS BLVD AT WHITE OAK |                    |          | .090     | 1,264,499.60'     | 155,068.17'            | 789,484.33'              | 65.7'    |
| CS                                        | BAYOU (SB, NB)                          |                    |          |          |                   |                        |                          |          |
| 0912-71-288                               |                                         |                    |          |          |                   |                        |                          |          |
| BR 88(202)0                               | REPLACE BRIDGE AND APPROACHES           |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-02-96                                | WORK BEGAN-        | 10-18-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 10-18-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 144                                     | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 97                                      | PERCENT TIME USED- | 67       |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                         |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963064                         |                                         |                    |          | TOTALS   | 1,264,499.60'     | 155,068.17'            | 789,484.33'              | 65.7'    |
| HARRIS                                    | 0.29 MI N OF GREENS BAYOU               |                    |          | 1.704    | 28,489,052.93'    | 101,960.10'            | 23,201,000.75'           | 89.6'    |
| US 59                                     | 0.3 MI S OF ALDINE MAIL RD              |                    |          |          |                   |                        |                          |          |
| 0177-07-074                               |                                         |                    |          |          |                   |                        |                          |          |
| F 514(105)                                | MDN TO 8 M.L. W/AVL & FRTG RDS          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 11-12-91                                | WORK BEGAN-        | 11-13-91 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 11-28-91 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 360                                     | ADDL DAYS GRANTED- | 82       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 939                                     | PERCENT TIME USED- | 212      |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                         |                    |          |          |                   |                        |                          |          |
| CONTRACT 09910001                         |                                         |                    |          | TOTALS   | 28,489,052.93'    | 101,960.10'            | 23,201,000.75'           | 89.6'    |
| HARRIS                                    | US 59                                   |                    |          | 11.388   | 3,908,112.42'     | 23,132.39'             | 1,623,902.01'            | 43.7'    |
| SH 288                                    | BRAZORIA C/L                            |                    |          |          |                   |                        |                          |          |
| 0598-01-057                               |                                         |                    |          |          |                   |                        |                          |          |
| CM 95(88)                                 | INSTALL CTMS                            |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 12-04-95                                | WORK BEGAN-        | 03-24-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 03-04-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 540                                     | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 440                                     | PERCENT TIME USED- | 81       |          |                   |                        |                          |          |
| COMSAT CORPORATION                        |                                         |                    |          |          |                   |                        |                          |          |
| CONTRACT 09950007                         |                                         |                    |          | TOTALS   | 3,908,112.42'     | 23,132.39'             | 1,623,902.01'            | 43.7'    |
| HARRIS                                    | 0.5 MI S OF TOWNSEN BLVD                |                    |          | .910     | 9,852,777.16'     | 36,985.51'             | 9,282,337.43'            | 96.1'    |
| US 59                                     | 0.4 MI N OF TOWNSEN BLVD                |                    |          |          |                   |                        |                          |          |
| 0177-06-062                               |                                         |                    |          |          |                   |                        |                          |          |
| CC 177-6-62                               | SITE PREPARATION & FRTG RD RELOCATION   |                    |          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION *     |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------------|----------|--------------------|---------------------|--------------------------|----------------------------|------------|
| HARRIS 0.5 MI S OF TOMNSEN BLVD                 |          | .001               | 135,323.00          | .00                      | 119,622.92                 | 90.2       |
| US 59 0.4 MI N OF TOMNSEN BLVD                  |          |                    |                     |                          |                            |            |
| 0177-06-073                                     |          |                    |                     |                          |                            |            |
| RW 177-6-73 UTILITY ADJUSTMENTS                 |          |                    |                     |                          |                            |            |
| WORK ORDER-                                     | 11-06-95 | WORK BEGAN-        | 11-27-95            |                          |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 11-22-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                          | 394      | ADDL DAYS GRANTED- | 5                   |                          |                            |            |
| WORKING DAYS CHARGED-                           | 399      | PERCENT TIME USED- | 100                 |                          |                            |            |
| H. B. ZACHRY COMPANY                            |          |                    |                     |                          |                            |            |
| CONTRACT 09950034                               |          | TOTALS             | 9,988,100.16        | 36,985.51                | 9,401,960.35               | 96.0       |
| HARRIS DISTRICTWIDE (IN SEC) ON IH 45           |          | .002               | 1,883,396.78        | 3,980.47                 | 1,805,373.07               | 99.9       |
| VA                                              |          |                    |                     |                          |                            |            |
| 0912-00-057                                     |          |                    |                     |                          |                            |            |
| IM 45-2(85)101 REFURBISH SIGNS                  |          |                    |                     |                          |                            |            |
| WORK ORDER-                                     | 10-26-95 | WORK BEGAN-        | 05-06-96            |                          |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 02-23-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                          | 300      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                           | 203      | PERCENT TIME USED- | 68                  |                          |                            |            |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.           |          |                    |                     |                          |                            |            |
| CONTRACT 09950044                               |          | TOTALS             | 1,883,396.78        | 3,980.47                 | 1,805,373.07               | 99.9       |
| HARRIS AT NORTH HILL ESTATES SUBDIVISION        |          | .260               | 335,742.50          | 6,681.10                 | 320,592.92                 | 99.9       |
| IH 45                                           |          |                    |                     |                          |                            |            |
| 0110-05-098                                     |          |                    |                     |                          |                            |            |
| STP 96(833)R CONSTRUCT NOISE WALL               |          |                    |                     |                          |                            |            |
| WORK ORDER-                                     | 10-16-96 | WORK BEGAN-        | 11-13-96            |                          |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 11-01-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                          | 52       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                           | 59       | PERCENT TIME USED- | 113                 |                          |                            |            |
| ROADWAY CONSTRUCTION, INC.                      |          |                    |                     |                          |                            |            |
| CONTRACT 09963026                               |          | TOTALS             | 335,742.50          | 6,681.10                 | 320,592.92                 | 99.9       |
| HARRIS GOSLING RD AT WILLOW CREEK               |          | .378               | 882,433.31          | 32,427.53                | 487,846.56                 | 58.1       |
| CR IN HARRIS COUNTY                             |          |                    |                     |                          |                            |            |
| 0912-71-445                                     |          |                    |                     |                          |                            |            |
| BR 95(37)OX REPLC BR                            |          |                    |                     |                          |                            |            |
| WORK ORDER-                                     | 10-11-96 | WORK BEGAN-        | 11-04-96            |                          |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 10-27-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                          | 78       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                           | 63       | PERCENT TIME USED- | 81                  |                          |                            |            |
| SOUTH COAST CONSTRUCTION, INC.                  |          |                    |                     |                          |                            |            |
| CONTRACT 09963058                               |          | TOTALS             | 882,433.31          | 32,427.53                | 487,846.56                 | 58.1       |
| HARRIS 0.395 MI E OF HEMPSTEAD RD               |          | .759               | 5,942,214.77        | 291,950.90               | 1,464,232.75               | 25.9       |
| SH 6 0.365 MI W OF HEMPSTEAD RD                 |          |                    |                     |                          |                            |            |
| 1685-05-057                                     |          |                    |                     |                          |                            |            |
| STP 96(698)R GR, STRS, BASE & CONC PVT          |          |                    |                     |                          |                            |            |
| WORK ORDER-                                     | 12-06-96 | WORK BEGAN-        | 12-18-96            |                          |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 12-22-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                          | 312      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                           | 53       | PERCENT TIME USED- | 17                  |                          |                            |            |
| MCCARTHY BROTHERS COMPANY                       |          |                    |                     |                          |                            |            |
| CONTRACT 10963003                               |          | TOTALS             | 5,942,214.77        | 291,950.90               | 1,464,232.75               | 25.9       |
| HARRIS DIXIE FARM RD AT CLEAR CREEK IN PEARLAND |          | .265               | 737,780.47          | 100,677.72               | 543,054.02                 | 77.4       |
| CS                                              |          |                    |                     |                          |                            |            |
| 0912-71-405                                     |          |                    |                     |                          |                            |            |
| BR 94(2)OX REPL BR                              |          |                    |                     |                          |                            |            |
| WORK ORDER-                                     | 11-15-96 | WORK BEGAN-        | 12-03-96            |                          |                            |            |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 12-01-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                          | 147      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                           | 142      | PERCENT TIME USED- | 97                  |                          |                            |            |
| SOUTH COAST CONSTRUCTION, INC.                  |          |                    |                     |                          |                            |            |
| CONTRACT 10963022                               |          | TOTALS             | 737,780.47          | 100,677.72               | 543,054.02                 | 77.4       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                       |                    |                   |                        |                          |          |
| HARRIS                                    | AT BAKER ROAD. & ROLLINGBROOK STREET  | .001               | 344,465.95'       | 79,147.00'             | 161,678.76'              | 49.4'    |
| SP 330                                    | IN BAYTOWN                            |                    |                   |                        |                          |          |
| 0508-07-029                               |                                       |                    |                   |                        |                          |          |
| C 508-7-29                                | TRAFFIC SIGNAL W/SAFETY LIGHTING      |                    |                   |                        |                          |          |
| WORK ORDER-                               | 12-06-96                              | WORK BEGAN-        | 04-10-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 12-22-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 25                                    | PERCENT TIME USED- | 56                |                        |                          |          |
| GEORGE M. CONSTRUCTION, INC.              |                                       |                    |                   |                        |                          |          |
| CONTRACT 10963049                         |                                       | TOTALS             | 344,465.95'       | 79,147.00'             | 161,678.76'              | 49.4'    |
| *****                                     |                                       |                    |                   |                        |                          |          |
| HARRIS                                    | MONTGOMERY C/L                        | .001               | 425,271.00'       | -126,953.31'           | 423,713.72'              | 99.9'    |
| IH 45                                     | S OF AIRTEX                           |                    |                   |                        |                          |          |
| 0110-05-068                               |                                       |                    |                   |                        |                          |          |
| IR 45-1(260)061                           | PURCHASE RIGHT-OF-WAY                 |                    |                   |                        |                          |          |
| HARRIS                                    | KUYKENDAHL RD                         | 1.921              | 43,358,450.13'    | 1,001,660.25'          | 37,125,586.80'           | 90.1'    |
| IH 45                                     | N OF GREENS BAYOU                     |                    |                   |                        |                          |          |
| 0110-06-107                               |                                       |                    |                   |                        |                          |          |
| NH 93(13)                                 | RECONST 8 TO 10 MN LNS W/HOV & FR RDS |                    |                   |                        |                          |          |
| WORK ORDER-                               | 12-07-93                              | WORK BEGAN-        | 12-07-93          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 12-23-93          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 1,000                                 | ADDL DAYS GRANTED- | 10                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 925                                   | PERCENT TIME USED- | 92                |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                       |                    |                   |                        |                          |          |
| CONTRACT 11930036                         |                                       | TOTALS             | 43,783,721.13'    | 874,706.94'            | 37,549,300.52'           | 90.2'    |
| *****                                     |                                       |                    |                   |                        |                          |          |
| HARRIS                                    | 0.244 MI N OF SPENCER/W MAIN          | .502               | 6,389,679.17'     | 313,787.00'            | 1,115,289.23'            | 18.3'    |
| SH 146                                    | 0.296 MI S OF SPENCER/W MAIN          |                    |                   |                        |                          |          |
| 0389-05-078                               |                                       |                    |                   |                        |                          |          |
| NH 97(12)                                 | GR, STRS & SURF                       |                    |                   |                        |                          |          |
| HARRIS                                    | 0.417 MI N OF W BARBOURS CUT          | .626               | 8,568,182.42'     | 394,987.01'            | 1,290,680.15'            | 15.8'    |
| SH 146                                    | 0.244 MI N OF W MAIN ST               |                    |                   |                        |                          |          |
| 0389-12-069                               |                                       |                    |                   |                        |                          |          |
| NH 97(12)                                 | GR, STRS & SURF                       |                    |                   |                        |                          |          |
| WORK ORDER-                               | 12-30-96                              | WORK BEGAN-        | 01-27-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 01-15-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 927                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 110                                   | PERCENT TIME USED- | 12                |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                       |                    |                   |                        |                          |          |
| CONTRACT 11963002                         |                                       | TOTALS             | 14,957,861.59'    | 708,774.01'            | 2,405,969.38'            | 16.9'    |
| *****                                     |                                       |                    |                   |                        |                          |          |
| HARRIS                                    | SH 6                                  | 16.480             | 2,477,554.44'     | 10,141.64'             | 10,141.64'               | .4'      |
| IH 10                                     | FT BEND COUNTY LINE                   |                    |                   |                        |                          |          |
| 0271-06-080                               |                                       |                    |                   |                        |                          |          |
| CM 96(815)                                | INST CTMS                             |                    |                   |                        |                          |          |
| WORK ORDER-                               | 01-23-97                              | WORK BEGAN-        | 05-27-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 04-24-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 540                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 37                                    | PERCENT TIME USED- | 7                 |                        |                          |          |
| COMSAT CORPORATION                        |                                       |                    |                   |                        |                          |          |
| CONTRACT 11963011                         |                                       | TOTALS             | 2,477,554.44'     | 10,141.64'             | 10,141.64'               | 0.4'     |
| *****                                     |                                       |                    |                   |                        |                          |          |
| HARRIS                                    | AT HUFFMAN - EASTGATE RD - SMITH ROAD | .001               | 104,491.87'       | 16,945.09'             | 95,098.13'               | 95.8'    |
| FM 2100                                   | NEAR CROSBY                           |                    |                   |                        |                          |          |
| 1062-02-016                               |                                       |                    |                   |                        |                          |          |
| C 1062-2-16                               | TRAFFIC SIGNAL                        |                    |                   |                        |                          |          |
| HARRIS                                    | DUNCAN ROAD                           | .001               | 60,841.60'        | .00'                   | 7,210.50'                | 12.4'    |
| FM 1960                                   | NEAR HOUSTON                          |                    |                   |                        |                          |          |
| 1685-01-073                               |                                       |                    |                   |                        |                          |          |
| C 1685-1-73                               | TRAFFIC SIGNAL WITH SAFETY LIGHTING   |                    |                   |                        |                          |          |
| WORK ORDER-                               | 12-06-96                              | WORK BEGAN-        | 01-06-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 12-22-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 70                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 39                                    | PERCENT TIME USED- | 56                |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.            |                                       |                    |                   |                        |                          |          |
| CONTRACT 11963018                         |                                       | TOTALS             | 165,333.47'       | 16,945.09'             | 102,308.63'              | 65.1'    |
| *****                                     |                                       |                    |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|---------------------------------------|--------------------|-------------------|------------------------|--------------------------|-------------|
| *****                                     |                                       |                    |                   |                        |                          |             |
| HARRIS                                    | IH 610                                | 3.650              | 75,200.00'        | -288.99'               | 91,073.17'               | 99.9'       |
| SH 225                                    | 305 M EAST OF SCARBOROUGH LANE        |                    |                   |                        |                          |             |
| 0502-01-170                               |                                       |                    |                   |                        |                          |             |
| CPM 502-1-170                             | BASE & JOINT REPAIR                   |                    |                   |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| HARRIS                                    | 305 M EAST OF SCARBOROUGH LANE        | 7.036              | 103,756.28'       | 89,718.17'             | 97,884.77'               | 99.6'       |
| SH 225                                    | 305 M EAST OF BM 8                    |                    |                   |                        |                          |             |
| 0502-01-171                               |                                       |                    |                   |                        |                          |             |
| CPM 502-1-171                             | THERMO STRIPING & RAISED PYMT MARKERS |                    |                   |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| WORK ORDER-                               | 12-11-96                              | WORK BEGAN-        | 01-29-97          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 12-27-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 45                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 46                                    | PERCENT TIME USED- | 102               |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| MARCO SERVICES, L.C.                      | CONTRACT 11963035                     | TOTALS             | 178,956.28'       | 89,429.18'             | 188,957.94'              | 99.9'       |
| *****                                     |                                       |                    |                   |                        |                          |             |
| HARRIS                                    | NE MEMORIAL MEDICAL CENTER RD         | 3.352              | 56,356,351.86'    | 541,998.78'            | 29,899,215.30'           | 55.8'       |
| US 59                                     | S OF GREENS RD                        |                    |                   |                        |                          |             |
| 0177-07-080                               |                                       |                    |                   |                        |                          |             |
| NH 95(3)M                                 | WDN TO 10 MN LNS W/AVL & FRTG RDS     |                    |                   |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| HARRIS                                    | BELTWAY 8                             | .001               | 570,581.00'       | .00'                   | 511,651.83'              | 94.3'       |
| US 59                                     | 0.12 MI N OF LANGLEYRD                |                    |                   |                        |                          |             |
| 0177-07-082                               |                                       |                    |                   |                        |                          |             |
| RM 177-7-82                               | PURCH ROM                             |                    |                   |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| WORK ORDER-                               | 01-03-95                              | WORK BEGAN-        | 01-19-95          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 01-19-95          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 1,177                                 | ADDL DAYS GRANTED- | 1                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 712                                   | PERCENT TIME USED- | 60                |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  | CONTRACT 12940001                     | TOTALS             | 56,926,932.86'    | 541,998.78'            | 30,410,867.13'           | 56.2'       |
| *****                                     |                                       |                    |                   |                        |                          |             |
| HARRIS                                    | BRAYS BAYOU                           | 7.167              | 343,617.50'       | 6,824.71'              | 406,836.47'              | 99.9'       |
| US 59                                     | MESLAYAN ST                           |                    |                   |                        |                          |             |
| 0027-13-164                               |                                       |                    |                   |                        |                          |             |
| CPM 27-13-164                             | SEALED EXPANSION JOINT REPAIR         |                    |                   |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| WORK ORDER-                               | 03-22-96                              | WORK BEGAN-        | 06-15-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 04-07-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 32                                    | ADDL DAYS GRANTED- | 46                |                        |                          |             |
| WORKING DAYS CHARGED-                     | 61                                    | PERCENT TIME USED- | 78                |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| INFRASTRUCTURE SERVICES, INC.             | CONTRACT 12950034                     | TOTALS             | 343,617.50'       | 6,824.71'              | 406,836.47'              | 99.9'       |
| *****                                     |                                       |                    |                   |                        |                          |             |
| HARRIS                                    | AT SHELDON LAKE STATE PARK (P138)     | 2.334              | 98,911.93'        | .00'                   | .00'                     | .0'         |
| PW                                        |                                       |                    |                   |                        |                          |             |
| 0912-71-521                               |                                       |                    |                   |                        |                          |             |
| C 912-71-521                              | CONSTRUCT ACCESS ROAD                 |                    |                   |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| WORK ORDER-                               | 01-09-97                              | WORK BEGAN-        | 06-04-97          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 01-25-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 27                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 0                                     | PERCENT TIME USED- | 0                 |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| FORDE CONSTRUCTION COMPANY, INC.          | CONTRACT 12963024                     | TOTALS             | 98,911.93'        | .00'                   | .00'                     | 0.0'        |
| *****                                     |                                       |                    |                   |                        |                          |             |
| HARRIS                                    | SOUTH RICE AVE.                       | .312               | 121,802.50'       | 6,745.00'              | 37,810.00'               | 32.6'       |
| VA                                        | FIRST ST.                             |                    |                   |                        |                          |             |
| 0912-71-431                               |                                       |                    |                   |                        |                          |             |
| STP 94(229)TE                             | TRANSPORTATION ENHANCEMENT            |                    |                   |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| WORK ORDER-                               | 01-23-97                              | WORK BEGAN-        | 03-31-97          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 02-08-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 90                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 32                                    | PERCENT TIME USED- | 36                |                        |                          |             |
| *****                                     |                                       |                    |                   |                        |                          |             |
| MARCO SERVICES, L.C.                      | CONTRACT 12963025                     | TOTALS             | 121,802.50'       | 6,745.00'              | 37,810.00'               | 32.6'       |
| *****                                     |                                       |                    |                   |                        |                          |             |



| * CONTRACT IDENTIFICATION AND INFORMATION                                                     |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| MONTGOMERY RESEARCH FOREST DR FR IH 45 SB FR RD<br>CR NEM TRAILS; SHADOWBEND TO M TRILLIUM CR |          | 2.671              | 3,072,012.39'     | 171,141.07'            | 410,783.36'              | 14.0'    |
| 0912-37-088<br>STP 95(334)UM                                                                  |          |                    |                   |                        |                          |          |
| MID 2 TO 4 LNS DIV ART                                                                        |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                                                   | 03-14-97 | WORK BEGAN-        | 03-31-97          |                        |                          |          |
| DATE WORK COMPLETED-                                                                          |          | TIME COMPUTED-     | 03-30-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                        | 156      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                         | 29       | PERCENT TIME USED- | 19                |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                                                  |          |                    |                   |                        |                          |          |
| CONTRACT 01973003                                                                             |          | TOTALS             | 3,072,012.39'     | 171,141.07'            | 410,783.36'              | 14.0'    |
| MONTGOMERY CRIPPLE CREEK RD<br>SH 249 HARRIS C/L                                              |          | 1.629              | 5,292,550.54'     | 140,865.13'            | 3,200,214.82'            | 63.6'    |
| 0720-02-053<br>STP 96(202)RM                                                                  |          |                    |                   |                        |                          |          |
| GRADING, STRS, BASE & PAVEMENT                                                                |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                                                   | 04-05-96 | WORK BEGAN-        | 04-29-96          |                        |                          |          |
| DATE WORK COMPLETED-                                                                          |          | TIME COMPUTED-     | 04-21-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                        | 203      | ADDL DAYS GRANTED- | 20                |                        |                          |          |
| WORKING DAYS CHARGED-                                                                         | 134      | PERCENT TIME USED- | 60                |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.                                                            |          |                    |                   |                        |                          |          |
| CONTRACT 02960050                                                                             |          | TOTALS             | 5,292,550.54'     | 140,865.13'            | 3,200,214.82'            | 63.6'    |
| MONTGOMERY GOSLING ROAD<br>SH 242 NEAR CONROE                                                 |          | .001               | 62,002.63'        | .00'                   | .00'                     | .0'      |
| 3538-01-017<br>C 3538-1-17                                                                    |          |                    |                   |                        |                          |          |
| TRAFFIC SIGNAL                                                                                |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                                                   | 04-15-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                                                          |          | TIME COMPUTED-     | 05-16-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                        | 43       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                         | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| TEXAS TRAFFIC CONTROL SYSTEMS, INC.                                                           |          |                    |                   |                        |                          |          |
| CONTRACT 03973067                                                                             |          | TOTALS             | 62,002.63'        | .00'                   | .00'                     | 0.0'     |
| MONTGOMERY SH 105(W)<br>LP 336 IH 45(N)                                                       |          | 2.047              | 483,655.42'       | 23,839.36'             | 23,839.36'               | 5.1'     |
| 0338-11-039<br>CPM 338-11-39                                                                  |          |                    |                   |                        |                          |          |
| CRACK SEAL, BASE REPAIR & 1-1/2"<br>ACP                                                       |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                                                   | 04-25-97 | WORK BEGAN-        | 05-08-97          |                        |                          |          |
| DATE WORK COMPLETED-                                                                          |          | TIME COMPUTED-     | 05-11-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                        | 52       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                         | 10       | PERCENT TIME USED- | 19                |                        |                          |          |
| SMITH & CO.                                                                                   |          |                    |                   |                        |                          |          |
| CONTRACT 03973094                                                                             |          | TOTALS             | 483,655.42'       | 23,839.36'             | 23,839.36'               | 5.1'     |
| MONTGOMERY IH 45<br>SH 105 LP 336 W                                                           |          | 2.087              | 76,638.19'        | 24,376.23'             | 24,376.23'               | 33.4'    |
| 0338-03-077<br>CPM 338-3-77                                                                   |          |                    |                   |                        |                          |          |
| BASE REPAIR, CRACK SEALING, PVMT<br>MARKINGS                                                  |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                                                   | 05-08-97 | WORK BEGAN-        | 05-27-97          |                        |                          |          |
| DATE WORK COMPLETED-                                                                          |          | TIME COMPUTED-     | 05-24-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                        | 13       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                         | 4        | PERCENT TIME USED- | 31                |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                                                                    |          |                    |                   |                        |                          |          |
| CONTRACT 04973078                                                                             |          | TOTALS             | 76,638.19'        | 24,376.23'             | 24,376.23'               | 33.4'    |
| MONTGOMERY FM 1774<br>SH 249 WEST ROLLINGHOOD RD                                              |          | 1.189              | 2,190,451.02'     | 60,333.61'             | 558,726.69'              | 26.8'    |
| 0720-02-052<br>STP 96(696)RM                                                                  |          |                    |                   |                        |                          |          |
| GRADING, STRS, BASE & PAVEMENT                                                                |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                                                   | 07-08-96 | WORK BEGAN-        | 08-06-96          |                        |                          |          |
| DATE WORK COMPLETED-                                                                          |          | TIME COMPUTED-     | 07-24-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                        | 120      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                                         | 46       | PERCENT TIME USED- | 38                |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.                                                            |          |                    |                   |                        |                          |          |
| CONTRACT 05963006                                                                             |          | TOTALS             | 2,190,451.02'     | 60,333.61'             | 558,726.69'              | 26.8'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                |                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------|-------------------------|----------|-------------------|------------------------|--------------------------|----------|
| MONTGOMERY FM 149<br>1706-03-004<br>CPM 1706-3-4                                         |                         | 10.070   | 208,979.51'       | .00'                   | .00'                     | .0'      |
| END OF STATE MAINTENANCE<br>BASE REPAIRS, SEAL COAT, PVMT MARKINGS                       |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| HJBCO, INC.                                                                              |                         |          |                   |                        |                          |          |
| CONTRACT 05973055                                                                        |                         | TOTALS   | 208,979.51'       | .00'                   | .00'                     | 0.0'     |
| MONTGOMERY FM 1097<br>1259-01-020<br>C 1259-1-20                                         |                         | .002     | 65,186.58'        | .00'                   | .00'                     | .0'      |
| KENNEDY STREET (N. MONTGOMERY CO. VOLUNTEER FIRE DEPARTMENT) IN MILLIS<br>TRAFFIC SIGNAL |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| H J HENKE COMPANY                                                                        |                         |          |                   |                        |                          |          |
| CONTRACT 05973079                                                                        |                         | TOTALS   | 65,186.58'        | .00'                   | .00'                     | 0.0'     |
| MONTGOMERY FM 1484<br>1417-01-023<br>CPM 1417-1-23                                       |                         | 21.998   | 51,267.01'        | .00'                   | .00'                     | .0'      |
| LP 336 SH 105<br>REPLACE STRIPING                                                        |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 13                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| BATTERSON, INC.                                                                          |                         |          |                   |                        |                          |          |
| CONTRACT 06973018                                                                        |                         | TOTALS   | 51,267.01'        | .00'                   | .00'                     | 0.0'     |
| MONTGOMERY FM 2978<br>3050-02-009<br>CD 3050-2-9                                         |                         | 1.233    | 296,018.73'       | .00'                   | .00'                     | .0'      |
| AT MAGNOLIA I.S.D. JR. HIGH AND KEN LAKE DR.<br>INSTALL LT TURN LN & TRAFFIC SIGNAL      |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 39                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| SMITH & CO.                                                                              |                         |          |                   |                        |                          |          |
| CONTRACT 06973058                                                                        |                         | TOTALS   | 296,018.73'       | .00'                   | .00'                     | 0.0'     |
| MONTGOMERY US 59<br>0177-05-083<br>CPM 177-5-83                                          |                         | 28.431   | 279,093.94'       | .00'                   | .00'                     | .0'      |
| LIBERTY COUNTY LINE HARRIS COUNTY LINE<br>REPLACE STRIPING & PAVEMENT MARKINGS           |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 39                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| MONTGOMERY US 59<br>0177-05-084<br>CPM 177-5-84                                          |                         | 28.431   | 90,977.31'        | .00'                   | .00'                     | .0'      |
| LIBERTY COUNTY LINE HARRIS COUNTY LINE<br>REPLACE STRIPING AT EXIT & ENTRANCE RAMP       |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 39                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                                                                   |                         |          |                   |                        |                          |          |
| CONTRACT 06973076                                                                        |                         | TOTALS   | 370,071.25'       | .00'                   | .00'                     | 0.0'     |
| MONTGOMERY ETC IH 45<br>0110-04-160 ETC<br>CPM 110-4-160                                 |                         | 1.250    | 98,672.20'        | .00'                   | .00'                     | .0'      |
| AT RAYFORD-SAMDUST ROAD AT RAYFORD-SAMDUST ROAD<br>REPAIR BRIDGE ARMOUR JOINT            |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 39                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| MARCO SERVICES, L.C.                                                                     |                         |          |                   |                        |                          |          |
| CONTRACT 06973127                                                                        |                         | TOTALS   | 98,672.20'        | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|-----------------------------------------|--------------------|-------------------|------------------------|--------------------------|-------------|
| *****                                     |                                         |                    |                   |                        |                          |             |
| MONTGOMERY                                | FM 1488                                 | 7.850              | 129,650.00'       | .00'                   | 91,879.72'               | 74.5'       |
| SH 242                                    | SAN JACINTO RIVER                       |                    |                   |                        |                          |             |
| 3538-01-015                               |                                         |                    |                   |                        |                          |             |
| CL 3538-1-15                              | LANDSCAPE DEVELOPMENT                   |                    |                   |                        |                          |             |
| WORK ORDER-                               | 09-17-96                                | WORK BEGAN-        | 10-14-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 10-03-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 60                                      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 53                                      | PERCENT TIME USED- | 88                |                        |                          |             |
| ALTEX LANDSCAPE CONSTRUCTION, INC.        |                                         |                    |                   |                        |                          |             |
| CONTRACT 08963081                         |                                         | TOTALS             | 129,650.00'       | .00'                   | 91,879.72'               | 74.5'       |
| *****                                     |                                         |                    |                   |                        |                          |             |
| MONTGOMERY                                | 0.318 MI S OF TAMINA RD                 | 3.488              | 33,222,684.45'    | 572,164.54'            | 8,365,880.96'            | 26.5'       |
| IH 45                                     | 0.382 MI N OF RAYFORD-SAMDUST RD        |                    |                   |                        |                          |             |
| 0110-04-123                               |                                         |                    |                   |                        |                          |             |
| NH 97(22)                                 | PAV, GR, RIPRAP, STM SEN, RET WALL, ETC |                    |                   |                        |                          |             |
| MONTGOMERY                                | 0.318 MI S OF TAMINA RD.                | .001               | 1,911,382.24'     | 312,799.61'            | 834,705.57'              | 45.9'       |
| IH 45                                     | 0.382 MI N OF RAYFORD-SAMDUST RD.       |                    |                   |                        |                          |             |
| 0110-04-163                               |                                         |                    |                   |                        |                          |             |
| NH 97(22)                                 | UTIL ADJ                                |                    |                   |                        |                          |             |
| WORK ORDER-                               | 01-15-97                                | WORK BEGAN-        | 01-18-97          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 01-31-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 1,066                                   | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 21                                      | PERCENT TIME USED- | 2                 |                        |                          |             |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                         |                    |                   |                        |                          |             |
| CONTRACT 12963001                         |                                         | TOTALS             | 35,134,066.69'    | 884,964.15'            | 9,200,586.53'            | 27.5'       |
| *****                                     |                                         |                    |                   |                        |                          |             |
| WALLER                                    | FM 529                                  | .002               | 20,628.93'        | 8,170.47'              | 8,170.47'                | 41.6'       |
| FM 359                                    |                                         |                    |                   |                        |                          |             |
| 0543-01-051                               |                                         |                    |                   |                        |                          |             |
| C 543-1-51                                | TRAFFIC SIGNAL                          |                    |                   |                        |                          |             |
| WORK ORDER-                               | 02-19-97                                | WORK BEGAN-        | 05-13-97          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 03-22-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 22                                      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 15                                      | PERCENT TIME USED- | 68                |                        |                          |             |
| TEJAS COMMUNICATIONS, INC.                |                                         |                    |                   |                        |                          |             |
| CONTRACT 01973054                         |                                         | TOTALS             | 20,628.93'        | 8,170.47'              | 8,170.47'                | 41.6'       |
| *****                                     |                                         |                    |                   |                        |                          |             |
| WALLER                                    | 1090' W. OF FM 362                      | .959               | 956,172.54'       | .00'                   | .00'                     | .0'         |
| BU 290H                                   | HARRIS C/L                              |                    |                   |                        |                          |             |
| 0050-05-063                               |                                         |                    |                   |                        |                          |             |
| STP 96(774)HES                            | IMPROVE TRAFFIC SIGNALS AND INSTALL CTL |                    |                   |                        |                          |             |
| HARRIS                                    | WALLER C/L                              | .543               | 373,015.01'       | .00'                   | .00'                     | .0'         |
| US 290                                    | FM 2920                                 |                    |                   |                        |                          |             |
| 0050-06-051                               |                                         |                    |                   |                        |                          |             |
| STP 96(774)HES                            | IMPROVE TRAFFIC SIGNALS AND INSTALL CTL |                    |                   |                        |                          |             |
| WORK ORDER-                               | 05-02-97                                | WORK BEGAN-        | 06-02-97          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 05-18-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 180                                     | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 0                                       | PERCENT TIME USED- | 0                 |                        |                          |             |
| BROWN & ROOT, INC.                        |                                         |                    |                   |                        |                          |             |
| CONTRACT 03973020                         |                                         | TOTALS             | 1,329,187.55'     | .00'                   | .00'                     | 0.0'        |
| *****                                     |                                         |                    |                   |                        |                          |             |
| WALLER                                    | RR O/P                                  | 3.800              | 961,332.63'       | 102,984.85'            | 845,767.97'              | 92.6'       |
| US 290                                    | FM 359                                  |                    |                   |                        |                          |             |
| 0114-11-066                               |                                         |                    |                   |                        |                          |             |
| CL 114-11-66                              | EROSION CONTROL                         |                    |                   |                        |                          |             |
| WORK ORDER-                               | 06-18-96                                | WORK BEGAN-        | 07-09-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 07-04-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 240                                     | ADDL DAYS GRANTED- | 120               |                        |                          |             |
| WORKING DAYS CHARGED-                     | 145                                     | PERCENT TIME USED- | 40                |                        |                          |             |
| GLENN FUQUA, INC.                         |                                         |                    |                   |                        |                          |             |
| CONTRACT 05963021                         |                                         | TOTALS             | 961,332.63'       | 102,984.85'            | 845,767.97'              | 92.6'       |
| *****                                     |                                         |                    |                   |                        |                          |             |

| * CONTRACT IDENTIFICATION AND INFORMATION |                             |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|-----------------------------|--------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| MALLER                                    | US 290 BYPASS               |                    |          | 8.746      | 529,448.21'         | .00'                     | .00'                       | .0'        |
| FM 362                                    | FM 1488                     |                    |          |            |                     |                          |                            |            |
| 0523-02-025                               |                             |                    |          |            |                     |                          |                            |            |
| CPM 523-2-25                              | SUBGRADE WIDENING & ACP O/L |                    |          |            |                     |                          |                            |            |
| MALLER                                    | US 290 IN MALLER            |                    |          | .013       | 55,898.65'          | .00'                     | .00'                       | .0'        |
| FM 362                                    |                             |                    |          |            |                     |                          |                            |            |
| 0523-02-026                               |                             |                    |          |            |                     |                          |                            |            |
| CD 523-2-26                               | CULVERT EXTENSION           |                    |          |            |                     |                          |                            |            |
| MALLER                                    | US 290 BYPASS               |                    |          | 8.746      | 772,046.04'         | .00'                     | .00'                       | .0'        |
| FM 362                                    | FM 1488                     |                    |          |            |                     |                          |                            |            |
| 0523-02-027                               |                             |                    |          |            |                     |                          |                            |            |
| AR 523-2-27                               | SUBGRADE WIDENING           |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00                    | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 180                         | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0                           | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| JONES G. FINKE INC.                       |                             |                    |          |            |                     |                          |                            |            |
| CONTRACT 06973048                         |                             |                    |          | TOTALS     | 1,357,392.90'       | .00'                     | .00'                       | 0.0'       |
| MALLER                                    | AT CLEAR CREEK              |                    |          | .213       | 899,163.97'         | 215,863.48'              | 522,911.72'                | 61.2'      |
| BU 290H                                   |                             |                    |          |            |                     |                          |                            |            |
| 0050-05-060                               |                             |                    |          |            |                     |                          |                            |            |
| BR 96(872)                                | REPL BR                     |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 01-23-97                    | WORK BEGAN-        | 02-28-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 02-08-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 120                         | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 43                          | PERCENT TIME USED- | 36       |            |                     |                          |                            |            |
| AUSTIN BRIDGE & ROAD, INC.                |                             |                    |          |            |                     |                          |                            |            |
| CONTRACT 12963046                         |                             |                    |          | TOTALS     | 899,163.97'         | 215,863.48'              | 522,911.72'                | 61.2'      |
| DISTRICT CONTRACT AMOUNT                  |                             |                    |          |            |                     |                          | 1,415,038,924.54           |            |
| DISTRICT ESTIMATES THIS MONTH             |                             |                    |          |            |                     |                          | 26,184,416.49              |            |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                             |                    |          |            |                     |                          | 898,890,516.61             |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                           |          |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---------------------------------------------------------------------|----------|--------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| AUSTIN IN STEPHEN F. AUSTIN STATE PARK                              |          |                    |          | 6.200      | 269,996.74'         | .00'                     | .00'                       | .0'        |
| PW TPMD PROJECT                                                     |          |                    |          |            |                     |                          |                            |            |
| C 913-20-40 SEAL AND PARKING LOT                                    |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                                         | 00-00-00 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                              | 28       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                               | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| BRANNAN PAVING COMPANY, INC.                                        |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 06973122                                                   |          |                    |          | TOTALS     | 269,996.74'         | .00'                     | .00'                       | 0.0'       |
| CALHOUN GUADALUPE DELTA WILDLIFE MANAGEMENT                         |          |                    |          | 2.622      | 157,760.00'         | 11,611.56'               | 11,611.56'                 | 7.7'       |
| PW AREA. TPMD PROJECT                                               |          |                    |          |            |                     |                          |                            |            |
| C 913-19-11 REHAB ROAD WITH PAVED SURFACE                           |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                                         | 04-23-97 | WORK BEGAN-        | 05-19-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 05-09-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                              | 41       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                               | 1        | PERCENT TIME USED- | 2        |            |                     |                          |                            |            |
| GAREY CONSTRUCTION COMPANY, INC.                                    |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 03973099                                                   |          |                    |          | TOTALS     | 157,760.00'         | 11,611.56'               | 11,611.56'                 | 7.7'       |
| CALHOUN ON CR 209 AT LITTLE CHOCOLATE BAYOU                         |          |                    |          | .044       | 103,721.02'         | 15,609.67'               | 90,869.60'                 | 92.2'      |
| CR AA0209-001                                                       |          |                    |          |            |                     |                          |                            |            |
| C 913-19-005 BR 93(264)OX REPL BR & APPRS                           |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                                         | 12-18-96 | WORK BEGAN-        | 01-29-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 01-03-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                              | 75       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                               | 46       | PERCENT TIME USED- | 61       |            |                     |                          |                            |            |
| FUQUA CONSTRUCTION CO., INC.                                        |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 10963023                                                   |          |                    |          | TOTALS     | 492,264.75'         | 125,904.06'              | 408,219.86'                | 87.2'      |
| COLORADO ALTAIR, US 90A                                             |          |                    |          | .001       | 116,779.40'         | 18,892.42'               | 54,383.55'                 | 49.0'      |
| VA @ COLORADO RIVER                                                 |          |                    |          |            |                     |                          |                            |            |
| C 0913-26-032 STP 94(210)TE PRESERVE COLORADO RIV AND HWY CROSSINGS |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                                         | 03-17-97 | WORK BEGAN-        | 04-10-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 04-02-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                              | 60       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                               | 5        | PERCENT TIME USED- | 8        |            |                     |                          |                            |            |
| PARK CONSTRUCTORS, INC.                                             |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 02973017                                                   |          |                    |          | TOTALS     | 116,779.40'         | 18,892.42'               | 54,383.55'                 | 49.0'      |
| COLORADO 4 MI SOUTH OF ALTAIR                                       |          |                    |          | 56.034     | 684,114.08'         | 370,842.38'              | 370,842.38'                | 57.0'      |
| SH 71 WHARTON C/L                                                   |          |                    |          |            |                     |                          |                            |            |
| C 0266-04-040 CPM 266-4-40 MICRO-SURFACING                          |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                                         | 03-18-97 | WORK BEGAN-        | 05-07-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 05-07-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                              | 34       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                               | 9        | PERCENT TIME USED- | 26       |            |                     |                          |                            |            |
| COX PAVING COMPANY                                                  |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 02973026                                                   |          |                    |          | TOTALS     | 684,114.08'         | 370,842.38'              | 370,842.38'                | 57.0'      |
| COLORADO VARIOUS LOCATIONS ALONG IH 10                              |          |                    |          | 104.206    | 953,357.75'         | 13,491.74'               | 877,300.24'                | 97.0'      |
| IH 10 THROUGHOUT COLORADO COUNTY                                    |          |                    |          |            |                     |                          |                            |            |
| C 0913-26-034 IM 10-6(79)679 INSTALL GETS                           |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                                                         | 08-14-96 | WORK BEGAN-        | 09-30-96 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                                                |          | TIME COMPUTED-     | 08-30-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                              | 70       | ADDL DAYS GRANTED- | 4        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                               | 76       | PERCENT TIME USED- | 103      |            |                     |                          |                            |            |
| BUSTER PAVING CO., INC.                                             |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 07963030                                                   |          |                    |          | TOTALS     | 953,357.75'         | 13,491.74'               | 877,300.24'                | 97.0'      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                      |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| DEWITT VA<br>0913-00-046<br>STP 97(246)RM<br>VARIOUS LOCATIONS DISTRICTWIDE<br>INSTALL GETS                                    |          | .001               | 1,706,105.25'     | 70,367.60'                               | 70,367.60'               | 4.3'     |
| WORK ORDER-                                                                                                                    | 04-15-97 | WORK BEGAN-        | 05-15-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                                                           |          | TIME COMPUTED-     | 05-01-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                                                         | 150      | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                                                          | 16       | PERCENT TIME USED- | 11                |                                          |                          |          |
| JOHN COPELAND ENTERPRISES, INC.                                                                                                |          |                    |                   |                                          |                          |          |
| CONTRACT 03973008                                                                                                              |          | TOTALS             | 1,706,105.25'     | 70,367.60'                               | 70,367.60'               | 4.3'     |
| DEWITT US 87<br>0143-08-075<br>CD 143-8-75<br>@ GUADALUPE RIVER BRIDGE NEAR CUERO<br>STR. NO. 0143-08-037<br>PAINT BRIDGE      |          | .632               | 445,550.00'       | 104,595.00'                              | 104,595.00'              | 24.7'    |
| WORK ORDER-                                                                                                                    | 05-15-97 | WORK BEGAN-        | 05-19-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                                                           |          | TIME COMPUTED-     | 05-31-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                                                         | 140      | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                                                          | 0        | PERCENT TIME USED- | 0                 |                                          |                          |          |
| MPG CONSTRUCTION, INC.                                                                                                         |          |                    |                   |                                          |                          |          |
| CONTRACT 04973060                                                                                                              |          | TOTALS             | 445,550.00'       | 104,595.00'                              | 104,595.00'              | 24.7'    |
| DEWITT US 183<br>0155-01-034<br>CSR 155-1-34<br>GOLIAD C/L<br>ADD SHOULDERS AND ACP                                            |          | 18.457             | 2,802,164.52'     | .00'                                     | .00'                     | .0'      |
| WORK ORDER-                                                                                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                                                                           |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                                                                         | 239      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                                                                          | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| DEAN WORD COMPANY, LTD.                                                                                                        |          |                    |                   |                                          |                          |          |
| CONTRACT 04973087                                                                                                              |          | TOTALS             | 2,802,164.52'     | .00'                                     | .00'                     | 0.0'     |
| DEWITT VA<br>0913-00-049<br>IM 10-6(81)634<br>VARIOUS LOCATIONS ALONG IH 10<br>DISTRICT WIDE<br>BUTTONS, DELINEATORS, STRIPING |          | 149.780            | 116,394.29'       | .00'                                     | .00'                     | .0'      |
| WORK ORDER-                                                                                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                                                                           |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                                                                         | 90       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                                                                          | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| DRS CONSTRUCTION, INC.                                                                                                         |          |                    |                   |                                          |                          |          |
| CONTRACT 06973078                                                                                                              |          | TOTALS             | 116,394.29'       | .00'                                     | .00'                     | 0.0'     |
| DEWITT CR<br>0913-17-011<br>BR 93(276)OX<br>ON CR 169 AT DEER CREEK<br>AA0169-001<br>REPL BR & APPRS                           |          | .144               | 185,956.66'       | 4,621.75'                                | 140,001.75'              | 79.2'    |
| WORK ORDER-                                                                                                                    | 11-25-96 | WORK BEGAN-        | 12-30-96          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                                                           |          | TIME COMPUTED-     | 12-11-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                                                         | 90       | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                                                          | 59       | PERCENT TIME USED- | 66                |                                          |                          |          |
| CAPITAL EXCAVATION COMPANY                                                                                                     |          |                    |                   |                                          |                          |          |
| CONTRACT 10963060                                                                                                              |          | TOTALS             | 185,956.66'       | 4,621.75'                                | 140,001.75'              | 79.2'    |
| FAYETTE FM 609<br>0267-03-017<br>CSR 267-3-17<br>2 MI N OF FM 2237<br>FM 2436<br>ACP OVERLAY                                   |          | 25.055             | 977,473.44'       | 229,589.36'                              | 449,982.59'              | 48.4'    |
| WORK ORDER-                                                                                                                    | 00-00-00 | WORK BEGAN-        | 03-26-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                                                                                           |          | TIME COMPUTED-     | 04-03-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                                                                                         | 85       | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                                                                                          | 27       | PERCENT TIME USED- | 32                |                                          |                          |          |
| JONES G. FINKE INC.                                                                                                            |          |                    |                   |                                          |                          |          |
| CONTRACT 02973060                                                                                                              |          | TOTALS             | 977,473.44'       | 229,589.36'                              | 449,982.59'              | 48.4'    |

| * CONTRACT IDENTIFICATION AND INFORMATION   |          | * LENGTH                                                                | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP*           |
|---------------------------------------------|----------|-------------------------------------------------------------------------|-------------------|------------------------------------------|--------------------------|---------------------|
| GOLIAD<br>VA<br>0916-26-011<br>CL 916-26-11 |          | IN COLETO CREEK PARK ALONG<br>COLETO CREEK PARK ROAD<br>TREE MITIGATION | .001              | 100,822.20'                              | 4,525.47'                | 35,314.29' 36.8'    |
| WORK ORDER-                                 | 09-16-96 | WORK BEGAN-                                                             | 01-06-97          |                                          |                          |                     |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-                                                          | 10-02-96          |                                          |                          |                     |
| CONTRACT WORKING DAYS-                      | 20       | ADDL DAYS GRANTED-                                                      | 0                 |                                          |                          |                     |
| WORKING DAYS CHARGED-                       | 6        | PERCENT TIME USED-                                                      | 30                |                                          |                          |                     |
| ALTEX LANDSCAPE CONSTRUCTION, INC.          |          |                                                                         |                   |                                          |                          |                     |
| CONTRACT 08963027                           |          |                                                                         | TOTALS            | 100,822.20'                              | 4,525.47'                | 35,314.29' 36.8'    |
| GONZALES                                    |          | 3.5 KM NE OF SH 304                                                     | 11.029            | 1,005,173.23'                            | .00'                     | .00' .0'            |
| SH 97                                       |          | 4.0 KM SH OF IH 10                                                      |                   |                                          |                          |                     |
| 0025-07-054                                 |          |                                                                         |                   |                                          |                          |                     |
| CD 25-7-54                                  |          | GRADING, BASE, AND SURFACING                                            |                   |                                          |                          |                     |
| WORK ORDER-                                 | 00-00-00 | WORK BEGAN-                                                             | 00-00-00          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-                                                          | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |                     |
| CONTRACT WORKING DAYS-                      | 122      | ADDL DAYS GRANTED-                                                      | 0                 | * TIME OF THIS RUN *                     |                          |                     |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED-                                                      | 0                 | *****                                    |                          |                     |
| DEAN WORD COMPANY, LTD.                     |          |                                                                         |                   |                                          |                          |                     |
| CONTRACT 05973110                           |          |                                                                         | TOTALS            | 1,005,173.23'                            | .00'                     | .00' 0.0'           |
| GONZALES                                    |          | @ COURTHOUSE SQUARE (BOUNDED BY US 183,                                 | .001              | 1,500,023.00'                            | 39,165.27'               | 1,427,369.24' 99.9' |
| US 183                                      |          | SH 97, US 90A & FM 794)                                                 |                   |                                          |                          |                     |
| 0154-01-055                                 |          |                                                                         |                   |                                          |                          |                     |
| STP 95(130)TE                               |          | TRANSPORTATION ENHANCEMENT                                              |                   |                                          |                          |                     |
| WORK ORDER-                                 | 02-27-96 | WORK BEGAN-                                                             | 04-29-96          |                                          |                          |                     |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-                                                          | 03-14-96          |                                          |                          |                     |
| CONTRACT WORKING DAYS-                      | 335      | ADDL DAYS GRANTED-                                                      | 115               |                                          |                          |                     |
| WORKING DAYS CHARGED-                       | 444      | PERCENT TIME USED-                                                      | 99                |                                          |                          |                     |
| HISTORIC SYSTEMS, INC.                      |          |                                                                         |                   |                                          |                          |                     |
| CONTRACT 11950030                           |          |                                                                         | TOTALS            | 1,500,023.00'                            | 39,165.27'               | 1,427,369.24' 99.9' |
| GONZALES ETC                                |          | LEE AVE. IN SMILEY                                                      | MOREY' 179.475    | 1,404,463.69'                            | .00'                     | 227,791.42' 17.0'   |
| US 87 ETC                                   |          | STREET                                                                  |                   |                                          |                          |                     |
| 0143-06-022 ETC                             |          |                                                                         |                   |                                          |                          |                     |
| CPM 143-6-22                                |          | SEAL COAT                                                               |                   |                                          |                          |                     |
| WORK ORDER-                                 | 03-04-97 | WORK BEGAN-                                                             | 02-01-97          |                                          |                          |                     |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-                                                          | 02-01-97          |                                          |                          |                     |
| CONTRACT WORKING DAYS-                      | 40       | ADDL DAYS GRANTED-                                                      | 5                 |                                          |                          |                     |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED-                                                      | 0                 |                                          |                          |                     |
| F. N. PLOCH CONSTRUCTION COMPANY, INC.      |          |                                                                         |                   |                                          |                          |                     |
| CONTRACT 11963076                           |          |                                                                         | TOTALS            | 1,404,463.69'                            | .00'                     | 227,791.42' 17.0'   |
| GONZALES                                    |          | 2.575 KM SOUTH OF SH 97                                                 | 15.329            | 1,047,053.70'                            | 112,585.29'              | 117,923.64' 11.9'   |
| FM 1116                                     |          | 17.901 KM SOUTH OF SH 97                                                |                   |                                          |                          |                     |
| 0573-04-011                                 |          |                                                                         |                   |                                          |                          |                     |
| CSR 573-4-11                                |          | RECONSTRUCT BASE                                                        |                   |                                          |                          |                     |
| WORK ORDER-                                 | 02-03-97 | WORK BEGAN-                                                             | 04-22-97          |                                          |                          |                     |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-                                                          | 02-19-97          |                                          |                          |                     |
| CONTRACT WORKING DAYS-                      | 141      | ADDL DAYS GRANTED-                                                      | 0                 |                                          |                          |                     |
| WORKING DAYS CHARGED-                       | 16       | PERCENT TIME USED-                                                      | 11                |                                          |                          |                     |
| DEAN WORD COMPANY, LTD.                     |          |                                                                         |                   |                                          |                          |                     |
| CONTRACT 12963035                           |          |                                                                         | TOTALS            | 1,047,053.70'                            | 112,585.29'              | 117,923.64' 11.9'   |
| JACKSON                                     |          | HILL ROAD                                                               | 8.068             | 665,439.31'                              | .00'                     | .00' .0'            |
| FM 822                                      |          | US 59 NORTH FRONTAGE ROAD                                               |                   |                                          |                          |                     |
| 0515-05-010                                 |          |                                                                         |                   |                                          |                          |                     |
| MC 515-5-10                                 |          | REHAB ROAD                                                              |                   |                                          |                          |                     |
| JACKSON                                     |          | ROBINSON RANCH RD                                                       | 7.091             | 497,772.88'                              | .00'                     | .00' .0'            |
| FM 822                                      |          | HILL RD                                                                 |                   |                                          |                          |                     |
| 1444-01-007                                 |          |                                                                         |                   |                                          |                          |                     |
| CSR 1444-1-7                                |          | REHAB ROAD                                                              |                   |                                          |                          |                     |
| WORK ORDER-                                 | 06-05-97 | WORK BEGAN-                                                             | 00-00-00          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                        |          | TIME COMPUTED-                                                          | 06-21-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |                     |
| CONTRACT WORKING DAYS-                      | 145      | ADDL DAYS GRANTED-                                                      | 0                 | * TIME OF THIS RUN *                     |                          |                     |
| WORKING DAYS CHARGED-                       | 0        | PERCENT TIME USED-                                                      | 0                 | *****                                    |                          |                     |
| REXCO, INC.                                 |          |                                                                         |                   |                                          |                          |                     |
| CONTRACT 04973051                           |          |                                                                         | TOTALS            | 1,163,212.19'                            | .00'                     | .00' 0.0'           |

| * CONTRACT IDENTIFICATION AND INFORMATION             |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| JACKSON 5.831 KM NORTH OF EDNA                        |          | 5.831              | 1,629,591.14'     | .00'                                     | .00'                     | .0'      |
| SH 111 EDNA                                           |          |                    |                   |                                          |                          |          |
| 0346-07-031 REHAB ROAD & ADD SHOULDERS                |          |                    |                   |                                          |                          |          |
| STP 97(409)RM                                         |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                           | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                | 144      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                 | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                      |          |                    |                   |                                          |                          |          |
| CONTRACT 06973086                                     |          | TOTALS             | 1,629,591.14'     | .00'                                     | .00'                     | 0.0'     |
| LAVACA ON CR 168 AT LAVACA RIVER                      |          | .093               | 259,214.00'       | 51,240.62'                               | 166,620.02'              | 67.6'    |
| CR AAO168-001                                         |          |                    |                   |                                          |                          |          |
| 0913-29-015 REPL BR & APPRS                           |          |                    |                   |                                          |                          |          |
| BR 93(282)OX                                          |          |                    |                   |                                          |                          |          |
| LAVACA AT LAVACA RIVER ON CR 179                      |          | .140               | 336,419.06'       | 34,988.37'                               | 161,951.12'              | 50.6'    |
| CR #AAO179-001                                        |          |                    |                   |                                          |                          |          |
| 0913-29-019 REPL BRIDGE                               |          |                    |                   |                                          |                          |          |
| BR 95(113)OX                                          |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                           | 00-00-00 | WORK BEGAN-        | 03-10-97          |                                          |                          |          |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 03-08-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                | 165      | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                 | 31       | PERCENT TIME USED- | 19                |                                          |                          |          |
| CAPITAL EXCAVATION COMPANY                            |          |                    |                   |                                          |                          |          |
| CONTRACT 01973059                                     |          | TOTALS             | 595,633.06'       | 86,228.99'                               | 328,571.14'              | 58.0'    |
| LAVACA IN YOAKUM AT S.P. RR UNDERPASS                 |          | .497               | 2,108,615.45'     | 11,571.00'                               | 1,210,372.08'            | 60.4'    |
| US 77A                                                |          |                    |                   |                                          |                          |          |
| 0269-04-027                                           |          |                    |                   |                                          |                          |          |
| STP 96(624)R GR, STRS & SURF                          |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                           | 06-03-96 | WORK BEGAN-        | 07-10-96          |                                          |                          |          |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 06-19-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                | 255      | ADDL DAYS GRANTED- | 6                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                 | 149      | PERCENT TIME USED- | 57                |                                          |                          |          |
| CAPITAL EXCAVATION COMPANY                            |          |                    |                   |                                          |                          |          |
| CONTRACT 04963004                                     |          | TOTALS             | 2,108,615.45'     | 11,571.00'                               | 1,210,372.08'            | 60.4'    |
| LAVACA LURYANN ST IN YOAKUM                           |          | 17.325             | 2,282,304.60'     | .00'                                     | .00'                     | .0'      |
| SH 111 US 77                                          |          |                    |                   |                                          |                          |          |
| 0346-06-039                                           |          |                    |                   |                                          |                          |          |
| CSR 346-6-39 SHOULDERS & ACP                          |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                           | 05-21-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                | 207      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                 | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| HUNTER INDUSTRIES, INC.                               |          |                    |                   |                                          |                          |          |
| CONTRACT 04973037                                     |          | TOTALS             | 2,282,304.60'     | .00'                                     | .00'                     | 0.0'     |
| LAVACA OAKRIDGE DR IN YOAKUM                          |          | 1.235              | 1,287,935.93'     | 61,545.00'                               | 501,761.46'              | 41.0'    |
| US 77A DEMITT COUNTY LINE                             |          |                    |                   |                                          |                          |          |
| 0269-04-030                                           |          |                    |                   |                                          |                          |          |
| STP 96(923)R WIDEN, GR, STRS, SURF, ADD C&G & STM DRN |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                           | 11-01-96 | WORK BEGAN-        | 12-04-96          |                                          |                          |          |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 11-17-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                | 176      | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                 | 73       | PERCENT TIME USED- | 41                |                                          |                          |          |
| CAPITAL EXCAVATION COMPANY                            |          |                    |                   |                                          |                          |          |
| CONTRACT 09963010                                     |          | TOTALS             | 1,287,935.93'     | 61,545.00'                               | 501,761.46'              | 41.0'    |
| MATAGORDA MAD ISLAND WILDLIFE MANAGEMENT AREA         |          | 15.112             | 411,926.40'       | .00'                                     | .00'                     | .0'      |
| PH TPWD PROJECT                                       |          |                    |                   |                                          |                          |          |
| 0913-21-024                                           |          |                    |                   |                                          |                          |          |
| C 913-21-24 REHAB ROAD                                |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                           | 05-15-97 | WORK BEGAN-        | 00-00-00          |                                          |                          |          |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 05-31-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                                | 50       | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                                 | 0        | PERCENT TIME USED- | 0                 |                                          |                          |          |
| MENDEZ CONSTRUCTION CO.                               |          |                    |                   |                                          |                          |          |
| CONTRACT 04973147                                     |          | TOTALS             | 411,926.40'       | .00'                                     | .00'                     | 0.0'     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                          |                              |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|------------------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |                              |          |          |                   |                        |                          |          |
| MATAGORDA                                 | E OF VAN VLECK                           |                              |          | 3.322    | 6,820,699.79      | 60,169.85              | 6,473,524.09             | 99.9     |
| SH 35                                     | W OF BUCK'S BAYOU                        |                              |          |          |                   |                        |                          |          |
| 0179-04-065                               |                                          |                              |          |          |                   |                        |                          |          |
| DPI 0114(6)                               | GR, BS, SURF, C&G, STORM SEWER & PAV MRK |                              |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 08-15-95                                 | WORK BEGAN-                  | 08-23-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-               | 08-31-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 270                                      | ADDL DAYS GRANTED-           | 17       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 279                                      | PERCENT TIME USED-           | 97       |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.          |                                          |                              |          |          |                   |                        |                          |          |
| CONTRACT 07950008                         |                                          |                              |          | TOTALS   | 6,820,699.79      | 60,169.85              | 6,473,524.09             | 99.9     |
| *****                                     |                                          |                              |          |          |                   |                        |                          |          |
| VICTORIA                                  | ETC                                      | US 59 OVERPASS               | US 87    | 51.973   | 3,489,609.85      | 319,259.24             | 4,247,976.54             | 99.9     |
| US 59                                     | ETC                                      | OVERPASS                     |          |          |                   |                        |                          |          |
| 0088-05-070                               | ETC                                      |                              |          |          |                   |                        |                          |          |
| MC 88-5-70                                |                                          | ACP                          |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-07-96                                 | WORK BEGAN-                  | 05-28-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-               | 05-23-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120                                      | ADDL DAYS GRANTED-           | 40       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 149                                      | PERCENT TIME USED-           | 93       |          |                   |                        |                          |          |
| BAY, INC.                                 |                                          |                              |          |          |                   |                        |                          |          |
| CONTRACT 03963058                         |                                          |                              |          | TOTALS   | 3,489,609.85      | 319,259.24             | 4,247,976.54             | 99.9     |
| *****                                     |                                          |                              |          |          |                   |                        |                          |          |
| VICTORIA                                  |                                          | LP 175, N                    |          | 3.083    | 7,779,570.21      | 117,077.12             | 5,944,045.42             | 80.4     |
| US 59                                     |                                          | NEAR US 77 AT GOLDMAN HILL   |          |          |                   |                        |                          |          |
| 0088-04-060                               |                                          |                              |          |          |                   |                        |                          |          |
| DB 95(1)                                  |                                          | GR, STRS & SURF              |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 06-02-95                                 | WORK BEGAN-                  | 07-21-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-               | 06-18-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 340                                      | ADDL DAYS GRANTED-           | 15       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 341                                      | PERCENT TIME USED-           | 96       |          |                   |                        |                          |          |
| BAY, INC.                                 |                                          |                              |          |          |                   |                        |                          |          |
| CONTRACT 04950043                         |                                          |                              |          | TOTALS   | 7,779,570.21      | 117,077.12             | 5,944,045.42             | 80.4     |
| *****                                     |                                          |                              |          |          |                   |                        |                          |          |
| VICTORIA                                  | ETC                                      | GUADALUPE RIVER BRIDGE       | FM       | 89.800   | 4,520,309.39      | 310,196.93             | 310,196.93               | 7.2      |
| BU 59-T                                   | ETC                                      | 236, ETC.                    |          |          |                   |                        |                          |          |
| 0088-06-001                               | ETC                                      |                              |          |          |                   |                        |                          |          |
| CPM 88-6-1                                |                                          | ACP OVERLAY                  |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-01-97                                 | WORK BEGAN-                  | 05-13-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-               | 05-13-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 129                                      | ADDL DAYS GRANTED-           | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 9                                        | PERCENT TIME USED-           | 7        |          |                   |                        |                          |          |
| JONES G. FINKE INC.                       |                                          |                              |          |          |                   |                        |                          |          |
| CONTRACT 04973082                         |                                          |                              |          | TOTALS   | 4,520,309.39      | 310,196.93             | 310,196.93               | 7.2      |
| *****                                     |                                          |                              |          |          |                   |                        |                          |          |
| VICTORIA                                  |                                          | FM 236                       |          | 4.722    | 8,873,755.74      | 313,076.18             | 4,177,883.11             | 49.5     |
| LP 463                                    |                                          | US 87 NM OF VICTORIA         |          |          |                   |                        |                          |          |
| 2350-01-011                               |                                          |                              |          |          |                   |                        |                          |          |
| STP 96(704)UM                             |                                          | GR STRS SURF                 |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-                  | 07-22-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-               | 08-04-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 330                                      | ADDL DAYS GRANTED-           | 4        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 95                                       | PERCENT TIME USED-           | 28       |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.                   |                                          |                              |          |          |                   |                        |                          |          |
| CONTRACT 05963059                         |                                          |                              |          | TOTALS   | 8,873,755.74      | 313,076.18             | 4,177,883.11             | 49.5     |
| *****                                     |                                          |                              |          |          |                   |                        |                          |          |
| VICTORIA                                  |                                          | FM 1686                      | SP 91    | 4.320    | 477,482.82        | .00                    | .00                      | .0       |
| US 59                                     | ETC                                      |                              |          |          |                   |                        |                          |          |
| 0088-05-072                               | ETC                                      |                              |          |          |                   |                        |                          |          |
| STP 97(355)RM                             |                                          | CONSTRUCT DECELERATION LANES |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-                  | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-               | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 53                                       | ADDL DAYS GRANTED-           | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED-           | 0        |          |                   |                        |                          |          |
| HUBCO, INC.                               |                                          |                              |          |          |                   |                        |                          |          |
| CONTRACT 05973025                         |                                          |                              |          | TOTALS   | 477,482.82        | .00                    | .00                      | 0.0      |
| *****                                     |                                          |                              |          |          |                   |                        |                          |          |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| VICTORIA US 59 SW OF VICTORIA                            |  | 4.242    | 8,518,533.10      | .00                    | .00                      | .0       |
| LP 463 FM 236                                            |  |          |                   |                        |                          |          |
| 2350-01-022 STP 97(356)RM GR STRS SURF                   |  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC.     |  |          |                   |                        |                          |          |
| CONTRACT 05973066                                        |  | TOTALS   | 8,518,533.10      | .00                    | .00                      | 0.0      |
| VICTORIA ON CR 146 (NURSERY RD) AT                       |  | .125     | 139,643.13        | 18,240.00              | 135,403.26               | 99.9     |
| CR GARCITAS CREEK AA01-46-003                            |  |          |                   |                        |                          |          |
| 0913-27-017 BR 93(266)OX REPLACE BRIDGE AND APPROACHES   |  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC.     |  |          |                   |                        |                          |          |
| CONTRACT 11963026                                        |  | TOTALS   | 139,643.13        | 18,240.00              | 135,403.26               | 99.9     |
| VICTORIA AT J2 RANCH ROAD ON BROWN CREEK                 |  | .231     | 178,827.35        | 95,025.21              | 174,552.53               | 99.9     |
| CR #AA0130-04 AND #AA0130-05 (2 BRIDGES)                 |  |          |                   |                        |                          |          |
| 0913-27-027 BR 96(363)OX REPLACE BRIDGE & APPROACHES     |  |          |                   |                        |                          |          |
| REXCO, INC.                                              |  |          |                   |                        |                          |          |
| CONTRACT 11963030                                        |  | TOTALS   | 178,827.35        | 95,025.21              | 174,552.53               | 99.9     |
| WHARTON AT MIDDLE BERNARD CRK ON CR 348                  |  | .129     | 213,017.98        | .00                    | .00                      | .0       |
| CR #AA0348-001                                           |  |          |                   |                        |                          |          |
| 0913-09-023 BR 95(119)OX REPL BR                         |  |          |                   |                        |                          |          |
| PARK CONSTRUCTORS, INC.                                  |  |          |                   |                        |                          |          |
| CONTRACT 03973024                                        |  | TOTALS   | 213,017.98        | .00                    | .00                      | 0.0      |
| WHARTON NORTH OF FM 102                                  |  | 5.857    | 1,144,953.45      | .00                    | .00                      | .0       |
| US 59 0.322KM SOUTH OF FM 961                            |  |          |                   |                        |                          |          |
| 0089-07-124 NH 97(296) HOT RUBBER SEAL & ACP, BACKFILL   |  |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                      |  |          |                   |                        |                          |          |
| CONTRACT 04973108                                        |  | TOTALS   | 1,144,953.45      | .00                    | .00                      | 0.0      |
| WHARTON AT INTERSECTION OF FM 1300                       |  | .259     | 217,328.23        | 24,296.25              | 140,811.14               | 68.2     |
| SH 71 NORTH OF EL CAMPO                                  |  |          |                   |                        |                          |          |
| 0266-05-031 CD 266-5-31 WIDEN PAVE, EXT STRUCT, BOX CULV |  |          |                   |                        |                          |          |
| GARRETT CONSTRUCTION CO.                                 |  |          |                   |                        |                          |          |
| CONTRACT 08963051                                        |  | TOTALS   | 217,328.23        | 24,296.25              | 140,811.14               | 68.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                     |                    |          | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-------------------------------------|--------------------|----------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                     |                    |          |                                       |                   |                        |                          |          |
| WHARTON                                   | CR 468 AT STAGE STAND CRK           |                    |          | .115                                  | 207,653.18        | 28,793.70              | 174,478.87               | 88.4     |
| CR                                        |                                     |                    |          |                                       |                   |                        |                          |          |
| 0913-09-022                               |                                     |                    |          |                                       |                   |                        |                          |          |
| BR 95(111)OX                              | REPL STR                            |                    |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 01-10-97                            | WORK BEGAN-        | 01-28-97 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-     | 01-26-97 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                  | ADDL DAYS GRANTED- | 0        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 41                                  | PERCENT TIME USED- | 68       |                                       |                   |                        |                          |          |
| CONTINENTAL CONSTRUCTION, INC.            |                                     |                    |          |                                       |                   |                        |                          |          |
| CONTRACT 11963027                         |                                     |                    |          | TOTALS                                | 207,653.18        | 28,793.70              | 174,478.87               | 88.4     |
| *****                                     |                                     |                    |          |                                       |                   |                        |                          |          |
| WHARTON                                   | ON OLIVA ST AT BLUE CRK IN EL CAMPO |                    |          | .080                                  | 95,126.22         | 5,166.29               | 47,963.89                | 53.0     |
| CR                                        | 8115-13-1                           |                    |          |                                       |                   |                        |                          |          |
| 0913-09-016                               |                                     |                    |          |                                       |                   |                        |                          |          |
| BR 93(258)OX                              | REPL BR & APPRS                     |                    |          |                                       |                   |                        |                          |          |
| WHARTON                                   | CR 774 AT BLUE CRK                  |                    |          | .080                                  | 108,895.86        | 18,156.59              | 76,844.31                | 74.2     |
| CR                                        |                                     |                    |          |                                       |                   |                        |                          |          |
| 0913-09-021                               |                                     |                    |          |                                       |                   |                        |                          |          |
| BR 95(110)OX                              | REPL STR & APPR                     |                    |          |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 01-16-97                            | WORK BEGAN-        | 02-26-97 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-     | 02-01-97 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 65                                  | ADDL DAYS GRANTED- | 0        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 26                                  | PERCENT TIME USED- | 40       |                                       |                   |                        |                          |          |
| GARRETT CONSTRUCTION CO.                  |                                     |                    |          |                                       |                   |                        |                          |          |
| CONTRACT 11963063                         |                                     |                    |          | TOTALS                                | 204,022.08        | 23,322.88              | 124,808.20               | 64.3     |
| *****                                     |                                     |                    |          |                                       |                   |                        |                          |          |
|                                           |                                     |                    |          | DISTRICT CONTRACT AMOUNT              |                   |                        | 66,230,077.77            |          |
|                                           |                                     |                    |          | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 2,574,994.25             |          |
|                                           |                                     |                    |          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 28,240,087.89            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION *      |  |          |                    | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|--------------------------------------------------|--|----------|--------------------|------------|---------------------|--------------------------|----------------------------|------------|
| BASTROP ETC US 290 FM                            |  |          |                    | 128.857    | 1,033,900.03        | 456,031.58               | 803,254.80                 | 81.7       |
| SH 95 ETC 1441                                   |  |          |                    |            |                     |                          |                            |            |
| 0322-01-033 ETC                                  |  |          |                    |            |                     |                          |                            |            |
| CPM 322-1-33 LEVEL-UP 1CST                       |  |          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                      |  | 02-19-97 | WORK BEGAN-        | 03-19-97   |                     |                          |                            |            |
| DATE WORK COMPLETED-                             |  |          | TIME COMPUTED-     | 03-19-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                           |  | 37       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                            |  | 22       | PERCENT TIME USED- | 59         |                     |                          |                            |            |
| JOE RICHARDS, INC.                               |  |          |                    |            |                     |                          |                            |            |
| CONTRACT 01973018                                |  |          |                    | TOTALS     | 1,033,900.03        | 456,031.58               | 803,254.80                 | 81.7       |
| BASTROP ON CR 237 AT TOWN CREEK                  |  |          |                    | .120       | 102,981.73          | 40,103.05                | 74,594.26                  | 76.2       |
| CR AA02-37-001                                   |  |          |                    |            |                     |                          |                            |            |
| 0914-18-040                                      |  |          |                    |            |                     |                          |                            |            |
| BR 96(173)OX REPLACE BRIDGE & APPROACHES         |  |          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                      |  | 02-19-97 | WORK BEGAN-        | 04-01-97   |                     |                          |                            |            |
| DATE WORK COMPLETED-                             |  |          | TIME COMPUTED-     | 03-07-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                           |  | 51       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                            |  | 31       | PERCENT TIME USED- | 61         |                     |                          |                            |            |
| ACME BRIDGE COMPANY, INC.                        |  |          |                    |            |                     |                          |                            |            |
| CONTRACT 01973062                                |  |          |                    | TOTALS     | 102,981.73          | 40,103.05                | 74,594.26                  | 76.2       |
| BASTROP AT N SHORE OF LAKE BASTROP               |  |          |                    | .001       | 256,714.58          | .00                      | .00                        | .0         |
| PW IN BASTROP STATE PARK                         |  |          |                    |            |                     |                          |                            |            |
| 0914-18-032                                      |  |          |                    |            |                     |                          |                            |            |
| C 914-18-32 CONST PARK RDS & PARKING LOTS        |  |          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                      |  | 03-14-97 | WORK BEGAN-        | 00-00-00   |                     |                          |                            |            |
| DATE WORK COMPLETED-                             |  |          | TIME COMPUTED-     | 03-30-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                           |  | 40       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                            |  | 0        | PERCENT TIME USED- | 0          |                     |                          |                            |            |
| CAPITAL EXCAVATION COMPANY                       |  |          |                    |            |                     |                          |                            |            |
| CONTRACT 02973033                                |  |          |                    | TOTALS     | 256,714.58          | .00                      | .00                        | 0.0        |
| BASTROP ON CR 108 AT CEDAR CREEK                 |  |          |                    | .150       | 231,150.93          | .00                      | .00                        | .0         |
| CR AA01-08-001                                   |  |          |                    |            |                     |                          |                            |            |
| 0914-18-036                                      |  |          |                    |            |                     |                          |                            |            |
| BR 96(169)OX REPLACE BRIDGE & APPROACHES         |  |          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                      |  | 05-14-97 | WORK BEGAN-        | 00-00-00   |                     |                          |                            |            |
| DATE WORK COMPLETED-                             |  |          | TIME COMPUTED-     | 05-30-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                           |  | 70       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                            |  | 0        | PERCENT TIME USED- | 0          |                     |                          |                            |            |
| ACME BRIDGE COMPANY, INC.                        |  |          |                    |            |                     |                          |                            |            |
| CONTRACT 03973025                                |  |          |                    | TOTALS     | 231,150.93          | .00                      | .00                        | 0.0        |
| BASTROP ON CR 83 AT LITTLE SANDY BRANCH          |  |          |                    | .180       | 131,147.67          | .00                      | .00                        | .0         |
| CR AA00-83-003                                   |  |          |                    |            |                     |                          |                            |            |
| 0914-18-039                                      |  |          |                    |            |                     |                          |                            |            |
| BR 96(172)OX REPLACE BRIDGE & APPROACHES         |  |          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                      |  | 05-08-97 | WORK BEGAN-        | 00-00-00   |                     |                          |                            |            |
| DATE WORK COMPLETED-                             |  |          | TIME COMPUTED-     | 05-24-97   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                           |  | 51       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                            |  | 0        | PERCENT TIME USED- | 0          |                     |                          |                            |            |
| CAPITAL EXCAVATION COMPANY                       |  |          |                    |            |                     |                          |                            |            |
| CONTRACT 04973033                                |  |          |                    | TOTALS     | 131,147.67          | .00                      | .00                        | 0.0        |
| BASTROP 500' N OF FM 1441                        |  |          |                    | 3.543      | 1,781,888.84        | .00                      | .00                        | .0         |
| SH 95 500' N OF LP 150 IN BASTROP                |  |          |                    |            |                     |                          |                            |            |
| 0322-01-024                                      |  |          |                    |            |                     |                          |                            |            |
| STP 97(302)R REHAB BDG, MDN GRADING & STRS, & OV |  |          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                      |  | 00-00-00 | WORK BEGAN-        | 00-00-00   |                     |                          |                            |            |
| DATE WORK COMPLETED-                             |  |          | TIME COMPUTED-     | 00-00-00   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                           |  | 273      | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                            |  | 0        | PERCENT TIME USED- | 0          |                     |                          |                            |            |
| DEAN WORD COMPANY, LTD.                          |  |          |                    |            |                     |                          |                            |            |
| CONTRACT 04973103                                |  |          |                    | TOTALS     | 1,781,888.84        | .00                      | .00                        | 0.0        |

\* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN \*

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                               | * LENGTH *                                                                | * CONTRACT AMOUNT               | * AMOUNT THIS ESTIMATE                                    | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------|--------------------------|----------|
| BASTROP CR<br>0914-18-035<br>BR 96(168)OX                                              | AT CR 241 AT GREENS CREEK<br>AA02-41-001<br>REPLACE BRIDGE & APPROACHES       | .121                                                                      | 82,270.73'                      | .00'                                                      | .00'                     | .0'      |
| BASTROP CR<br>0914-18-038<br>BR 96(171)OX                                              | ON CR 281 AT LITTLE PINEY CREEK<br>AA02-81-001<br>REPLACE BRIDGE & APPROACHES | .100                                                                      | 90,707.19'                      | .00'                                                      | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-08-97<br>62<br>0                                                           | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>05-24-97<br>0<br>0  |                                                           |                          |          |
| CAPITAL EXCAVATION COMPANY                                                             |                                                                               |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 04973116                                                                      |                                                                               | TOTALS                                                                    | 172,977.92'                     | .00'                                                      | .00'                     | 0.0'     |
| BASTROP SH 95<br>0321-03-013<br>STP 97(27)HES                                          | AT INT FM 1100<br>AND LP 109 IN ELGIN<br>REALIGN INTERSECTION                 | .150                                                                      | 215,754.70'                     | 28,778.41'                                                | 210,684.44'              | 99.9'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 12-09-96<br>42<br>41                                                          | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-15-97<br>12-25-96<br>0<br>98 |                                                           |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                             |                                                                               |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 11963028                                                                      |                                                                               | TOTALS                                                                    | 215,754.70'                     | 28,778.41'                                                | 210,684.44'              | 99.9'    |
| BASTROP PH<br>0914-18-031<br>C 914-18-31                                               | AT BASTROP STATE PARK<br>PARKING LOT FOR GOLF COURSE                          | .151                                                                      | 151,473.60'                     | 32,345.03'                                                | 120,080.19'              | 83.4'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-10-97<br>40<br>44                                                          | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-22-97<br>01-26-97<br>6<br>96 |                                                           |                          |          |
| JKL, INC.                                                                              |                                                                               |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 12963026                                                                      |                                                                               | TOTALS                                                                    | 151,473.60'                     | 32,345.03'                                                | 120,080.19'              | 83.4'    |
| BLANCO VA<br>0914-23-004<br>STP 94(245)TE                                              | 300 MAIN-BLANCO COURTHOUSE SQUARE<br>RESTORE BLANCO CO. COURTHOUSE            | .001                                                                      | 595,300.00'                     | .00'                                                      | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>180<br>0                                                          | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0  | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN * |                          |          |
| PRINCE CONSTRUCTION, INCORPORATED                                                      |                                                                               |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 04973113                                                                      |                                                                               | TOTALS                                                                    | 595,300.00'                     | .00'                                                      | .00'                     | 0.0'     |
| BLANCO US 281<br>0113-05-034<br>STP 96(101)RM                                          | AT MILLER CREEK<br>WIDEN BRIDGE FOR ACCELERATION LANE                         | .607                                                                      | 667,015.90'                     | 474.58'                                                   | 645,770.22'              | 99.9'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 06-13-96<br>153<br>142                                                        | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 06-19-96<br>06-29-96<br>2<br>92 |                                                           |                          |          |
| S.F.W. CONSTRUCTION, INC.                                                              |                                                                               |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 05963036                                                                      |                                                                               | TOTALS                                                                    | 667,015.90'                     | 474.58'                                                   | 645,770.22'              | 99.9'    |
| BLANCO US 290<br>0113-05-037<br>NH 97(358)                                             | JOHNSON CITY S.C.L.<br>US 290/US 281 INTERSECTION<br>OVERLAY                  | 8.595                                                                     | 587,633.50'                     | .00'                                                      | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>30<br>0                                                           | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0  | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN * |                          |          |
| DEAN WORD COMPANY, LTD.                                                                |                                                                               |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 05973086                                                                      |                                                                               | TOTALS                                                                    | 587,633.50'                     | .00'                                                      | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION             |  |  |  | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------------------|--|--|--|------------|---------------------|--------------------------|----------------------------|------------|
| BURNET AT FM 2147 IN MARBLE FALLS                     |  |  |  | .297       | 274,637.39'         | .00'                     | .00'                       | .0'        |
| US 281                                                |  |  |  |            |                     |                          |                            |            |
| 0252-02-038                                           |  |  |  |            |                     |                          |                            |            |
| STP 97(301)HES ADD NB LEFT TURN LANE                  |  |  |  |            |                     |                          |                            |            |
| DEAN WORD COMPANY, LTD.                               |  |  |  |            |                     |                          |                            |            |
| CONTRACT 05973089                                     |  |  |  | TOTALS     | 274,637.39'         | .00'                     | .00'                       | 0.0'       |
| BURNET HOOVER VALLEY ROAD, EAST                       |  |  |  | 1.893      | 1,692,155.04'       | .00'                     | 1,699,975.59'              | 99.9'      |
| SH 29 0.6 MI W OF US 281                              |  |  |  |            |                     |                          |                            |            |
| 0150-05-033                                           |  |  |  |            |                     |                          |                            |            |
| C 150-5-33 WIDEN TO 5-LANE URBAN SECTION              |  |  |  |            |                     |                          |                            |            |
| BAY MAINTENANCE COMPANY, INC.                         |  |  |  |            |                     |                          |                            |            |
| CONTRACT 08950226                                     |  |  |  | TOTALS     | 1,692,155.04'       | .00'                     | 1,699,975.59'              | 99.9'      |
| CALDWELL 0.644 KM E OF US 183                         |  |  |  | 5.347      | 1,235,606.48'       | 146,594.83'              | 695,437.55'                | 59.3'      |
| SH 21 BASTROP COUNTY LINE                             |  |  |  |            |                     |                          |                            |            |
| 0471-04-021                                           |  |  |  |            |                     |                          |                            |            |
| STP 96(739)RM WIDEN GR, STRS, REHAB BASE, HMACP       |  |  |  |            |                     |                          |                            |            |
| HUNTER INDUSTRIES, INC.                               |  |  |  |            |                     |                          |                            |            |
| CONTRACT 06963052                                     |  |  |  | TOTALS     | 1,235,606.48'       | 146,594.83'              | 695,437.55'                | 59.3'      |
| CALDWELL FM 672                                       |  |  |  | 10.360     | 1,362,956.49'       | 75,809.49'               | 588,901.67'                | 45.5'      |
| FM 1854 FM 1185                                       |  |  |  |            |                     |                          |                            |            |
| 0384-04-023                                           |  |  |  |            |                     |                          |                            |            |
| CSR 384-4-23 UPGRADE TO 2-11' LANES WITH 4' SHOULDERS |  |  |  |            |                     |                          |                            |            |
| HUNTER INDUSTRIES, INC.                               |  |  |  |            |                     |                          |                            |            |
| CONTRACT 07963040                                     |  |  |  | TOTALS     | 1,362,956.49'       | 75,809.49'               | 588,901.67'                | 45.5'      |
| GILLESPIE ETC MASON C/L RM                            |  |  |  | 191.836    | 1,814,328.91'       | 235,490.70'              | 340,846.75'                | 19.7'      |
| US 87 ETC 648                                         |  |  |  |            |                     |                          |                            |            |
| 0071-06-050 ETC                                       |  |  |  |            |                     |                          |                            |            |
| CPM 71-6-50 SEAL COAT                                 |  |  |  |            |                     |                          |                            |            |
| NEMMAN & KENG PAVING COMPANY INC.                     |  |  |  |            |                     |                          |                            |            |
| CONTRACT 01973066                                     |  |  |  | TOTALS     | 1,814,328.91'       | 235,490.70'              | 340,846.75'                | 19.7'      |
| GILLESPIE ETC FM 648 US                               |  |  |  | 100.352    | 1,437,957.07'       | 129,893.58'              | 1,459,914.16'              | 99.9'      |
| US 87 ETC 290                                         |  |  |  |            |                     |                          |                            |            |
| 0071-06-049 ETC                                       |  |  |  |            |                     |                          |                            |            |
| CPM 71-6-49 SEAL COAT                                 |  |  |  |            |                     |                          |                            |            |
| JOE RICHARDS, INC.                                    |  |  |  |            |                     |                          |                            |            |
| CONTRACT 02960080                                     |  |  |  | TOTALS     | 1,437,957.07'       | 129,893.58'              | 1,459,914.16'              | 99.9'      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                           |                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-------------------------------------------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                           |                    |          |                   |                        |                          |          |
| GILLESPIE                                 | US 290 IN FREDERICKSBURG                  |                    | 1.273    | 2,245,583.00      | 2,597.69               | 2,277,447.80             | 99.9     |
| SH 16                                     | STADIUM DRIVE                             |                    |          |                   |                        |                          |          |
| 0291-01-039                               |                                           |                    |          |                   |                        |                          |          |
| MAUSTP 95(219)UM                          | WIDEN AND INSTALL CURB AND GUTTER         |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 09-29-95                                  | WORK BEGAN-        | 10-21-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 10-15-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 259                                       | ADDL DAYS GRANTED- | 25       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 278                                       | PERCENT TIME USED- | 98       |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                           |                    |          |                   |                        |                          |          |
| CONTRACT 08950179                         |                                           |                    | TOTALS   | 2,245,583.00      | 2,597.69               | 2,277,447.80             | 99.9     |
| *****                                     |                                           |                    |          |                   |                        |                          |          |
| HAYS                                      | AT DRIPPING SPRINGS MIDDLE SCHOOL         |                    | .891     | 179,396.90        | 35,954.27              | 35,954.27                | 21.0     |
| US 290                                    |                                           |                    |          |                   |                        |                          |          |
| 0113-07-039                               |                                           |                    |          |                   |                        |                          |          |
| CD 113-7-39                               | ADD LEFT TURN LANE                        |                    |          |                   |                        |                          |          |
| HAYS                                      | AT WIMBERLEY HIGH SCHOOL                  |                    | .201     | 40,845.98         | 2,536.50               | 16,896.70                | 43.5     |
| RM 2325                                   |                                           |                    |          |                   |                        |                          |          |
| 0285-02-006                               |                                           |                    |          |                   |                        |                          |          |
| STP 96(853)RM                             | ADD RIGHT TURN LANE                       |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 04-09-97                                  | WORK BEGAN-        | 04-29-97 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 04-25-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 61                                        | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 18                                        | PERCENT TIME USED- | 30       |                   |                        |                          |          |
| U.C.C., INC.                              |                                           |                    |          |                   |                        |                          |          |
| CONTRACT 03973026                         |                                           |                    | TOTALS   | 220,242.88        | 38,490.77              | 52,850.97                | 25.2     |
| *****                                     |                                           |                    |          |                   |                        |                          |          |
| TRAVIS                                    | 1.143 KM N OF FM 1327                     |                    | 2.804    | 319,636.34        | .00                    | .00                      | .0       |
| IM 35                                     | HAYS C/L                                  |                    |          |                   |                        |                          |          |
| 0015-13-271                               |                                           |                    |          |                   |                        |                          |          |
| IM 35-3(198)222                           | SEAL COAT & ACP OVERLAY                   |                    |          |                   |                        |                          |          |
| HAYS                                      | TRAVIS C/L                                |                    | 7.071    | 931,401.80        | .00                    | .00                      | .0       |
| IM 35                                     | LP 4 S IN BUDA                            |                    |          |                   |                        |                          |          |
| 0016-02-090                               |                                           |                    |          |                   |                        |                          |          |
| IM 35-3(200)217                           | SEAL COAT & ACP OVERLAY                   |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-21-97                                  | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 58                                        | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                         | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                           |                    |          |                   |                        |                          |          |
| CONTRACT 04973021                         |                                           |                    | TOTALS   | 1,251,038.14      | .00                    | .00                      | 0.0      |
| *****                                     |                                           |                    |          |                   |                        |                          |          |
| HAYS                                      | S LOOP 4                                  |                    | 9.621    | 1,012,491.28      | .00                    | 461,914.72               | 48.5     |
| IM 35                                     | BLANCO RIVER                              |                    |          |                   |                        |                          |          |
| 0016-02-088                               |                                           |                    |          |                   |                        |                          |          |
| UBF IM 35-3(189)210                       | UNDERSEAL & MICROSURFACE MAINLANES        |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 09-11-96                                  | WORK BEGAN-        | 10-06-96 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 09-27-96 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 89                                        | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 43                                        | PERCENT TIME USED- | 48       |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.              |                                           |                    |          |                   |                        |                          |          |
| CONTRACT 08963095                         |                                           |                    | TOTALS   | 1,012,491.28      | .00                    | 461,914.72               | 48.5     |
| *****                                     |                                           |                    |          |                   |                        |                          |          |
| LEE                                       | N END OF LP 123                           |                    | 13.278   | 2,832,648.77      | .00                    | .00                      | .0       |
| US 77                                     | MILAN COUNTY LINE                         |                    |          |                   |                        |                          |          |
| 0211-02-019                               |                                           |                    |          |                   |                        |                          |          |
| CSR 211-2-19                              | BS OV, & STR MDN                          |                    |          |                   |                        |                          |          |
| LEE                                       | SH HWY 21                                 |                    | 15.546   | 2,299,463.43      | .00                    | .00                      | .0       |
| US 77                                     | N END OF LP 123                           |                    |          |                   |                        |                          |          |
| 0211-03-029                               |                                           |                    |          |                   |                        |                          |          |
| STP 97(375)HES                            | BS OV, STR MDN, & LENGTHEN LEFT TURN LANE |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                  | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 378                                       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                         | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                           |                    |          |                   |                        |                          |          |
| CONTRACT 05973003                         |                                           |                    | TOTALS   | 5,132,112.20      | .00                    | .00                      | 0.0      |
| *****                                     |                                           |                    |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| *****                                     |                                          |                    |                   |                                          |                          |          |
| LEE                                       | BASTROP C/L                              | 2.980              | 756,738.19'       | .00'                                     | .00'                     | .0'      |
| FM 696                                    | 19.4 KM E OF FM 619                      |                    |                   |                                          |                          |          |
| 1073-02-020                               |                                          |                    |                   |                                          |                          |          |
| CD 1073-2-20                              | CONST PASSING LANES AT VARIOUS LOCATIONS |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                    | 80                                       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                          |                    |                   |                                          |                          |          |
| CONTRACT 06973114                         |                                          | TOTALS             | 756,738.19'       | .00'                                     | .00'                     | 0.0'     |
| *****                                     |                                          |                    |                   |                                          |                          |          |
| LEE                                       | FM 696                                   | 7.848              | 2,529,677.65'     | 410,018.01'                              | 1,540,795.31'            | 64.1'    |
| US 77                                     | SH 21                                    |                    |                   |                                          |                          |          |
| 0211-03-028                               |                                          |                    |                   |                                          |                          |          |
| CSR 211-3-28                              | BASE OVERLAY & SURFACING                 |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 10-01-96                                 | WORK BEGAN-        | 10-21-96          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 10-17-96          | *****                                    |                          |          |
| CONTRACT WORKING DAYS-                    | 227                                      | ADDL DAYS GRANTED- | 0                 | *****                                    |                          |          |
| WORKING DAYS CHARGED-                     | 100                                      | PERCENT TIME USED- | 44                | *****                                    |                          |          |
| YOUNG CONTRACTORS, INC.                   |                                          |                    |                   |                                          |                          |          |
| CONTRACT 08963097                         |                                          | TOTALS             | 2,529,677.65'     | 410,018.01'                              | 1,540,795.31'            | 64.1'    |
| *****                                     |                                          |                    |                   |                                          |                          |          |
| TRAVIS                                    | IH 35                                    | 2.333              | 3,732,854.88'     | 63,770.22'                               | 5,474,595.08'            | 99.9'    |
| FM 734                                    | DESSAU ROAD                              |                    |                   |                                          |                          |          |
| 3417-03-002                               |                                          |                    |                   |                                          |                          |          |
| STP 95(66)MM                              | CONST 4-LANE ROAD                        |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 02-16-96                                 | WORK BEGAN-        | 03-03-96          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 03-03-96          | *****                                    |                          |          |
| CONTRACT WORKING DAYS-                    | 250                                      | ADDL DAYS GRANTED- | 58                | *****                                    |                          |          |
| WORKING DAYS CHARGED-                     | 255                                      | PERCENT TIME USED- | 83                | *****                                    |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                          |                    |                   |                                          |                          |          |
| CONTRACT 01960033                         |                                          | TOTALS             | 3,732,854.88'     | 63,770.22'                               | 5,474,595.08'            | 99.9'    |
| *****                                     |                                          |                    |                   |                                          |                          |          |
| TRAVIS                                    | AT FM 1327                               | .001               | 14,235.00'        | 4,526.75'                                | 4,526.75'                | 33.4'    |
| US 183                                    |                                          |                    |                   |                                          |                          |          |
| 0152-01-054                               |                                          |                    |                   |                                          |                          |          |
| STP 97(155)HES                            | INSTALL OVERHEAD FLASHING BEACON         |                    |                   |                                          |                          |          |
| TRAVIS                                    | AT SOUTHWEST PARKWAY                     | .001               | 10,982.00'        | .00'                                     | .00'                     | .0'      |
| SH 71                                     |                                          |                    |                   |                                          |                          |          |
| 0700-03-069                               |                                          |                    |                   |                                          |                          |          |
| STP 97(156)HES                            | INSTALL OVERHEAD FLASHING BEACON         |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 02-19-97                                 | WORK BEGAN-        | 05-19-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 04-22-97          | *****                                    |                          |          |
| CONTRACT WORKING DAYS-                    | 40                                       | ADDL DAYS GRANTED- | 0                 | *****                                    |                          |          |
| WORKING DAYS CHARGED-                     | 19                                       | PERCENT TIME USED- | 48                | *****                                    |                          |          |
| MICA CORPORATION                          |                                          |                    |                   |                                          |                          |          |
| CONTRACT 01973012                         |                                          | TOTALS             | 25,217.00'        | 4,526.75'                                | 4,526.75'                | 18.8'    |
| *****                                     |                                          |                    |                   |                                          |                          |          |
| TRAVIS                                    | DESSAU ROAD                              | .001               | 203,519.95'       | .00'                                     | 206,329.70'              | 99.9'    |
| VA                                        | TIMBERBEND DRIVE                         |                    |                   |                                          |                          |          |
| 0914-04-039                               |                                          |                    |                   |                                          |                          |          |
| STP 94(249)TE                             | BIKEMAYS                                 |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 04-11-96                                 | WORK BEGAN-        | 05-06-96          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 04-27-96          | *****                                    |                          |          |
| CONTRACT WORKING DAYS-                    | 34                                       | ADDL DAYS GRANTED- | 14                | *****                                    |                          |          |
| WORKING DAYS CHARGED-                     | 47                                       | PERCENT TIME USED- | 98                | *****                                    |                          |          |
| NBS CONSTRUCTION, INCORPORATED            |                                          |                    |                   |                                          |                          |          |
| CONTRACT 02960076                         |                                          | TOTALS             | 203,519.95'       | .00'                                     | 206,329.70'              | 99.9'    |
| *****                                     |                                          |                    |                   |                                          |                          |          |
| BASTROP                                   | MAIN STREET IN CITY OF BASTROP           | 3.851              | 138,496.10'       | 1,599.49'                                | 132,374.43'              | 99.9'    |
| LP 150                                    | SH 71 EAST                               |                    |                   |                                          |                          |          |
| 0265-10-024                               |                                          |                    |                   |                                          |                          |          |
| CPM 265-10-24                             | MICROSURFACE & 1CST                      |                    |                   |                                          |                          |          |



| * CONTRACT IDENTIFICATION AND INFORMATION      |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| *****                                          |          |                    |                     |                                          |                            |            |
| TRAVIS 35TH STREET                             |          | 3.320              | 257,611.13'         | 177,795.08'                              | 233,629.58'                | 95.5'      |
| LP 1 COLORADO RIVER BRIDGE                     |          |                    |                     |                                          |                            |            |
| 3136-01-105                                    |          |                    |                     |                                          |                            |            |
| CPM 3136-1-105 MICROSURFACE & ICST             |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                    | 03-18-97 | WORK BEGAN-        | 04-17-97            |                                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 04-17-97            |                                          |                            |            |
| CONTRACT WORKING DAYS-                         | 18       | ADDL DAYS GRANTED- | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                          | 19       | PERCENT TIME USED- | 106                 |                                          |                            |            |
| BALLOU CONSTRUCTION CO., INC.                  |          |                    |                     |                                          |                            |            |
| CONTRACT 02973073                              |          | TOTALS             | 396,107.23'         | 179,394.57'                              | 366,004.01'                | 97.3'      |
| *****                                          |          |                    |                     |                                          |                            |            |
| TRAVIS EAST END WILLIAMSON CREEK BR            |          | 1.715              | 23,293,834.29'      | 1,005,107.80'                            | 9,887,389.96'              | 44.6'      |
| US 290 0.5 MI E OF INDUSTRIAL OAKS             |          |                    |                     |                                          |                            |            |
| 0113-09-048                                    |          |                    |                     |                                          |                            |            |
| MH 96(630)M CONST FRGT RDS & MAIN LNS          |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                    | 05-24-96 | WORK BEGAN-        | 05-28-96            |                                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 06-09-96            |                                          |                            |            |
| CONTRACT WORKING DAYS-                         | 540      | ADDL DAYS GRANTED- | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                          | 148      | PERCENT TIME USED- | 27                  |                                          |                            |            |
| MARTIN K. EBY CONSTRUCTION CO., INC.           |          |                    |                     |                                          |                            |            |
| CONTRACT 03963001                              |          | TOTALS             | 23,293,834.29'      | 1,005,107.80'                            | 9,887,389.96'              | 44.6'      |
| *****                                          |          |                    |                     |                                          |                            |            |
| TRAVIS IN AUSTIN ON S CONGRESS AVE FROM OLTORF |          | 1.191              | 3,737,860.05'       | .00'                                     | .00'                       | .0'        |
| MH ST TO US 290- BEN WHITE BLVD                |          |                    |                     |                                          |                            |            |
| 8068-14-001                                    |          |                    |                     |                                          |                            |            |
| STP 88(692)MM RECONST TO 60' C&G SECTION       |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                    | 06-02-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 06-18-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                         | 402      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| AUSTIN BRIDGE & ROAD, INC.                     |          |                    |                     |                                          |                            |            |
| CONTRACT 03973006                              |          | TOTALS             | 3,737,860.05'       | .00'                                     | .00'                       | 0.0'       |
| *****                                          |          |                    |                     |                                          |                            |            |
| TRAVIS AT OAK KNOLL DR AND DUVAL DR            |          | .001               | 186,081.50'         | 23,845.00'                               | 23,845.00'                 | 13.4'      |
| US 183                                         |          |                    |                     |                                          |                            |            |
| 0151-06-114                                    |          |                    |                     |                                          |                            |            |
| CL 151-6-114 LANDSCAPING                       |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                    | 04-15-97 | WORK BEGAN-        | 05-12-97            |                                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-01-97            |                                          |                            |            |
| CONTRACT WORKING DAYS-                         | 60       | ADDL DAYS GRANTED- | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                          | 13       | PERCENT TIME USED- | 22                  |                                          |                            |            |
| TOMMY L. JOHNSON, INC.                         |          |                    |                     |                                          |                            |            |
| CONTRACT 03973069                              |          | TOTALS             | 186,081.50'         | 23,845.00'                               | 23,845.00'                 | 13.4'      |
| *****                                          |          |                    |                     |                                          |                            |            |
| TRAVIS ON CR 1498 (WEISS LN) AT BRANCH OF      |          | .075               | 159,969.42'         | 39,624.87'                               | 39,624.87'                 | 26.0'      |
| CR WILBARGER CREEK                             |          |                    |                     |                                          |                            |            |
| 0914-04-032                                    |          |                    |                     |                                          |                            |            |
| BR 93(287)OX REPL BR & APPRS                   |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                    | 04-15-97 | WORK BEGAN-        | 05-08-97            |                                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-01-97            |                                          |                            |            |
| CONTRACT WORKING DAYS-                         | 45       | ADDL DAYS GRANTED- | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                          | 14       | PERCENT TIME USED- | 31                  |                                          |                            |            |
| CAPITAL EXCAVATION COMPANY                     |          |                    |                     |                                          |                            |            |
| CONTRACT 03973080                              |          | TOTALS             | 159,969.42'         | 39,624.87'                               | 39,624.87'                 | 26.0'      |
| *****                                          |          |                    |                     |                                          |                            |            |
| TRAVIS DESSAU RD                               |          | 1.454              | 4,142,980.99'       | 200,120.82'                              | 3,269,567.09'              | 83.0'      |
| FM 734 1.45 MILES EAST                         |          |                    |                     |                                          |                            |            |
| 3417-03-004                                    |          |                    |                     |                                          |                            |            |
| C 3417-3-4 CONST 4-LN RDHWY                    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                    | 05-20-96 | WORK BEGAN-        | 05-28-96            |                                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 06-05-96            |                                          |                            |            |
| CONTRACT WORKING DAYS-                         | 244      | ADDL DAYS GRANTED- | 115                 |                                          |                            |            |
| WORKING DAYS CHARGED-                          | 307      | PERCENT TIME USED- | 86                  |                                          |                            |            |
| AUSTIN BRIDGE & ROAD, INC.                     |          |                    |                     |                                          |                            |            |
| CONTRACT 04963041                              |          | TOTALS             | 4,142,980.99'       | 200,120.82'                              | 3,269,567.09'              | 83.0'      |
| *****                                          |          |                    |                     |                                          |                            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                        | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| *****                                     |                                        |                    |                   |                                          |                          |          |
| TRAVIS                                    | LP 111 (AIRPORT BLVD)                  | 2.970              | 961,223.98        | 257,533.72                               | 263,770.28               | 29.0     |
| IM 35                                     | 4TH STREET                             |                    |                   |                                          |                          |          |
| 0015-13-254                               |                                        |                    |                   |                                          |                          |          |
| IM 35-3(195)237                           | MILL,SEAL,& OVERLAY FRT ROADS          |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 06-24-96                               | WORK BEGAN-        | 01-28-97          |                                          |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 07-01-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                    | 47                                     | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                     | 22                                     | PERCENT TIME USED- | 47                |                                          |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                        |                    |                   |                                          |                          |          |
| CONTRACT 05963007                         |                                        | TOTALS             | 961,223.98        | 257,533.72                               | 263,770.28               | 29.0     |
| *****                                     |                                        |                    |                   |                                          |                          |          |
| TRAVIS                                    | VARIOUS LOCATIONS DISTRICTWIDE         | .001               | 514,952.65        | 665.00                                   | 317,096.89               | 64.8     |
| VA                                        |                                        |                    |                   |                                          |                          |          |
| 0914-00-069                               |                                        |                    |                   |                                          |                          |          |
| C 914-00-69                               | TRAFFIC SIGNALS (NON SITE SPECIFIC)    |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 10-01-96                               | WORK BEGAN-        | 09-10-96          |                                          |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 09-01-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                    | 359                                    | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                     | 229                                    | PERCENT TIME USED- | 64                |                                          |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |                                        |                    |                   |                                          |                          |          |
| CONTRACT 05963016                         |                                        | TOTALS             | 514,952.65        | 665.00                                   | 317,096.89               | 64.8     |
| *****                                     |                                        |                    |                   |                                          |                          |          |
| TRAVIS                                    | COLORADO RIVER                         | 3.204              | 1,610,126.92      | .00                                      | .00                      | .0       |
| IM 35                                     | HOODWARD ST                            |                    |                   |                                          |                          |          |
| 0015-13-275                               |                                        |                    |                   |                                          |                          |          |
| IM 35-3(199)231                           | MILL,1CST & OVERLAY MAINLANES          |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                    | 71                                     | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                        |                    |                   |                                          |                          |          |
| CONTRACT 05973019                         |                                        | TOTALS             | 1,610,126.92      | .00                                      | .00                      | 0.0      |
| *****                                     |                                        |                    |                   |                                          |                          |          |
| TRAVIS                                    | AT BRIGHT LEAF STATE NATURAL AREA      | .001               | 209,006.56        | .00                                      | .00                      | .0       |
| PM                                        |                                        |                    |                   |                                          |                          |          |
| 0914-04-058                               |                                        |                    |                   |                                          |                          |          |
| C 914-4-58                                | ADD PARKING AREA & SIDEWALKS           |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                    | 88                                     | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| JKL, INC.                                 |                                        |                    |                   |                                          |                          |          |
| CONTRACT 05973056                         |                                        | TOTALS             | 209,006.56        | .00                                      | .00                      | 0.0      |
| *****                                     |                                        |                    |                   |                                          |                          |          |
| TRAVIS                                    | FM 812                                 | 7.874              | 632,700.03        | .00                                      | .00                      | .0       |
| US 183                                    | FM 1327                                |                    |                   |                                          |                          |          |
| 0152-01-056                               |                                        |                    |                   |                                          |                          |          |
| CPM 152-1-56                              | ONE COURSE SURFACE TREATMENT & OVERLAY |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                    | 39                                     | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                        |                    |                   |                                          |                          |          |
| CONTRACT 05973114                         |                                        | TOTALS             | 632,700.03        | .00                                      | .00                      | 0.0      |
| *****                                     |                                        |                    |                   |                                          |                          |          |
| TRAVIS                                    | 0.3 MI E OF INDUSTRIAL OAKS            | .672               | 5,655,291.99      | .00                                      | .00                      | .0       |
| US 290                                    | 0.3 MI E OF BRODIE LN                  |                    |                   |                                          |                          |          |
| 0113-09-051                               |                                        |                    |                   |                                          |                          |          |
| NH 97(392)                                | PHASE III: CONST LP 1 ML STRUCT        |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                    | 358                                    | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                        |                    |                   |                                          |                          |          |
| CONTRACT 06973004                         |                                        | TOTALS             | 5,655,291.99      | .00                                      | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                        |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS                                    | SLAUGHTER LANE                         |                    |          | 3.387    | 1,032,420.50'     | .00'                   | .00'                     | .0'      |
| IM 35                                     | ONION CREEK                            |                    |          |          |                   |                        |                          |          |
| 0016-01-090                               |                                        |                    |          |          |                   |                        |                          |          |
| IM 35-3(202)224                           | MILL,1CST & OVERLAY MAINLANES          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                     | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973089                         |                                        |                    |          | TOTALS   | 1,032,420.50'     | .00'                   | .00'                     | 0.0'     |
| TRAVIS                                    | 1.45 MI E OF DESSAU RD                 |                    |          | 1.104    | 2,530,530.71'     | .00'                   | .00'                     | .0'      |
| FM 734                                    | HARRIS BRANCH PARKWAY                  |                    |          |          |                   |                        |                          |          |
| 3417-03-006                               |                                        |                    |          |          |                   |                        |                          |          |
| CD 3417-3-6                               | CONST 4-LN ROADWAY                     |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 163                                    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973100                         |                                        |                    |          | TOTALS   | 2,530,530.71'     | .00'                   | .00'                     | 0.0'     |
| TRAVIS                                    | SAINT STEPHENS SCHOOL ROAD             |                    |          | .871     | 3,519,372.94'     | 136,231.24'            | 837,923.50'              | 25.0'    |
| RM 2244                                   | LP 360                                 |                    |          |          |                   |                        |                          |          |
| 2102-01-025                               |                                        |                    |          |          |                   |                        |                          |          |
| STP 96(813)R                              | CONT. LT TURN LA, SHLDRS, BASE OVERLAY |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 09-27-96                               | WORK BEGAN-        | 01-15-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 01-15-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300                                    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 50                                     | PERCENT TIME USED- | 17       |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.             |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963061                         |                                        |                    |          | TOTALS   | 3,519,372.94'     | 136,231.24'            | 837,923.50'              | 25.0'    |
| TRAVIS                                    | AT WESTBANK DRIVE                      |                    |          | .349     | 170,984.16'       | .00'                   | 174,852.82'              | 99.9'    |
| LP 360                                    |                                        |                    |          |          |                   |                        |                          |          |
| 0113-13-108                               |                                        |                    |          |          |                   |                        |                          |          |
| STP 93(212)HES                            | WDN, GR, BASE & SURF                   |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 09-10-93                               | WORK BEGAN-        | 10-05-93 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 09-26-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 34                                     | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 34                                     | PERCENT TIME USED- | 100      |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 08930030                         |                                        |                    |          | TOTALS   | 170,984.16'       | .00'                   | 174,852.82'              | 99.9'    |
| TRAVIS                                    | ON S CONGRESS AVE FR US 290            |                    |          | .908     | 3,320,660.01'     | 134,707.96'            | 2,735,378.60'            | 86.7'    |
| LP 275                                    | N OF WILLIAMSON CRK                    |                    |          |          |                   |                        |                          |          |
| 0016-01-070                               |                                        |                    |          |          |                   |                        |                          |          |
| STP 91(80)MM                              | RECONST TO 60' C&G SECTION             |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 12-05-95                               | WORK BEGAN-        | 04-18-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 12-21-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 311                                    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 159                                    | PERCENT TIME USED- | 51       |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 08950010                         |                                        |                    |          | TOTALS   | 3,320,660.01'     | 134,707.96'            | 2,735,378.60'            | 86.7'    |
| TRAVIS                                    | 0.2 MI E OF SOUTH CONGRESS             |                    |          | .001     | 19,848,921.52'    | 229,860.26'            | 2,453,429.80'            | 13.0'    |
| US 290                                    | N OF WOODWARD ST                       |                    |          |          |                   |                        |                          |          |
| 0113-13-072                               |                                        |                    |          |          |                   |                        |                          |          |
| NH 96(790)M                               | CONST INTCHG (PHASE I)                 |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-09-96                               | WORK BEGAN-        | 10-25-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 10-25-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 500                                    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 61                                     | PERCENT TIME USED- | 12       |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.      |                                        |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963001                         |                                        |                    |          | TOTALS   | 19,848,921.52'    | 229,860.26'            | 2,453,429.80'            | 13.0'    |

| CONTRACT IDENTIFICATION AND INFORMATION                                                |                                                                                   | LENGTH                                                                    | CONTRACT AMOUNT                   | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------|----------------------|------------------------|--------|
| *****                                                                                  |                                                                                   |                                                                           |                                   |                      |                        |        |
| TRAVIS LP 1<br>3136-01-104<br>CC 3136-1-104                                            | AT GAINES RANCH LOOP SOUTH OF BARTON CRK                                          | .001                                                                      | 486,458.00                        | 33,145.68            | 334,077.43             | 73.1   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 09-16-96<br>09-25-96<br>95<br>102                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 09-25-96<br>10-02-96<br>0<br>107  |                      |                        |        |
| NBS CONSTRUCTION, INCORPORATED                                                         |                                                                                   |                                                                           |                                   |                      |                        |        |
| CONTRACT 08963052                                                                      |                                                                                   | TOTALS                                                                    | 486,458.00                        | 33,145.68            | 334,077.43             | 73.1   |
| *****                                                                                  |                                                                                   |                                                                           |                                   |                      |                        |        |
| TRAVIS FM 2304<br>2689-01-017<br>STP 96(852)MM                                         | SHILOH LN<br>N OF SLAUGHTER CREEK<br>MDN,GR,STRS,BASE & SURF                      | 2.198                                                                     | 5,729,550.88                      | 211,400.94           | 1,792,957.71           | 32.9   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 11-01-96<br>11-18-96<br>341<br>98                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-18-96<br>11-17-96<br>14<br>28  |                      |                        |        |
| CAPITAL EXCAVATION COMPANY                                                             |                                                                                   |                                                                           |                                   |                      |                        |        |
| CONTRACT 08963059                                                                      |                                                                                   | TOTALS                                                                    | 5,729,550.88                      | 211,400.94           | 1,792,957.71           | 32.9   |
| *****                                                                                  |                                                                                   |                                                                           |                                   |                      |                        |        |
| TRAVIS IH 35<br>0914-00-084<br>UBF IM 35-3(196)221                                     | VARIOUS LOCATIONS IN MPO (ATS)<br>FY96 REPLACE TERMINAL ANCHOR SECTIONS           | 39.672                                                                    | 454,187.13                        | 95.00                | 307,601.22             | 71.2   |
| TRAVIS IH 35<br>0914-00-085<br>UBF IM 35-3(196)221                                     | VARIOUS LOCATIONS IN DISTRICT RURAL AREA<br>FY96 REPLACE TERMINAL ANCHOR SECTIONS | 35.144                                                                    | 226,991.38                        | .00                  | 309,296.61             | 99.9   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 09-12-96<br>10-28-96<br>85<br>85                                                  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-28-96<br>09-28-96<br>0<br>100  |                      |                        |        |
| TEXAS COMMERCIAL FENCE, INCORPORATED                                                   |                                                                                   |                                                                           |                                   |                      |                        |        |
| CONTRACT 08963092                                                                      |                                                                                   | TOTALS                                                                    | 681,178.51                        | 95.00                | 616,897.83             | 95.3   |
| *****                                                                                  |                                                                                   |                                                                           |                                   |                      |                        |        |
| TRAVIS US 290<br>0113-13-112<br>C 113-13-112                                           | AT LP 360 INTERCHANGE<br>LANDSCAPING                                              | .001                                                                      | 195,760.00                        | 12,832.45            | 189,896.73             | 99.9   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 10-17-96<br>11-02-96<br>100<br>64                                                 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-02-96<br>11-02-96<br>0<br>64   |                      |                        |        |
| TOMMY L. JOHNSON, INC.                                                                 |                                                                                   |                                                                           |                                   |                      |                        |        |
| CONTRACT 09963051                                                                      |                                                                                   | TOTALS                                                                    | 195,760.00                        | 12,832.45            | 189,896.73             | 99.9   |
| *****                                                                                  |                                                                                   |                                                                           |                                   |                      |                        |        |
| TRAVIS US 183<br>0151-06-078<br>NH 94(2)M                                              | E OF SP RR<br>LP 275 (N LAMAR BLVD.)<br>CONST ELEVATED STRUCTURE                  | 3.329                                                                     | 71,328,098.98                     | 631,222.94           | 67,984,318.19          | 99.9   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-07-94<br>03-14-94<br>999<br>998                                                | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-14-94<br>01-23-94<br>30<br>97  |                      |                        |        |
| MARTIN K. EBY CONSTRUCTION CO., INC.                                                   |                                                                                   |                                                                           |                                   |                      |                        |        |
| CONTRACT 11930001                                                                      |                                                                                   | TOTALS                                                                    | 71,328,098.98                     | 631,222.94           | 67,984,318.19          | 99.9   |
| *****                                                                                  |                                                                                   |                                                                           |                                   |                      |                        |        |
| TRAVIS US 290<br>0113-09-049<br>C 113-9-49                                             | 0.3 MI E OF INDUSTRIAL OAKS<br>0.3 MI E OF BRODIE LN<br>CONST MAIN LNS            | 1.748                                                                     | 8,759,583.03                      | 10,976.06            | 8,794,032.83           | 99.9   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 12-27-94<br>03-01-95<br>255<br>393                                                | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-01-95<br>01-12-95<br>168<br>93 |                      |                        |        |
| HUNTER INDUSTRIES, INC.                                                                |                                                                                   |                                                                           |                                   |                      |                        |        |
| CONTRACT 11940001                                                                      |                                                                                   | TOTALS                                                                    | 8,759,583.03                      | 10,976.06            | 8,794,032.83           | 99.9   |
| *****                                                                                  |                                                                                   |                                                                           |                                   |                      |                        |        |

| CONTRACT IDENTIFICATION AND INFORMATION       |          |                    |          | LENGTH | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|-----------------------------------------------|----------|--------------------|----------|--------|-----------------|----------------------|------------------------|--------|
| TRAVIS AT TARA LANE                           |          |                    |          | .329   | 147,994.07'     | .00'                 | 136,855.78'            | 97.3'  |
| US 290<br>0113-08-054<br>STP 97(26)MM         |          |                    |          |        |                 |                      |                        |        |
| ADD LEFT TURN                                 |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                   | 12-03-96 | WORK BEGAN-        | 12-11-96 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 12-19-96 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                        | 37       | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                         | 33       | PERCENT TIME USED- | 89       |        |                 |                      |                        |        |
| ASPHALT PAVING COMPANY OF AUSTIN, INC.        |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 11963031                             |          |                    |          | TOTALS | 147,994.07'     | .00'                 | 136,855.78'            | 97.3'  |
| TRAVIS BALCONES HOODS E OF IH 35              |          |                    |          | 8.738  | 3,740,787.90'   | .00'                 | .00'                   | .0'    |
| US 183<br>0151-06-110<br>NH 96(631)           |          |                    |          |        |                 |                      |                        |        |
| INSTALL FRMY TRAFFIC MANAGEMENT SYSTEM        |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                   | 12-13-96 | WORK BEGAN-        | 00-00-00 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                        | 275      | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0        |        |                 |                      |                        |        |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.         |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 11963043                             |          |                    |          | TOTALS | 3,740,787.90'   | .00'                 | .00'                   | 0.0'   |
| WILLIAMSON ON CR 460 AT DRY BRUSHY CREEK      |          |                    |          | .220   | 186,022.20'     | 10,586.09'           | 96,479.80'             | 54.5'  |
| CR AA04-00-001                                |          |                    |          |        |                 |                      |                        |        |
| 0914-05-086<br>BR 96(244)OX                   |          |                    |          |        |                 |                      |                        |        |
| REPLACE BRIDGE & APPROACHES                   |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                   | 02-14-97 | WORK BEGAN-        | 03-01-97 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 03-02-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                        | 35       | ADDL DAYS GRANTED- | 4        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                         | 37       | PERCENT TIME USED- | 95       |        |                 |                      |                        |        |
| CAPITAL EXCAVATION COMPANY                    |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 01973025                             |          |                    |          | TOTALS | 186,022.20'     | 10,586.09'           | 96,479.80'             | 54.5'  |
| WILLIAMSON ETC BELL C/L GRANGER S CITY LIMITS |          |                    |          | 24.578 | 2,185,257.04'   | .00'                 | .00'                   | .0'    |
| SH 95 ETC                                     |          |                    |          |        |                 |                      |                        |        |
| 0320-03-075 ETC                               |          |                    |          |        |                 |                      |                        |        |
| CPM 320-3-75                                  |          |                    |          |        |                 |                      |                        |        |
| LEVEL-UP, UNDERSEAL & OVERLAY                 |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                   | 04-04-97 | WORK BEGAN-        | 00-00-00 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                        | 76       | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0        |        |                 |                      |                        |        |
| BAY MAINTENANCE COMPANY, INC.                 |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 02973043                             |          |                    |          | TOTALS | 2,185,257.04'   | .00'                 | .00'                   | 0.0'   |
| WILLIAMSON ON CR 369 AT N FORK MUSTANG CREEK  |          |                    |          | .225   | 231,084.13'     | .00'                 | .00'                   | .0'    |
| CR AA04-76-001                                |          |                    |          |        |                 |                      |                        |        |
| 0914-05-089<br>BR 96(247)OX                   |          |                    |          |        |                 |                      |                        |        |
| REPLACE BRIDGE & APPROACHES                   |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                   | 06-02-97 | WORK BEGAN-        | 00-00-00 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 06-18-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                        | 110      | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0        |        |                 |                      |                        |        |
| CAPITAL EXCAVATION COMPANY                    |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 04973026                             |          |                    |          | TOTALS | 366,167.60'     | .00'                 | .00'                   | 0.0'   |
| WILLIAMSON HUNTERS CHASE DR TRAVIS C/L        |          |                    |          | .472   | 11,824,912.47'  | 137,178.87'          | 7,745,845.75'          | 68.9'  |
| US 183                                        |          |                    |          |        |                 |                      |                        |        |
| 0151-05-063<br>NH 95(14)M                     |          |                    |          |        |                 |                      |                        |        |
| GR, STRS, FL BS, SURF, ILLUM & SIGNL          |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                   | 08-03-95 | WORK BEGAN-        | 08-26-95 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 08-19-95 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                        | 408      | ADDL DAYS GRANTED- | 50       |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                         | 345      | PERCENT TIME USED- | 75       |        |                 |                      |                        |        |
| H. B. ZACHRY COMPANY                          |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 05950055                             |          |                    |          | TOTALS | 11,824,912.47'  | 137,178.87'          | 7,745,845.75'          | 68.9'  |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                       |                        | * LENGTH                                                                  | * CONTRACT AMOUNT                 | * AMOUNT THIS ESTIMATE                                    | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|--------------------------|----------|
| WILLIAMSON<br>FM 1660<br>1566-01-006<br>STP 96(740)R<br>HIDEN TO 2-3.6 M LANES W/O.9 M SHOULDERS                                                                |                        | 5.947                                                                     | 1,276,109.60                      | 36,824.06                                                 | 1,246,484.22             | 99.9     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                          | 07-24-96<br>170<br>127 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 08-06-96<br>08-09-96<br>0<br>75   |                                                           |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                                                                                                                                |                        |                                                                           |                                   |                                                           |                          |          |
| CONTRACT 06963022                                                                                                                                               |                        | TOTALS                                                                    | 1,276,109.60                      | 36,824.06                                                 | 1,246,484.22             | 99.9     |
| WILLIAMSON<br>SH 29<br>0337-01-025<br>CD 337-1-25<br>AT D.B. WOOD RD 1.8 KM W OF IH 35<br>ADD LEFT TURN LANE                                                    |                        | 1.020                                                                     | 265,463.50                        | .00                                                       | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                          | 00-00-00<br>30<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0    | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN * |                          |          |
| ODELL GEER CONSTRUCTION COMPANY, INC.                                                                                                                           |                        |                                                                           |                                   |                                                           |                          |          |
| CONTRACT 06973061                                                                                                                                               |                        | TOTALS                                                                    | 265,463.50                        | .00                                                       | .00                      | 0.0      |
| WILLIAMSON<br>IH 35<br>0015-08-090<br>NH 97(332)<br>LP 418 NORTH OF GEORGETOWN<br>S END OF S FORK SAN GABRIEL RIVER BR<br>TWO MAIN LANES & CONC TRAFFIC BARRIER |                        | 6.464                                                                     | 10,028,963.33                     | .00                                                       | .00                      | .0       |
| WILLIAMSON<br>IH 35<br>0015-09-115<br>NH 97(332)<br>WESTINGHOUSE RD<br>FM 3406<br>ADD 1 ML IN EA DIR & REPL STRS                                                |                        | 4.705                                                                     | 5,412,442.70                      | .00                                                       | .00                      | .0       |
| WILLIAMSON<br>IH 35<br>0015-09-124<br>NH 97(332)<br>S END OF S FORK OF SAN GABRIEL RIVER<br>WESTINGHOUSE RD<br>ADD 1 ML IN EACH DIRECTION                       |                        | 5.360                                                                     | 5,341,134.13                      | .00                                                       | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                          | 00-00-00<br>540<br>0   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0    | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN * |                          |          |
| DEAN WORD COMPANY, LTD.                                                                                                                                         |                        |                                                                           |                                   |                                                           |                          |          |
| CONTRACT 06973065                                                                                                                                               |                        | TOTALS                                                                    | 20,782,540.16                     | .00                                                       | .00                      | 0.0      |
| WILLIAMSON<br>IH 35<br>0015-08-100<br>MAUSTP 94(319)<br>RM 2338<br>SH 29<br>GR, STRS, BS & SURF                                                                 |                        | 1.457                                                                     | 3,942,295.00                      | 118,955.35                                                | 3,884,133.42             | 99.9     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                          | 09-30-94<br>190<br>269 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-21-94<br>10-16-94<br>80<br>100 |                                                           |                          |          |
| CAPITAL EXCAVATION COMPANY                                                                                                                                      |                        |                                                                           |                                   |                                                           |                          |          |
| CONTRACT 08940089                                                                                                                                               |                        | TOTALS                                                                    | 3,942,295.00                      | 118,955.35                                                | 3,884,133.42             | 99.9     |
| WILLIAMSON<br>SH 195<br>0440-01-032<br>CSR 440-1-32<br>6.6 MI N OF IH 35<br>FM 970, S OF FLORENCE<br>ADD SHOULDERS                                              |                        | 6.193                                                                     | 3,270,729.76                      | 310,335.70                                                | 2,687,081.16             | 86.4     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                          | 10-10-95<br>256<br>286 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 12-04-95<br>10-26-95<br>33<br>99  |                                                           |                          |          |
| NBS CONSTRUCTION, INCORPORATED                                                                                                                                  |                        |                                                                           |                                   |                                                           |                          |          |
| CONTRACT 08950092                                                                                                                                               |                        | TOTALS                                                                    | 3,270,729.76                      | 310,335.70                                                | 2,687,081.16             | 86.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                     | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-------------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                     |                                       |                   |                        |                          |          |
| WILLIAMSON                                | IH 35                               | .363                                  | 2,333,055.43'     | 7,359.71'              | 2,237,765.67'            | 99.9'    |
| SH 29                                     | SCENIC DRIVE IN GEORGETOWN          |                                       |                   |                        |                          |          |
| 0337-01-020                               |                                     |                                       |                   |                        |                          |          |
| C 337-1-20                                | WIDEN GR, STR, BS AND ASPH CONC PVT |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 10-11-95                            | WORK BEGAN-                           | 01-10-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-                        | 10-27-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 192                                 | ADDL DAYS GRANTED-                    | 1                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 190                                 | PERCENT TIME USED-                    | 98                |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                     |                                       |                   |                        |                          |          |
| CONTRACT 08950227                         |                                     | TOTALS                                | 2,333,055.43'     | 7,359.71'              | 2,237,765.67'            | 99.9'    |
| *****                                     |                                     |                                       |                   |                        |                          |          |
| WILLIAMSON                                | 0.5 MI E OF FM 685, THRU HUTTO      | 1.086                                 | 1,448,619.53'     | 96,267.95'             | 882,388.86'              | 64.1'    |
| US 79                                     | 0.2 MI E OF FM 1660                 |                                       |                   |                        |                          |          |
| 0204-02-021                               |                                     |                                       |                   |                        |                          |          |
| STP 96(840)RM                             | ADD LEFT TURN LANE                  |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 10-04-96                            | WORK BEGAN-                           | 11-04-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-                        | 10-20-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 204                                 | ADDL DAYS GRANTED-                    | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 114                                 | PERCENT TIME USED-                    | 56                |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                     |                                       |                   |                        |                          |          |
| CONTRACT 08963084                         |                                     | TOTALS                                | 1,448,619.53'     | 96,267.95'             | 882,388.86'              | 64.1'    |
| *****                                     |                                     |                                       |                   |                        |                          |          |
| WILLIAMSON                                | RM 1431                             | 4.309                                 | 4,336,083.12'     | 11,653.95'             | 4,218,174.66'            | 99.9'    |
| FM 734                                    | RM 620                              |                                       |                   |                        |                          |          |
| 3417-02-004                               |                                     |                                       |                   |                        |                          |          |
| C 3417-2-4                                | GR, STRS & SURF                     |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 11-08-95                            | WORK BEGAN-                           | 12-20-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-                        | 11-24-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 240                                 | ADDL DAYS GRANTED-                    | 31                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 269                                 | PERCENT TIME USED-                    | 99                |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                     |                                       |                   |                        |                          |          |
| CONTRACT 09950061                         |                                     | TOTALS                                | 4,336,083.12'     | 11,653.95'             | 4,218,174.66'            | 99.9'    |
| *****                                     |                                     |                                       |                   |                        |                          |          |
| WILLIAMSON                                | HASHBURN STREET AT BULL BRANCH      | .044                                  | 188,722.00'       | 38,434.86'             | 164,498.91'              | 95.0'    |
| CS                                        |                                     |                                       |                   |                        |                          |          |
| 0914-05-087                               |                                     |                                       |                   |                        |                          |          |
| BR 96(245)OX                              | REPL BR & APPRS                     |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 12-09-96                            | WORK BEGAN-                           | 01-14-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-                        | 12-25-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 25                                  | ADDL DAYS GRANTED-                    | 13                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 48                                  | PERCENT TIME USED-                    | 126               |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.             |                                     |                                       |                   |                        |                          |          |
| CONTRACT 11963029                         |                                     | TOTALS                                | 188,722.00'       | 38,434.86'             | 164,498.91'              | 95.0'    |
| *****                                     |                                     |                                       |                   |                        |                          |          |
| WILLIAMSON                                | 120M E OF SAM BASS RD               | 1.330                                 | 24,317.04'        | 782.61'                | 25,167.67'               | 99.9'    |
| RM 1431                                   | 220M E OF VISTA HILLS BLVD          |                                       |                   |                        |                          |          |
| 1378-02-015                               |                                     |                                       |                   |                        |                          |          |
| CD 1378-2-15                              | RESTRIPE FOR LEFT TURN LANE         |                                       |                   |                        |                          |          |
| WORK ORDER-                               | 01-30-97                            | WORK BEGAN-                           | 02-07-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                     | TIME COMPUTED-                        | 02-15-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 12                                  | ADDL DAYS GRANTED-                    | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 1                                   | PERCENT TIME USED-                    | 8                 |                        |                          |          |
| CAMPBELL INDUSTRIES, INC.                 |                                     |                                       |                   |                        |                          |          |
| CONTRACT 12963040                         |                                     | TOTALS                                | 24,317.04'        | 782.61'                | 25,167.67'               | 99.9'    |
| *****                                     |                                     |                                       |                   |                        |                          |          |
|                                           |                                     | DISTRICT CONTRACT AMOUNT              |                   |                        | 246,277,787.22           |          |
|                                           |                                     | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 5,540,068.15             |          |
|                                           |                                     | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 140,063,859.40           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                              |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| BASTROP VARIOUS LOCATIONS IN BASTROP AND CALDWELL COUNTIES             |          | .100               | 97,858.08'        | .00'                                     | .00'                     | .0'      |
| SH0021                                                                 |          |                    |                   |                                          |                          |          |
| 6010-20-001                                                            |          |                    |                   |                                          |                          |          |
| RMC - 601020001                                                        |          |                    |                   |                                          |                          |          |
| CONCRETE RIPRAP                                                        |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                            | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                   |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                 | 40       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| MENDEZ CONSTRUCTION CO.                                                |          |                    |                   |                                          |                          |          |
| CONTRACT 03974001                                                      |          | TOTALS             | 97,858.08'        | .00'                                     | .00'                     | 0.0'     |
| BLANCO VARIOUS ROADWAYS IN BLANCO, GILLESPIE, BURNET AND HAYS COUNTIES |          | .001               | 55,308.85'        | .00'                                     | .00'                     | .0'      |
| US0281                                                                 |          |                    |                   |                                          |                          |          |
| 6011-53-001                                                            |          |                    |                   |                                          |                          |          |
| RMC - 601153001                                                        |          |                    |                   |                                          |                          |          |
| LITTER PICKUP AND DISPOSAL                                             |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                            | 05-30-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                   |          | TIME COMPUTED-     | 06-16-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                 | 730      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| TRIPLE T CONTRACTING, INC.                                             |          |                    |                   |                                          |                          |          |
| CONTRACT 02971405                                                      |          | TOTALS             | 55,308.85'        | .00'                                     | .00'                     | 0.0'     |
| BURNET VARIOUS LOCATIONS                                               |          | .180               | 56,817.50'        | .00'                                     | .00'                     | .0'      |
| SH0029                                                                 |          |                    |                   |                                          |                          |          |
| 6008-84-001                                                            |          |                    |                   |                                          |                          |          |
| RMC - 600884001                                                        |          |                    |                   |                                          |                          |          |
| SAFETY END TREATMENTS                                                  |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                            | 05-21-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                   |          | TIME COMPUTED-     | 06-02-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                 | 40       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| D. I. J. CONSTRUCTION, INC.                                            |          |                    |                   |                                          |                          |          |
| CONTRACT 04971401                                                      |          | TOTALS             | 56,817.50'        | .00'                                     | .00'                     | 0.0'     |
| BURNET VARIOUS LOCATIONS IN BURNET COUNTY                              |          | .001               | 20,604.00'        | .00'                                     | .00'                     | .0'      |
| US0281                                                                 |          |                    |                   |                                          |                          |          |
| 6012-44-001                                                            |          |                    |                   |                                          |                          |          |
| RMC - 601244001                                                        |          |                    |                   |                                          |                          |          |
| PICNIC AREA MAINTENANCE AND MOWING                                     |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                            | 05-22-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                   |          | TIME COMPUTED-     | 06-02-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                 | 365      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| CAROLYN HALEY                                                          |          |                    |                   |                                          |                          |          |
| CONTRACT 04971404                                                      |          | TOTALS             | 20,604.00'        | .00'                                     | .00'                     | 0.0'     |
| LEE GIDDINGS NORTH CITY LIMIT                                          |          | .500               | 203,452.85'       | .00'                                     | .00'                     | .0'      |
| US0077                                                                 |          |                    |                   |                                          |                          |          |
| 6011-32-001                                                            |          |                    |                   |                                          |                          |          |
| RMC - 601132001                                                        |          |                    |                   |                                          |                          |          |
| MILL AND OVERLAY                                                       |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                            | 05-30-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                   |          | TIME COMPUTED-     | 06-09-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                 | 30       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| HUNTER INDUSTRIES, INC.                                                |          |                    |                   |                                          |                          |          |
| CONTRACT 04974021                                                      |          | TOTALS             | 203,452.85'       | .00'                                     | .00'                     | 0.0'     |
| TRAVIS RUNDBERG LANE                                                   |          | 8.428              | 49,697.00'        | .00'                                     | .00'                     | .0'      |
| IH0035                                                                 |          |                    |                   |                                          |                          |          |
| 6005-99-001                                                            |          |                    |                   |                                          |                          |          |
| RMC - 600599001                                                        |          |                    |                   |                                          |                          |          |
| LANDSCAPE MAINTENANCE                                                  |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                                            | 05-10-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                                   |          | TIME COMPUTED-     | 07-01-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                                 | 365      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                                  | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| PHIL PARKS CONTRACTING, INC.                                           |          |                    |                   |                                          |                          |          |
| CONTRACT 02971403                                                      |          | TOTALS             | 49,697.00'        | .00'                                     | .00'                     | 0.0'     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                                           |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|-----------------------------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|-----------|
| TRAVIS                                    | FM 2222                                                   |                    |          | 5.768    | 121,895.65        | .00                    | .00                      | .0        |
| LP0001                                    | ENFIELD ROAD                                              |                    |          |          |                   |                        |                          |           |
| 6005-96-001                               |                                                           |                    |          |          |                   |                        |                          |           |
| RMC - 600596001                           | LANDSCAPE MAINTENANCE                                     |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 05-15-97                                                  | WORK BEGAN-        | 06-02-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                                           | TIME COMPUTED-     | 06-02-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 395                                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                                         | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| L L & N                                   |                                                           |                    |          |          |                   |                        |                          |           |
| CONTRACT 02974039                         |                                                           |                    |          | TOTALS   | 121,895.65        | .00                    | .00                      | 0.0       |
| TRAVIS                                    | VARIOUS LOCATIONS                                         |                    |          | .001     | 206,818.60        | .00                    | .00                      | .0        |
| US0290                                    | DISTRICTWIDE                                              |                    |          |          |                   |                        |                          |           |
| 6010-46-001                               |                                                           |                    |          |          |                   |                        |                          |           |
| RMC - 601046001                           | PLACEMENT OF ASPHALTIC PLUGS                              |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 05-08-97                                                  | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                                           | TIME COMPUTED-     | 05-19-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 52                                                        | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                                         | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| MARCO SERVICES, L.C.                      |                                                           |                    |          |          |                   |                        |                          |           |
| CONTRACT 03974019                         |                                                           |                    |          | TOTALS   | 206,818.60        | .00                    | .00                      | 0.0       |
| TRAVIS                                    | VARIOUS LOCATIONS                                         |                    |          | .001     | 83,794.43         | .00                    | .00                      | .0        |
| US0290                                    | IN TRAVIS AND HAYS COUNTIES                               |                    |          |          |                   |                        |                          |           |
| 6012-97-001                               |                                                           |                    |          |          |                   |                        |                          |           |
| RMC - 601297001                           | LITTER PICKUP AND DISPOSAL                                |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 05-23-97                                                  | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                                           | TIME COMPUTED-     | 06-02-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 730                                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                                         | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| EARLY ENTERPRISES                         |                                                           |                    |          |          |                   |                        |                          |           |
| CONTRACT 04971407                         |                                                           |                    |          | TOTALS   | 83,794.43         | .00                    | .00                      | 0.0       |
| TRAVIS                                    | VARIOUS LOCATIONS IN TRAVIS, HAYS AND WILLIAMSON COUNTIES |                    |          | .002     | 1,305,492.84      | .00                    | .00                      | .0        |
| IHO035                                    |                                                           |                    |          |          |                   |                        |                          |           |
| 6011-54-001                               |                                                           |                    |          |          |                   |                        |                          |           |
| RMC - 601154001                           | CLEANING AND SWEEPING HIGHWAYS                            |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 05-12-97                                                  | WORK BEGAN-        | 06-01-97 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                                           | TIME COMPUTED-     | 06-01-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 730                                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                                         | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| INFRASTRUCTURE SERVICES, INC.             |                                                           |                    |          |          |                   |                        |                          |           |
| CONTRACT 04974026                         |                                                           |                    |          | TOTALS   | 1,305,492.84      | .00                    | .00                      | 0.0       |
| WILLIAMSON                                | VARIOUS LOCATIONS IN WILLIAMSON COUNTY                    |                    |          | .001     | 262,453.73        | .00                    | .00                      | .0        |
| US0183                                    |                                                           |                    |          |          |                   |                        |                          |           |
| 6011-68-001                               |                                                           |                    |          |          |                   |                        |                          |           |
| RMC - 601168001                           | RIPRAP, PIPE, & S.E.T.'S                                  |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 05-14-97                                                  | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                                           | TIME COMPUTED-     | 05-26-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 90                                                        | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                                         | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| AUSTIN BRIDGE & ROAD, INC.                |                                                           |                    |          |          |                   |                        |                          |           |
| CONTRACT 04974027                         |                                                           |                    |          | TOTALS   | 262,453.73        | .00                    | .00                      | 0.0       |
| WILLIAMSON                                | VARIES                                                    |                    |          | .001     | 377,239.98        | .00                    | .00                      | .0        |
| US0079                                    | VARIES                                                    |                    |          |          |                   |                        |                          |           |
| 6012-14-001                               |                                                           |                    |          |          |                   |                        |                          |           |
| RMC - 601214001                           | PVMT REPAIR, UNDERSEAL, OVERLAY, PVMT MK                  |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                               | 06-02-97                                                  | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                                                           | TIME COMPUTED-     | 06-12-97 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 60                                                        | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                                         | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| AUSTIN BRIDGE & ROAD, INC.                |                                                           |                    |          |          |                   |                        |                          |           |
| CONTRACT 04974028                         |                                                           |                    |          | TOTALS   | 377,239.98        | .00                    | .00                      | 0.0       |
| DISTRICT CONTRACT AMOUNT                  |                                                           |                    |          |          |                   |                        | 2,841,433.51             |           |
| DISTRICT ESTIMATES THIS MONTH             |                                                           |                    |          |          |                   |                        | .00                      |           |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                                           |                    |          |          |                   |                        | .00                      |           |

| * CONTRACT IDENTIFICATION AND INFORMATION                   |          | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP * |
|-------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|------------|
| ATASCOSA US 281 IN PLEASANTON, E                            |          | 2.066              | 943,967.48'       | .00'                   | .00'                     | .0'        |
| SH 97 0.5 KM W OF GALVAN CREEK                              |          |                    |                   |                        |                          |            |
| 0328-03-025 STP 97(257)UM GRAD, STR, BASE, SURF             |          |                    |                   |                        |                          |            |
| WORK ORDER-                                                 | 05-06-97 | WORK BEGAN-        | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 05-22-97          |                        |                          |            |
| CONTRACT WORKING DAYS-                                      | 176      | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0                 |                        |                          |            |
| SALINAS CONSTRUCTION TECHNOLOGIES, INC.                     |          |                    |                   |                        |                          |            |
| CONTRACT 04973025                                           |          | TOTALS             | 943,967.48'       | .00'                   | .00'                     | 0.0'       |
| ATASCOSA 1.288 KM W OF SH 85 (W OF CHARLOTTE)               |          | 22.176             | 1,231,143.66'     | .00'                   | .00'                     | .0'        |
| SH 97 MCMULLEN COUNTY LINE                                  |          |                    |                   |                        |                          |            |
| 0328-06-024 CSR 328-6-24 GRAD, STR, BASE, SURF              |          |                    |                   |                        |                          |            |
| WORK ORDER-                                                 | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00          |                        |                          |            |
| CONTRACT WORKING DAYS-                                      | 135      | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0                 |                        |                          |            |
| E. E. HOOD & SONS, INC.                                     |          |                    |                   |                        |                          |            |
| CONTRACT 05973039                                           |          | TOTALS             | 1,231,143.66'     | .00'                   | .00'                     | 0.0'       |
| ATASCOSA SH 97 IN CHARLOTTE                                 |          | 25.955             | 1,063,010.92'     | .00'                   | .00'                     | .0'        |
| FM 140 4.137 KM SOUTH                                       |          |                    |                   |                        |                          |            |
| 1431-02-012 CSR 1431-2-12 GRAD, STR, BASE, SURF             |          |                    |                   |                        |                          |            |
| WORK ORDER-                                                 | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00          |                        |                          |            |
| CONTRACT WORKING DAYS-                                      | 120      | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0                 |                        |                          |            |
| E. E. HOOD & SONS, INC.                                     |          |                    |                   |                        |                          |            |
| CONTRACT 05973108                                           |          | TOTALS             | 1,063,010.92'     | .00'                   | .00'                     | 0.0'       |
| ATASCOSA AT LAGUNILLAS CR, LIVE OAK C                       |          | .701               | 1,284,494.46'     | 3,358.25'              | 1,014,197.36'            | 83.1'      |
| SH 97 MIGUEL CR(2.8, 9.8 & 11.2 MI                          |          |                    |                   |                        |                          |            |
| 0328-06-021 BR 96(5) REPLACE BRIDGES & APPROACHES           |          |                    |                   |                        |                          |            |
| WORK ORDER-                                                 | 01-26-96 | WORK BEGAN-        | 03-29-96          |                        |                          |            |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 02-11-96          |                        |                          |            |
| CONTRACT WORKING DAYS-                                      | 230      | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                                       | 186      | PERCENT TIME USED- | 81                |                        |                          |            |
| SHANNON-MONK, INC.                                          |          |                    |                   |                        |                          |            |
| CONTRACT 12950046                                           |          | TOTALS             | 1,284,494.46'     | 3,358.25'              | 1,014,197.36'            | 83.1'      |
| BEXAR US 90 (W), S                                          |          | 4.938              | 1,144,521.02'     | 101,345.04'            | 1,227,802.31'            | 99.9'      |
| LP 1604 0.7 MI N OF FM 2536                                 |          |                    |                   |                        |                          |            |
| 2452-01-030 STP 96(136)R GR, BS & SURF                      |          |                    |                   |                        |                          |            |
| WORK ORDER-                                                 | 04-11-96 | WORK BEGAN-        | 05-08-96          |                        |                          |            |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 04-27-96          |                        |                          |            |
| CONTRACT WORKING DAYS-                                      | 165      | ADDL DAYS GRANTED- | 8                 |                        |                          |            |
| WORKING DAYS CHARGED-                                       | 159      | PERCENT TIME USED- | 92                |                        |                          |            |
| DEAN WORD COMPANY, LTD.                                     |          |                    |                   |                        |                          |            |
| CONTRACT 02960008                                           |          | TOTALS             | 1,144,521.02'     | 101,345.04'            | 1,227,802.31'            | 99.9'      |
| BEXAR DISTRICTWIDE LANDSCAPE                                |          | 17.041             | 397,008.61'       | 96,562.17'             | 162,513.00'              | 43.0'      |
| VA                                                          |          |                    |                   |                        |                          |            |
| 0915-00-067 CL 915-00-67 REVEGETATION OF CONSTRUCTION SITES |          |                    |                   |                        |                          |            |
| WORK ORDER-                                                 | 03-10-97 | WORK BEGAN-        | 04-15-97          |                        |                          |            |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 03-26-97          |                        |                          |            |
| CONTRACT WORKING DAYS-                                      | 79       | ADDL DAYS GRANTED- | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                                       | 23       | PERCENT TIME USED- | 29                |                        |                          |            |
| RANDALL & BLAKE, INC.                                       |          |                    |                   |                        |                          |            |
| CONTRACT 02973054                                           |          | TOTALS             | 397,008.61'       | 96,562.17'             | 162,513.00'              | 43.0'      |

| * CONTRACT IDENTIFICATION AND INFORMATION            |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                     | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------|----------|--------------------|-------------------|--------------------------------------------|--------------------------|----------|
| BEXAR NB & SB OVERPASSES OF FM 2536 (PEARSALL RD)    |          | .398               | 886,648.58        | .00                                        | .00                      | .0       |
| IH 410                                               |          |                    |                   |                                            |                          |          |
| 0521-05-090                                          |          |                    |                   |                                            |                          |          |
| IM 410-4(294)579 REHAB OVERPASSES & APPROACHES       |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 04-03-97 | WORK BEGAN-        | 00-00-00          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 04-19-97          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 151      | ADDL DAYS GRANTED- | 0                 |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 |                                            |                          |          |
| H. B. ZACHRY COMPANY                                 |          |                    |                   |                                            |                          |          |
| CONTRACT 02973056                                    |          | TOTALS             | 886,648.58        | .00                                        | .00                      | 0.0      |
| BEXAR LP 1604                                        |          | 4.934              | 8,889,945.47      | .00                                        | 9,183,762.39             | 99.9     |
| FM 1957 FM 3487                                      |          |                    |                   |                                            |                          |          |
| 2104-02-017                                          |          |                    |                   |                                            |                          |          |
| STP 92(5)MM GR, STRS, BASE & SURF                    |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 05-06-92 | WORK BEGAN-        | 05-21-92          | *****                                      |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 05-22-92          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                               | 360      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                       |                          |          |
| WORKING DAYS CHARGED-                                | 386      | PERCENT TIME USED- | 107               | *****                                      |                          |          |
| E. E. HOOD & SONS, INC.<br>ACME BRIDGE COMPANY, INC. |          |                    |                   |                                            |                          |          |
| CONTRACT 03920003                                    |          | TOTALS             | 8,889,945.47      | .00                                        | 9,183,762.39             | 99.9     |
| BEXAR IH 10                                          |          | 15.083             | 3,703,960.03      | 366,414.02                                 | 3,388,092.17             | 96.2     |
| IH 35 LP 13                                          |          |                    |                   |                                            |                          |          |
| 0017-09-071                                          |          |                    |                   |                                            |                          |          |
| IM 35-2(223)151 SEAL COAT & ASPHALTIC OVERLAY        |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 05-13-96 | WORK BEGAN-        | 06-26-96          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 06-26-96          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 105      | ADDL DAYS GRANTED- | 16                |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 112      | PERCENT TIME USED- | 93                |                                            |                          |          |
| DEAN WORD COMPANY, LTD.                              |          |                    |                   |                                            |                          |          |
| CONTRACT 03963052                                    |          | TOTALS             | 3,703,960.03      | 366,414.02                                 | 3,388,092.17             | 96.2     |
| BEXAR SAN ANTONIO RIVER, N                           |          | 3.200              | 2,986,254.49      | 55,176.14                                  | 466,844.66               | 16.4     |
| US 281 0.3 MI S OF BASSE RD                          |          |                    |                   |                                            |                          |          |
| 0073-08-121                                          |          |                    |                   |                                            |                          |          |
| NH 96(611) TRAFFIC MANAGEMENT SYSTEM                 |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 05-22-96 | WORK BEGAN-        | 10-05-96          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 09-15-96          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 180      | ADDL DAYS GRANTED- | 0                 |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 109      | PERCENT TIME USED- | 61                |                                            |                          |          |
| COMSAT CORPORATION                                   |          |                    |                   |                                            |                          |          |
| CONTRACT 03963060                                    |          | TOTALS             | 2,986,254.49      | 55,176.14                                  | 466,844.66               | 16.4     |
| BEXAR IN BEXAR COUNTY ON MONTGOMERY DR               |          | 3.276              | 4,545,881.41      | .00                                        | .00                      | .0       |
| CS FROM WALZEM RD TO GIBBS-SPRAHL RD                 |          |                    |                   |                                            |                          |          |
| 0915-12-170                                          |          |                    |                   |                                            |                          |          |
| STP 97(200)MM GRAD, STR, BASE, SURF, SIGNALS         |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 04-22-97 | WORK BEGAN-        | 00-00-00          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 05-08-97          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 360      | ADDL DAYS GRANTED- | 0                 |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 |                                            |                          |          |
| RAY FARIS, INC.                                      |          |                    |                   |                                            |                          |          |
| CONTRACT 03973003                                    |          | TOTALS             | 4,545,881.41      | .00                                        | .00                      | 0.0      |
| BEXAR 0.16 KM S OF IH 410, N                         |          | 14.967             | 1,951,833.73      | .00                                        | .00                      | .0       |
| SH 16 HELOTES CREEK                                  |          |                    |                   |                                            |                          |          |
| 0291-10-078                                          |          |                    |                   |                                            |                          |          |
| NH 97(199) SEAL COAT & ASPHALTIC OVERLAY             |          |                    |                   |                                            |                          |          |
| WORK ORDER-                                          | 04-23-97 | WORK BEGAN-        | 00-00-00          |                                            |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 05-09-97          |                                            |                          |          |
| CONTRACT WORKING DAYS-                               | 80       | ADDL DAYS GRANTED- | 0                 |                                            |                          |          |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 |                                            |                          |          |
| H. L. ZUMWALT CONSTRUCTION, INC.                     |          |                    |                   |                                            |                          |          |
| CONTRACT 03973009                                    |          | TOTALS             | 1,951,833.73      | .00                                        | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION       |          |                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------|----------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR SH 16, S OF SAN ANTONIO, M & N US 90      |          |                    | 15.137   | 1,617,106.96      | 2,850.00               | 2,850.00                 | .1       |
| IH 410<br>0521-05-105<br>IM 410-4(296)568       |          |                    |          |                   |                        |                          |          |
| PLANING, SEAL COAT & ASPHALTIC OVERLAY          |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                     | 04-23-97 | WORK BEGAN-        | 05-31-97 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 05-31-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 75       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 1        | PERCENT TIME USED- | 1        |                   |                        |                          |          |
| H. L. ZUMWALT CONSTRUCTION, INC.                |          |                    |          |                   |                        |                          |          |
| CONTRACT 03973010                               |          |                    | TOTALS   | 1,617,106.96      | 2,850.00               | 2,850.00                 | 0.1      |
| BEXAR ETC AT FOSTER RD.                         |          |                    | .006     | 526,623.01        | .00                    | .00                      | .0       |
| IM 10 ETC<br>0025-02-151 ETC<br>IM 10-4(295)583 |          |                    |          |                   |                        |                          |          |
| INSALL NEW TRAFFIC SIGNAL                       |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                     | 05-05-97 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 08-04-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 90       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| V. C. HUFF, INC.                                |          |                    |          |                   |                        |                          |          |
| CONTRACT 03973059                               |          |                    | TOTALS   | 526,623.01        | .00                    | .00                      | 0.0      |
| BEXAR 0.7 MI N OF FM 2536, S SH 16              |          |                    | 9.991    | 1,428,642.66      | 172,487.72             | 630,950.02               | 46.4     |
| IM 10<br>2020-02-020<br>STP 97(201)RM           |          |                    |          |                   |                        |                          |          |
| GRAD, BASE & SURF                               |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                     | 03-28-97 | WORK BEGAN-        | 04-07-97 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 04-13-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 132      | ADDL DAYS GRANTED- | 7        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 30       | PERCENT TIME USED- | 22       |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                         |          |                    |          |                   |                        |                          |          |
| CONTRACT 03973073                               |          |                    | TOTALS   | 1,428,642.66      | 172,487.72             | 630,950.02               | 46.4     |
| BEXAR CROSSROADS BLYD. FRESNO AVE.              |          |                    | 2.428    | 604,102.92        | .00                    | .00                      | .0       |
| IM 10<br>0072-12-064<br>IM 10-4(283)567         |          |                    |          |                   |                        |                          |          |
| PLANING, SEAL COAT & ASPHALTIC OVERLAY          |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                     | 04-25-97 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 51       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                    |          |                    |          |                   |                        |                          |          |
| CONTRACT 03973076                               |          |                    | TOTALS   | 604,102.92        | .00                    | .00                      | 0.0      |
| BEXAR AT PINN RD, 2.09 KM E OF IH 410           |          |                    | .740     | 1,955,396.34      | 209,572.53             | 209,572.53               | 11.2     |
| SH 151<br>3508-01-013<br>STP 97(269)HES         |          |                    |          |                   |                        |                          |          |
| GR, STR, BASE, SURF, SIGNAL & SIGNING           |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                     | 05-08-97 | WORK BEGAN-        | 05-12-97 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 05-24-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 255      | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 4        | PERCENT TIME USED- | 2        |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                      |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973018                               |          |                    | TOTALS   | 1,955,396.34      | 209,572.53             | 209,572.53               | 11.2     |
| BEXAR FM 2536 LP 353                            |          |                    | 4.047    | 855,193.85        | .00                    | .00                      | .0       |
| IM 13<br>0521-03-056<br>CPM 521-3-56            |          |                    |          |                   |                        |                          |          |
| BASE REPAIR, PLANING, ACP, PAV MARK             |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                     | 05-13-97 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 45       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| RAY FARIS, INC.                                 |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973139                               |          |                    | TOTALS   | 855,193.85        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|------------------------------------------|--------------------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                          |                    |                   |                        |                          |           |
| BEXAR                                     | IN SAN ANTONIO FR IH 10                  | .001               | 209,290.91'       | .00'                   | 262,334.58'              | 99.9'     |
| IH 410                                    | HONEYSUCKLE LN                           |                    |                   |                        |                          |           |
| 0521-04-213                               |                                          |                    |                   |                        |                          |           |
| IR 410-4(268)615                          | UTILITY ADJUSTMENTS                      |                    |                   |                        |                          |           |
| *****                                     |                                          |                    |                   |                        |                          |           |
| BEXAR                                     | IN SAN ANTONIO FROM CHERRY RIDGE         | .946               | 17,529,709.10'    | 508,027.51'            | 16,323,027.52'           | 98.0'     |
| IH 410                                    | JACKSON-KELLER RD                        |                    |                   |                        |                          |           |
| 0521-04-215                               |                                          |                    |                   |                        |                          |           |
| NH 94(14)IM                               | GR, STRS, BASE, SURF & SIGN              |                    |                   |                        |                          |           |
| WORK ORDER-                               | 07-07-95                                 | WORK BEGAN-        | 08-28-95          |                        |                          |           |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 07-23-95          |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 689                                      | ADDL DAYS GRANTED- | 71                |                        |                          |           |
| WORKING DAYS CHARGED-                     | 580                                      | PERCENT TIME USED- | 76                |                        |                          |           |
| *****                                     |                                          |                    |                   |                        |                          |           |
| H. B. ZACHRY COMPANY                      |                                          |                    |                   |                        |                          |           |
| CONTRACT 05950001                         |                                          | TOTALS             | 17,739,000.01'    | 508,027.51'            | 16,585,362.10'           | 98.4'     |
| *****                                     |                                          |                    |                   |                        |                          |           |
| BEXAR                                     | VARIOUS LOCATIONS (NORTH DISTRICT)       | 116.956            | 464,890.78'       | .00'                   | 474,592.07'              | 99.9'     |
| VA                                        |                                          |                    |                   |                        |                          |           |
| 0915-00-064                               |                                          |                    |                   |                        |                          |           |
| CPM 915-00-64                             | THERMOPLASTIC & RAISED PAVEMENT MARKINGS |                    |                   |                        |                          |           |
| WORK ORDER-                               | 06-12-96                                 | WORK BEGAN-        | 07-22-96          |                        |                          |           |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 06-28-96          |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 48                                       | ADDL DAYS GRANTED- | 0                 |                        |                          |           |
| WORKING DAYS CHARGED-                     | 44                                       | PERCENT TIME USED- | 92                |                        |                          |           |
| *****                                     |                                          |                    |                   |                        |                          |           |
| LECTRIC LITES COMPANY                     |                                          |                    |                   |                        |                          |           |
| CONTRACT 05963019                         |                                          | TOTALS             | 464,890.78'       | .00'                   | 474,592.07'              | 99.9'     |
| *****                                     |                                          |                    |                   |                        |                          |           |
| BEXAR                                     | DISTRICTWIDE ON IH (1996)                | .002               | 366,024.63'       | 30,705.94'             | 309,346.13'              | 90.6'     |
| VA                                        |                                          |                    |                   |                        |                          |           |
| 0915-00-058                               |                                          |                    |                   |                        |                          |           |
| IM 37-2(64)084                            | REPLACE GUARD RAIL TERMINAL ANCHOR SECTS |                    |                   |                        |                          |           |
| WORK ORDER-                               | 06-13-96                                 | WORK BEGAN-        | 09-03-96          |                        |                          |           |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 06-29-96          |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 70                                       | ADDL DAYS GRANTED- | 32                |                        |                          |           |
| WORKING DAYS CHARGED-                     | 112                                      | PERCENT TIME USED- | 110               |                        |                          |           |
| *****                                     |                                          |                    |                   |                        |                          |           |
| BUSTER PAVING CO., INC.                   |                                          |                    |                   |                        |                          |           |
| CONTRACT 05963037                         |                                          | TOTALS             | 366,024.63'       | 30,705.94'             | 309,346.13'              | 90.6'     |
| *****                                     |                                          |                    |                   |                        |                          |           |
| BEXAR                                     | AT SOUTHCROSS BLVD/SULPHUR SPRINGS RD    | .003               | 241,287.26'       | 19,667.32'             | 193,569.24'              | 84.4'     |
| IH 410                                    | IN SAN ANTONIO                           |                    |                   |                        |                          |           |
| 0521-06-077                               |                                          |                    |                   |                        |                          |           |
| IM 410-4(285)596                          | TRAFFIC SIGNALS                          |                    |                   |                        |                          |           |
| WORK ORDER-                               | 08-28-96                                 | WORK BEGAN-        | 12-09-96          |                        |                          |           |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 11-27-96          |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 75                                       | ADDL DAYS GRANTED- | 0                 |                        |                          |           |
| WORKING DAYS CHARGED-                     | 68                                       | PERCENT TIME USED- | 91                |                        |                          |           |
| *****                                     |                                          |                    |                   |                        |                          |           |
| COMSAT CORPORATION                        |                                          |                    |                   |                        |                          |           |
| CONTRACT 05963074                         |                                          | TOTALS             | 241,287.26'       | 19,667.32'             | 193,569.24'              | 84.4'     |
| *****                                     |                                          |                    |                   |                        |                          |           |
| BEXAR                                     | DISTRICTWIDE                             | .001               | 318,597.71'       | .00'                   | 306,987.06'              | 96.3'     |
| VA                                        |                                          |                    |                   |                        |                          |           |
| 0915-00-054                               |                                          |                    |                   |                        |                          |           |
| CPM 915-00-54                             | PLACE THERMOPLASTIC PAY MARK (FY 1995)   |                    |                   |                        |                          |           |
| WORK ORDER-                               | 07-10-95                                 | WORK BEGAN-        | 10-10-95          |                        |                          |           |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 07-26-95          |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 60                                       | ADDL DAYS GRANTED- | 0                 |                        |                          |           |
| WORKING DAYS CHARGED-                     | 60                                       | PERCENT TIME USED- | 100               |                        |                          |           |
| *****                                     |                                          |                    |                   |                        |                          |           |
| PAIGE BARRICADES, INC.                    |                                          |                    |                   |                        |                          |           |
| CONTRACT 06950052                         |                                          | TOTALS             | 318,597.71'       | .00'                   | 306,987.06'              | 96.3'     |
| *****                                     |                                          |                    |                   |                        |                          |           |
| BEXAR                                     | IN SAN ANTONIO FROM IH 410               | 1.947              | 5,388,942.64'     | 337,565.53'            | 1,858,840.89'            | 36.3'     |
| FM 1535                                   | BRAESVIEW                                |                    |                   |                        |                          |           |
| 0658-01-033                               |                                          |                    |                   |                        |                          |           |
| STP 96(723)MM                             | GRAD, STR, BASE, SURF, SIGNALS           |                    |                   |                        |                          |           |
| WORK ORDER-                               | 08-20-96                                 | WORK BEGAN-        | 10-14-96          |                        |                          |           |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 11-19-96          |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 360                                      | ADDL DAYS GRANTED- | 0                 |                        |                          |           |
| WORKING DAYS CHARGED-                     | 72                                       | PERCENT TIME USED- | 20                |                        |                          |           |
| *****                                     |                                          |                    |                   |                        |                          |           |
| CAPITAL EXCAVATION COMPANY                |                                          |                    |                   |                        |                          |           |
| CONTRACT 06963007                         |                                          | TOTALS             | 5,388,942.64'     | 337,565.53'            | 1,858,840.89'            | 36.3'     |
| *****                                     |                                          |                    |                   |                        |                          |           |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| CONTRACT IDENTIFICATION AND INFORMATION                                                                                                   |                                                                                                  | LENGTH | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|----------------------|------------------------|--------|
| BEXAR IN SAN ANTONIO ON MORAL DR FROM US 90<br>CS MARBACH RD<br>0915-12-204<br>STP 96(684)MM GRAD, STR, BASE, SURF, SIGNALS               |                                                                                                  | 1.558  | 3,122,872.31    | 145,947.78           | 922,730.27             | 31.1   |
| WORK ORDER- 08-01-96<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 240<br>WORKING DAYS CHARGED- 84                                    | WORK BEGAN- 11-18-96<br>TIME COMPUTED- 08-17-96<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 35 |        |                 |                      |                        |        |
| Y. K. KNOWLTON PAVING CONTRACTOR, INC.<br>CONTRACT 06963047                                                                               |                                                                                                  | TOTALS | 3,122,872.31    | 145,947.78           | 922,730.27             | 31.1   |
| BEXAR 0.5 MI N OF MURZBACH RD<br>IH 10 0.3 MI N OF CALLAGHAN RD<br>0072-12-161<br>NH 97(390) SIGNING, DELINEATION & PAVEMENT MARKINGS     |                                                                                                  | 1.600  | 556,437.69      | .00                  | .00                    | .0     |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 135<br>WORKING DAYS CHARGED- 0                                     | WORK BEGAN- 00-00-00<br>TIME COMPUTED- 00-00-00<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 0  |        |                 |                      |                        |        |
| MICA CORPORATION<br>CONTRACT 06973011                                                                                                     |                                                                                                  | TOTALS | 556,437.69      | .00                  | .00                    | 0.0    |
| BEXAR IN UNIVERSAL CITY ON KITTY HAWK<br>CS FROM TOEPPERMEIN RD TO LP 1604<br>0915-12-177<br>STP 97(271)MM GRAD, STR, BASE, SURF, SIGNALS |                                                                                                  | 1.892  | 1,857,932.97    | .00                  | .00                    | .0     |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 221<br>WORKING DAYS CHARGED- 0                                     | WORK BEGAN- 00-00-00<br>TIME COMPUTED- 00-00-00<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 0  |        |                 |                      |                        |        |
| AUSTIN BRIDGE & ROAD, INC.<br>CONTRACT 06973087                                                                                           |                                                                                                  | TOTALS | 1,857,932.97    | .00                  | .00                    | 0.0    |
| BEXAR IN BEXAR COUNTY ON HALZEM RD FROM FM 78<br>CS FM 1976<br>0915-12-195<br>STP 97(330)MM GRAD, STR, BASE, SURF, CURB, TRAF SIGNAL      |                                                                                                  | 2.142  | 1,382,700.34    | .00                  | .00                    | .0     |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 210<br>WORKING DAYS CHARGED- 0                                     | WORK BEGAN- 00-00-00<br>TIME COMPUTED- 00-00-00<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 0  |        |                 |                      |                        |        |
| AUSTIN BRIDGE & ROAD, INC.<br>CONTRACT 06973088                                                                                           |                                                                                                  | TOTALS | 1,382,700.34    | .00                  | .00                    | 0.0    |
| BEXAR 0.4 MI N OF MURZBACH RD<br>IH 10 0.3 MI N OF CALLAGHAN RD<br>0072-12-153<br>IDR 10-4(281)562 GR, STRS, BASE, SURF & SIGN            |                                                                                                  | 1.666  | 32,698,998.05   | 516,788.11           | 15,649,017.44          | 50.3   |
| WORK ORDER- 09-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 1,008<br>WORKING DAYS CHARGED- 531                                 | WORK BEGAN- 11-10-95<br>TIME COMPUTED- 09-29-95<br>ADDL DAYS GRANTED- 0<br>PERCENT TIME USED- 53 |        |                 |                      |                        |        |
| MCCARTHY BROTHERS COMPANY<br>CONTRACT 07950071                                                                                            |                                                                                                  | TOTALS | 33,737,235.03   | 516,788.11           | 16,330,254.00          | 50.9   |
| BEXAR IH 35<br>IH 10 LP 13<br>0025-02-150<br>IM 10-4(286)573 PLANING, SEAL COAT & ASPHALTIC OVERLAY                                       |                                                                                                  | 12.107 | 2,825,999.62    | .00                  | 68,924.40              | 2.5    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                                           | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|---------------------------------------------------------------------------|--------------------|---------------------|--------------------------|----------------------------|------------|
| *****                                     |                                                                           |                    |                     |                          |                            |            |
| BEXAR                                     | IH 410, S OF SAN ANTONIO, S ATASCOSA COUNTY LINE                          | 20.235             | 502,029.53'         | 25,335.03'               | 585,217.83'                | 99.9'      |
| US 281                                    |                                                                           |                    |                     |                          |                            |            |
| 0073-02-060                               |                                                                           |                    |                     |                          |                            |            |
| CPM 73-2-60                               | SEAL COAT                                                                 |                    |                     |                          |                            |            |
| WORK ORDER-                               | 10-02-96                                                                  | WORK BEGAN-        | 09-11-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                                                           | TIME COMPUTED-     | 09-11-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 90                                                                        | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 32                                                                        | PERCENT TIME USED- | 36                  |                          |                            |            |
| DEAN WORD COMPANY, LTD.                   |                                                                           |                    |                     |                          |                            |            |
| CONTRACT 07963007                         |                                                                           | TOTALS             | 3,328,029.15'       | 25,335.03'               | 654,142.23'                | 20.6'      |
| *****                                     |                                                                           |                    |                     |                          |                            |            |
| BEXAR                                     | AT OLD HWY 90, 1.3 KM N OF US 90                                          | 1.208              | 3,168,611.58'       | 133,828.53'              | 1,231,585.35'              | 40.9'      |
| SH 151                                    |                                                                           |                    |                     |                          |                            |            |
| 3508-01-012                               |                                                                           |                    |                     |                          |                            |            |
| STP 96(713)HES                            | GRAD, STR, BASE, SURF, SIGNING                                            |                    |                     |                          |                            |            |
| WORK ORDER-                               | 09-09-96                                                                  | WORK BEGAN-        | 09-25-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                                                           | TIME COMPUTED-     | 09-25-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 180                                                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 92                                                                        | PERCENT TIME USED- | 51                  |                          |                            |            |
| ACME BRIDGE COMPANY, INC.                 |                                                                           |                    |                     |                          |                            |            |
| HUNTER INDUSTRIES, INC.                   |                                                                           |                    |                     |                          |                            |            |
| CONTRACT 07963008                         |                                                                           | TOTALS             | 3,168,611.58'       | 133,828.53'              | 1,231,585.35'              | 40.9'      |
| *****                                     |                                                                           |                    |                     |                          |                            |            |
| BEXAR                                     | IN SAN ANTONIO ON EISENHauer RD FROM IH 35, E TO MIDCROWN DR              | 1.526              | 2,558,858.05'       | 190,605.36'              | 1,122,503.28'              | 46.1'      |
| MH                                        |                                                                           |                    |                     |                          |                            |            |
| 0915-12-122                               |                                                                           |                    |                     |                          |                            |            |
| STP 96(715)MM                             | GRAD, STR, BASE, SURF, CURB, TRAFFIC SIG                                  |                    |                     |                          |                            |            |
| WORK ORDER-                               | 09-04-96                                                                  | WORK BEGAN-        | 11-14-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                                                           | TIME COMPUTED-     | 09-20-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 270                                                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 82                                                                        | PERCENT TIME USED- | 30                  |                          |                            |            |
| DEAN WORD COMPANY, LTD.                   |                                                                           |                    |                     |                          |                            |            |
| CONTRACT 07963031                         |                                                                           | TOTALS             | 2,558,858.05'       | 190,605.36'              | 1,122,503.28'              | 46.1'      |
| *****                                     |                                                                           |                    |                     |                          |                            |            |
| BEXAR                                     | IN SAN ANTONIO ON NEW LOCATION FROM NACOGDOCHES RD TO IH 35               | 3.970              | 23,138,240.96'      | 646,099.57'              | 8,187,251.93'              | 37.2'      |
| MH                                        |                                                                           |                    |                     |                          |                            |            |
| 8000-15-009                               |                                                                           |                    |                     |                          |                            |            |
| NH 96(738)M                               | GR, STRS, BS & SURF                                                       |                    |                     |                          |                            |            |
| WORK ORDER-                               | 09-09-96                                                                  | WORK BEGAN-        | 10-11-96            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                                                           | TIME COMPUTED-     | 09-25-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 540                                                                       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                     | 118                                                                       | PERCENT TIME USED- | 22                  |                          |                            |            |
| ACME BRIDGE COMPANY, INC.                 |                                                                           |                    |                     |                          |                            |            |
| HUNTER INDUSTRIES, INC.                   |                                                                           |                    |                     |                          |                            |            |
| CONTRACT 07963054                         |                                                                           | TOTALS             | 23,138,240.96'      | 646,099.57'              | 8,187,251.93'              | 37.2'      |
| *****                                     |                                                                           |                    |                     |                          |                            |            |
| BEXAR                                     | IN SAN ANTONIO ON NEW LOCATION FROM THOUSAND OAKS AT CHAPALA MAY TO IH 35 | .891               | 5,078,428.36'       | 270,326.67'              | 4,201,240.07'              | 87.0'      |
| MH                                        |                                                                           |                    |                     |                          |                            |            |
| 0915-12-138                               |                                                                           |                    |                     |                          |                            |            |
| MAM-STP 95(263)MM                         | GR, STR, BS & SURF                                                        |                    |                     |                          |                            |            |
| WORK ORDER-                               | 10-06-95                                                                  | WORK BEGAN-        | 11-27-95            |                          |                            |            |
| DATE WORK COMPLETED-                      |                                                                           | TIME COMPUTED-     | 10-22-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 220                                                                       | ADDL DAYS GRANTED- | 95                  |                          |                            |            |
| WORKING DAYS CHARGED-                     | 280                                                                       | PERCENT TIME USED- | 89                  |                          |                            |            |
| ACME BRIDGE COMPANY, INC.                 |                                                                           |                    |                     |                          |                            |            |
| HUNTER INDUSTRIES, INC.                   |                                                                           |                    |                     |                          |                            |            |
| CONTRACT 08950003                         |                                                                           | TOTALS             | 5,078,428.36'       | 270,326.67'              | 4,201,240.07'              | 87.0'      |
| *****                                     |                                                                           |                    |                     |                          |                            |            |
| BEXAR                                     | RHAPSODY DR, N NAKOMA RD                                                  | 3.351              | 503,069.56'         | 1,497.74'                | 1,497.74'                  | .3'        |
| US 281                                    |                                                                           |                    |                     |                          |                            |            |
| 0253-04-105                               |                                                                           |                    |                     |                          |                            |            |
| CPM 253-4-105                             | SEAL COAT, ASPH OVERLAY (NB ONLY), PAV MRK                                |                    |                     |                          |                            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                |                       | * LENGTH                                                                  | * CONTRACT AMOUNT               | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------|---------------------------------|------------------------|--------------------------|----------|
| BEXAR LEON CREEK, N EVERS RD                                                             |                       | 3.806                                                                     | 1,000,264.28'                   | 2,174.55'              | 2,174.55'                | .2'      |
| IH 410<br>0521-04-228<br>UBF IM 410-4(288)567 PLANING, SEAL COAT, ASPH OVERLAY & PAV MRK |                       |                                                                           |                                 |                        |                          |          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-   | 09-11-96<br>89<br>4   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-19-97<br>09-27-96<br>0<br>4  |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                                                            |                       |                                                                           |                                 |                        |                          |          |
| CONTRACT 08963010                                                                        |                       | TOTALS                                                                    | 1,503,333.84'                   | 3,672.29'              | 3,672.29'                | 0.2'     |
| BEXAR NB & SB OVERPASSES OF MEDINA                                                       |                       | .707                                                                      | 1,160,579.49'                   | 105,123.24'            | 672,321.15'              | 60.9'    |
| IH 410<br>0521-05-089<br>UBF IM 410-4(287)577 REHAB OVERPASSES & APPROACHES              |                       |                                                                           |                                 |                        |                          |          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-   | 10-02-96<br>150<br>94 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-25-96<br>10-18-96<br>0<br>63 |                        |                          |          |
| H. B. ZACHRY COMPANY                                                                     |                       |                                                                           |                                 |                        |                          |          |
| CONTRACT 08963032                                                                        |                       | TOTALS                                                                    | 1,160,579.49'                   | 105,123.24'            | 672,321.15'              | 60.9'    |
| BEXAR AT THEO/MALONE, DIVISION, SOUTHCROSS, LOOP 13, ZARZAMORA & PALO ALTO               |                       | .002                                                                      | 908,414.50'                     | 66,330.29'             | 398,011.87'              | 46.1'    |
| IH 35<br>0017-09-075<br>UBF IM 35-4(290)150 UPGRADE EXISTING SIGNALS                     |                       |                                                                           |                                 |                        |                          |          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-   | 10-02-96<br>150<br>76 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-02-97<br>10-18-96<br>0<br>51 |                        |                          |          |
| MICA CORPORATION                                                                         |                       |                                                                           |                                 |                        |                          |          |
| CONTRACT 08963070                                                                        |                       | TOTALS                                                                    | 1,022,312.05'                   | 67,109.29'             | 504,765.50'              | 51.9'    |
| BEXAR IN SAN ANTONIO ON O'CONNOR RD AT FM 2252' (NACOGDOCHES RD)                         |                       | .359                                                                      | 575,281.26'                     | 153,094.49'            | 482,789.92'              | 88.3'    |
| MH<br>0915-12-113<br>STP 96(827)MM GRAD, STR, BASE, SURF, CURB, TRAF SIG                 |                       |                                                                           |                                 |                        |                          |          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-   | 10-03-96<br>75<br>69  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-13-96<br>10-19-96<br>0<br>92 |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                               |                       |                                                                           |                                 |                        |                          |          |
| CONTRACT 08963093                                                                        |                       | TOTALS                                                                    | 575,281.26'                     | 153,094.49'            | 482,789.92'              | 88.3'    |
| BEXAR IN SAN ANTONIO ON ZARZAMORA ST FROM SP 421 (CULEBRA), S TO COMMERCE ST             |                       | 1.170                                                                     | 2,926,226.20'                   | 184,966.50'            | 902,386.53'              | 32.4'    |
| MH<br>0915-12-117<br>STP 96(722)MM GRAD, STR, BASE, SURF, CURB, TRAFFIC SIG              |                       |                                                                           |                                 |                        |                          |          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-   | 10-23-96<br>330<br>97 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 12-02-96<br>11-08-96<br>0<br>29 |                        |                          |          |
| RAY FARIS, INC.                                                                          |                       |                                                                           |                                 |                        |                          |          |
| CONTRACT 09963022                                                                        |                       | TOTALS                                                                    | 2,926,226.20'                   | 184,966.50'            | 902,386.53'              | 32.4'    |
| BEXAR IN SAN ANTONIO ON E COMMERCE ST FROM SPRR TO BOWIE ST                              |                       | .545                                                                      | 882,305.85'                     | 106,033.42'            | 106,033.42'              | 12.6'    |
| CS<br>0915-12-209<br>CUS 915-12-209 GRAD, STR, BASE, SURF, CURB, TRAF SIGNAL             |                       |                                                                           |                                 |                        |                          |          |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-   | 11-25-96<br>90<br>33  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-12-97<br>12-11-96<br>0<br>37 |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                               |                       |                                                                           |                                 |                        |                          |          |
| CONTRACT 09963033                                                                        |                       | TOTALS                                                                    | 882,305.85'                     | 106,033.42'            | 106,033.42'              | 12.6'    |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                                                                | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP            |
|-------------------------------------------|--------------------------------------------------------------------------------|--------------------|-------------------|------------------------|--------------------------|---------------------|
| *****                                     |                                                                                |                    |                   |                        |                          |                     |
| BEXAR                                     | IN LEON VALLEY ON MURZBACH RD FROM SEVILLE (MCL) TO EVERS RD (ECL)             | .870               | 1,412,872.30'     | 187,801.76'            | 1,188,073.68'            | 88.5'               |
| MH                                        |                                                                                |                    |                   |                        |                          |                     |
| 0915-12-132                               |                                                                                |                    |                   |                        |                          |                     |
| STP 96(826)MM GRAD, STR, BASE, SURF       |                                                                                |                    |                   |                        |                          |                     |
| WORK ORDER-                               | 10-23-96                                                                       | WORK BEGAN-        | 11-22-96          |                        |                          |                     |
| DATE WORK COMPLETED-                      |                                                                                | TIME COMPUTED-     | 11-08-96          |                        |                          |                     |
| CONTRACT WORKING DAYS-                    | 180                                                                            | ADDL DAYS GRANTED- | 0                 |                        |                          |                     |
| WORKING DAYS CHARGED-                     | 96                                                                             | PERCENT TIME USED- | 53                |                        |                          |                     |
| H. B. ZACHRY COMPANY                      |                                                                                |                    |                   |                        |                          |                     |
| CONTRACT 09963054                         |                                                                                |                    | TOTALS            | 1,412,872.30'          | 187,801.76'              | 1,188,073.68' 88.5' |
| *****                                     |                                                                                |                    |                   |                        |                          |                     |
| BEXAR                                     | 1.1 KM S OF LP 1604 (DONELLA DR) 0.3 KM N OF LP 1604                           | 1.500              | 1,187,715.32'     | 160,953.27'            | 675,456.82'              | 59.8'               |
| US 281                                    |                                                                                |                    |                   |                        |                          |                     |
| 0253-04-102                               |                                                                                |                    |                   |                        |                          |                     |
| CD 253-4-102                              |                                                                                |                    |                   |                        |                          |                     |
| TURNAROUND & INTERSECTION IMPROVEMENTS    |                                                                                |                    |                   |                        |                          |                     |
| WORK ORDER-                               | 10-29-96                                                                       | WORK BEGAN-        | 11-21-96          |                        |                          |                     |
| DATE WORK COMPLETED-                      |                                                                                | TIME COMPUTED-     | 11-21-96          |                        |                          |                     |
| CONTRACT WORKING DAYS-                    | 180                                                                            | ADDL DAYS GRANTED- | 0                 |                        |                          |                     |
| WORKING DAYS CHARGED-                     | 92                                                                             | PERCENT TIME USED- | 51                |                        |                          |                     |
| AUSTIN BRIDGE & ROAD, INC.                |                                                                                |                    |                   |                        |                          |                     |
| CONTRACT 09963067                         |                                                                                |                    | TOTALS            | 1,187,715.32'          | 160,953.27'              | 675,456.82' 59.8'   |
| *****                                     |                                                                                |                    |                   |                        |                          |                     |
| BEXAR                                     | INGRAM RD, E IH 35 (FRATT INTERCHANGE)                                         | 14.474             | 9,659,653.79'     | 195,969.00'            | 3,845,123.97'            | 41.9'               |
| IH 410                                    |                                                                                |                    |                   |                        |                          |                     |
| 0521-04-227                               |                                                                                |                    |                   |                        |                          |                     |
| NH 95(74)                                 |                                                                                |                    |                   |                        |                          |                     |
| TRAFFIC MANAGEMENT SYSTEM                 |                                                                                |                    |                   |                        |                          |                     |
| WORK ORDER-                               | 12-18-95                                                                       | WORK BEGAN-        | 05-29-96          |                        |                          |                     |
| DATE WORK COMPLETED-                      |                                                                                | TIME COMPUTED-     | 05-29-96          |                        |                          |                     |
| CONTRACT WORKING DAYS-                    | 270                                                                            | ADDL DAYS GRANTED- | 0                 |                        |                          |                     |
| WORKING DAYS CHARGED-                     | 196                                                                            | PERCENT TIME USED- | 73                |                        |                          |                     |
| COMSAT CORPORATION                        |                                                                                |                    |                   |                        |                          |                     |
| CONTRACT 10950002                         |                                                                                |                    | TOTALS            | 9,659,653.79'          | 195,969.00'              | 3,845,123.97' 41.9' |
| *****                                     |                                                                                |                    |                   |                        |                          |                     |
| BEXAR                                     | AT IH 410, S OF SAN ANTONIO                                                    | .002               | 211,714.50'       | .00'                   | 198,738.15'              | 98.8'               |
| IH 37                                     |                                                                                |                    |                   |                        |                          |                     |
| 0073-08-126                               |                                                                                |                    |                   |                        |                          |                     |
| C 73-8-126                                |                                                                                |                    |                   |                        |                          |                     |
| LANDSCAPE DEVELOPEMENT                    |                                                                                |                    |                   |                        |                          |                     |
| BEXAR                                     | ON IH 37 AT IH 410, S OF SAN ANTONIO AND ON IH 10 AT IH 410, E OF SAN ANTONIO  | .001               | 10,700.00'        | .00'                   | 4,864.00'                | 47.8'               |
| VA                                        |                                                                                |                    |                   |                        |                          |                     |
| 0915-12-207                               |                                                                                |                    |                   |                        |                          |                     |
| MC 915-12-207                             |                                                                                |                    |                   |                        |                          |                     |
| MAINTENANCE OF LANDSCAPE/IRRIGATION SYS   |                                                                                |                    |                   |                        |                          |                     |
| WORK ORDER-                               | 11-03-95                                                                       | WORK BEGAN-        | 11-20-95          |                        |                          |                     |
| DATE WORK COMPLETED-                      |                                                                                | TIME COMPUTED-     | 11-19-95          |                        |                          |                     |
| CONTRACT WORKING DAYS-                    | 80                                                                             | ADDL DAYS GRANTED- | 0                 |                        |                          |                     |
| WORKING DAYS CHARGED-                     | 79                                                                             | PERCENT TIME USED- | 99                |                        |                          |                     |
| ALTEX LANDSCAPE CONSTRUCTION, INC.        |                                                                                |                    |                   |                        |                          |                     |
| CONTRACT 10950049                         |                                                                                |                    | TOTALS            | 222,414.50'            | .00'                     | 203,602.15' 96.3'   |
| *****                                     |                                                                                |                    |                   |                        |                          |                     |
| BEXAR                                     | AT FT SAM HOUSTON B.A.M.C. PROPOSED NEW ENTRANCE, 0.6 KM N OF BINZ-ENGLEMAN RD | .670               | 6,625,477.91'     | 252,875.10'            | 1,597,565.31'            | 25.3'               |
| IH 35                                     |                                                                                |                    |                   |                        |                          |                     |
| 0017-10-169                               |                                                                                |                    |                   |                        |                          |                     |
| A-AD 37(1)                                |                                                                                |                    |                   |                        |                          |                     |
| GR, STR BS & SURF                         |                                                                                |                    |                   |                        |                          |                     |
| WORK ORDER-                               | 12-16-96                                                                       | WORK BEGAN-        | 01-08-97          |                        |                          |                     |
| DATE WORK COMPLETED-                      |                                                                                | TIME COMPUTED-     | 01-01-97          |                        |                          |                     |
| CONTRACT WORKING DAYS-                    | 360                                                                            | ADDL DAYS GRANTED- | 0                 |                        |                          |                     |
| WORKING DAYS CHARGED-                     | 32                                                                             | PERCENT TIME USED- | 9                 |                        |                          |                     |
| MCCARTHY BROTHERS COMPANY                 |                                                                                |                    |                   |                        |                          |                     |
| CONTRACT 10963037                         |                                                                                |                    | TOTALS            | 6,625,477.91'          | 252,875.10'              | 1,597,565.31' 25.3' |
| *****                                     |                                                                                |                    |                   |                        |                          |                     |
| BEXAR                                     | IH 410 CONNECTION, EAST 0.1 MI E OF ACKERMAN RD                                | 2.358              | 4,494,291.69'     | 82,532.26'             | 2,855,419.84'            | 66.8'               |
| FM 78                                     |                                                                                |                    |                   |                        |                          |                     |
| 0025-09-058                               |                                                                                |                    |                   |                        |                          |                     |
| NH 93(90)M                                |                                                                                |                    |                   |                        |                          |                     |
| GR, STRS, BASE & SURF                     |                                                                                |                    |                   |                        |                          |                     |
| WORK ORDER-                               | 01-18-96                                                                       | WORK BEGAN-        | 03-11-96          |                        |                          |                     |
| DATE WORK COMPLETED-                      |                                                                                | TIME COMPUTED-     | 02-03-96          |                        |                          |                     |
| CONTRACT WORKING DAYS-                    | 270                                                                            | ADDL DAYS GRANTED- | 32                |                        |                          |                     |
| WORKING DAYS CHARGED-                     | 228                                                                            | PERCENT TIME USED- | 75                |                        |                          |                     |
| RAMEX CONSTRUCTION CO., INC.              |                                                                                |                    |                   |                        |                          |                     |
| CONTRACT 11950003                         |                                                                                |                    | TOTALS            | 4,494,291.69'          | 82,532.26'               | 2,855,419.84' 66.8' |
| *****                                     |                                                                                |                    |                   |                        |                          |                     |

| CONTRACT IDENTIFICATION AND INFORMATION                    |  | LENGTH                  | CONTRACT AMOUNT                          | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP              |
|------------------------------------------------------------|--|-------------------------|------------------------------------------|----------------------|------------------------|---------------------|
| BEXAR IN SAN ANTONIO FROM CHERRY RIDGE JACKSON-KELLER RD   |  | 1.131                   | 1,619,645.24'                            | .00'                 | .00'                   | .0'                 |
| IH 410<br>0521-04-225<br>NH 96(875)IM                      |  |                         |                                          |                      |                        |                     |
| SIGN AND TMS                                               |  |                         |                                          |                      |                        |                     |
| WORK ORDER- 02-27-97                                       |  | WORK BEGAN- 00-00-00    | *****                                    |                      |                        |                     |
| DATE WORK COMPLETED-                                       |  | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                      |                        |                     |
| CONTRACT WORKING DAYS- 270                                 |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                      |                        |                     |
| WORKING DAYS CHARGED- 0                                    |  | PERCENT TIME USED- 0    | *****                                    |                      |                        |                     |
| COMSAT CORPORATION                                         |  | CONTRACT 11963012       | TOTALS                                   | 1,619,645.24'        | .00'                   | .00' 0.0'           |
| BEXAR 0.2 MI S OF CALLAGHAN RD FULTON AVE                  |  | 10.115                  | 10,627,905.53'                           | .00'                 | 1,861,537.71'          | 15.1'               |
| IH 10<br>0072-12-167<br>NH 96(884)                         |  |                         |                                          |                      |                        |                     |
| TRAFFIC MANAGEMENT SYSTEM                                  |  |                         |                                          |                      |                        |                     |
| WORK ORDER- 01-31-97                                       |  | WORK BEGAN- 03-03-97    | *****                                    |                      |                        |                     |
| DATE WORK COMPLETED-                                       |  | TIME COMPUTED- 02-16-97 | * ESTIMATE HAS BEEN BY-PASSED *          |                      |                        |                     |
| CONTRACT WORKING DAYS- 270                                 |  | ADDL DAYS GRANTED- 0    | *****                                    |                      |                        |                     |
| WORKING DAYS CHARGED- 33                                   |  | PERCENT TIME USED- 12   | *****                                    |                      |                        |                     |
| HY POWER, INC.                                             |  | CONTRACT 11963051       | TOTALS                                   | 10,627,905.53'       | .00'                   | 1,861,537.71' 15.1' |
| COMAL 2.93 KM S OF FM 2439 6.63 KM S OF FM 2439            |  | 3.700                   | 381,856.25'                              | .00'                 | .00'                   | .0'                 |
| FM 1102<br>1273-01-023<br>CSR 1273-1-23                    |  |                         |                                          |                      |                        |                     |
| GRAD, STR, BASE, SURF                                      |  |                         |                                          |                      |                        |                     |
| WORK ORDER- 00-00-00                                       |  | WORK BEGAN- 00-00-00    | *****                                    |                      |                        |                     |
| DATE WORK COMPLETED-                                       |  | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                      |                        |                     |
| CONTRACT WORKING DAYS- 46                                  |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                      |                        |                     |
| WORKING DAYS CHARGED- 0                                    |  | PERCENT TIME USED- 0    | *****                                    |                      |                        |                     |
| HUNTER INDUSTRIES, INC.                                    |  | CONTRACT 06973054       | TOTALS                                   | 381,856.25'          | .00'                   | .00' 0.0'           |
| COMAL IH 35, S GUADALUPE COUNTY LINE                       |  | 7.068                   | 742,962.75'                              | .00'                 | .00'                   | .0'                 |
| FM 1103<br>1268-01-007<br>CSR 1268-1-7                     |  |                         |                                          |                      |                        |                     |
| GRAD, STR, BASE, SURF                                      |  |                         |                                          |                      |                        |                     |
| WORK ORDER- 00-00-00                                       |  | WORK BEGAN- 00-00-00    | *****                                    |                      |                        |                     |
| DATE WORK COMPLETED-                                       |  | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                      |                        |                     |
| CONTRACT WORKING DAYS- 105                                 |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                      |                        |                     |
| WORKING DAYS CHARGED- 0                                    |  | PERCENT TIME USED- 0    | *****                                    |                      |                        |                     |
| HUNTER INDUSTRIES, INC.                                    |  | CONTRACT 06973112       | TOTALS                                   | 742,962.75'          | .00'                   | .00' 0.0'           |
| COMAL GUADALUPE CO LINE LP 337                             |  | .001                    | 116,941.40'                              | .00'                 | 103,570.90'            | 93.2'               |
| IH 35<br>0016-05-085<br>NH 94(11)IM                        |  |                         |                                          |                      |                        |                     |
| ACQ ROW, UTIL ADJ & RELOC ASSIST                           |  |                         |                                          |                      |                        |                     |
| COMAL 0.1 MI N OF FM 482 (FM 2252), N 0.5 MI S OF SOLMS RD |  | 5.549                   | 13,429,793.69'                           | 200,068.48'          | 5,191,152.79'          | 40.7'               |
| IH 35<br>0016-05-087<br>MANH 95(40)IM                      |  |                         |                                          |                      |                        |                     |
| GR, STR, BASE & SURF                                       |  |                         |                                          |                      |                        |                     |
| WORK ORDER- 11-21-95                                       |  | WORK BEGAN- 02-12-96    | *****                                    |                      |                        |                     |
| DATE WORK COMPLETED-                                       |  | TIME COMPUTED- 12-07-95 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                      |                        |                     |
| CONTRACT WORKING DAYS- 496                                 |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                      |                        |                     |
| WORKING DAYS CHARGED- 230                                  |  | PERCENT TIME USED- 46   | *****                                    |                      |                        |                     |
| DEAN WORD COMPANY, LTD.                                    |  | CONTRACT 09950001       | TOTALS                                   | 13,546,735.09'       | 200,068.48'            | 5,294,723.69' 41.1' |
| COMAL 0.1 MI N OF FM 482 (FM 2252), N 0.5 MI S OF SOLMS RD |  | 5.500                   | 603,756.39'                              | .00'                 | .00'                   | .0'                 |
| IH 35<br>0016-05-093<br>NH 96(823)M                        |  |                         |                                          |                      |                        |                     |
| SIGNING, DELINEATION & PAVEMENT MARKINGS                   |  |                         |                                          |                      |                        |                     |
| WORK ORDER- 12-19-96                                       |  | WORK BEGAN- 00-00-00    | *****                                    |                      |                        |                     |
| DATE WORK COMPLETED-                                       |  | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                      |                        |                     |
| CONTRACT WORKING DAYS- 180                                 |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                      |                        |                     |
| WORKING DAYS CHARGED- 0                                    |  | PERCENT TIME USED- 0    | *****                                    |                      |                        |                     |
| MICA CORPORATION                                           |  | CONTRACT 11963054       | TOTALS                                   | 603,756.39'          | .00'                   | .00' 0.0'           |

| * CONTRACT IDENTIFICATION AND INFORMATION           |  |          |                    | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-----------------------------------------------------|--|----------|--------------------|------------|---------------------|------------------------------------------|----------------------------|------------|
| FRIO ETC ON EAST FRONTAGE ROAD FROM BI 35 E US 57   |  |          |                    | 217.392    | 1,693,161.78        | 17,523.72                                | 17,523.72                  | 1.0        |
| IH 35 ETC                                           |  |          |                    |            |                     |                                          |                            |            |
| 0017-06-059 ETC                                     |  |          |                    |            |                     |                                          |                            |            |
| CPM 17-6-59 SEAL COAT                               |  |          |                    |            |                     |                                          |                            |            |
| WORK ORDER-                                         |  | 04-04-97 | WORK BEGAN-        |            | 05-30-97            |                                          |                            |            |
| DATE WORK COMPLETED-                                |  |          | TIME COMPUTED-     |            | 05-30-97            |                                          |                            |            |
| CONTRACT WORKING DAYS-                              |  | 69       | ADDL DAYS GRANTED- |            | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                               |  | 1        | PERCENT TIME USED- |            | 1                   |                                          |                            |            |
| BRANNAN PAVING COMPANY, INC.                        |  |          |                    |            |                     |                                          |                            |            |
| CONTRACT 02973045                                   |  |          |                    | TOTALS     | 1,693,161.78        | 17,523.72                                | 17,523.72                  | 1.0        |
| FRIO ZAVALA COUNTY LINE                             |  |          |                    | 17.750     | 2,642,120.31        | .00                                      | .00                        | .0         |
| US 57 FM 140                                        |  |          |                    |            |                     |                                          |                            |            |
| 0276-07-024                                         |  |          |                    |            |                     |                                          |                            |            |
| STP 97(202)R GRAD, STR, BASE & SURF                 |  |          |                    |            |                     |                                          |                            |            |
| WORK ORDER-                                         |  | 00-00-00 | WORK BEGAN-        |            | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |  |          | TIME COMPUTED-     |            | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              |  | 217      | ADDL DAYS GRANTED- |            | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               |  | 0        | PERCENT TIME USED- |            | 0                   | *****                                    |                            |            |
| DEAN WORD COMPANY, LTD.                             |  |          |                    |            |                     |                                          |                            |            |
| CONTRACT 04973089                                   |  |          |                    | TOTALS     | 2,642,120.31        | .00                                      | .00                        | 0.0        |
| FRIO 2.899 KM S OF FM 462, S                        |  |          |                    | 8.505      | 621,514.90          | .00                                      | .00                        | .0         |
| FM 472 11.404 KM S OF FM 462                        |  |          |                    |            |                     |                                          |                            |            |
| 0849-04-019                                         |  |          |                    |            |                     |                                          |                            |            |
| CSR 849-4-19 GRAD, STR, BASE, SURF, PAV MARK        |  |          |                    |            |                     |                                          |                            |            |
| WORK ORDER-                                         |  | 00-00-00 | WORK BEGAN-        |            | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                |  |          | TIME COMPUTED-     |            | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                              |  | 60       | ADDL DAYS GRANTED- |            | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                               |  | 0        | PERCENT TIME USED- |            | 0                   | *****                                    |                            |            |
| E. E. HOOD & SONS, INC.                             |  |          |                    |            |                     |                                          |                            |            |
| CONTRACT 06973115                                   |  |          |                    | TOTALS     | 621,514.90          | .00                                      | .00                        | 0.0        |
| GUADALUPE SH 123, E                                 |  |          |                    | 3.754      | 1,214,868.90        | 79,881.56                                | 79,881.56                  | 6.9        |
| FM 1978 FM 621                                      |  |          |                    |            |                     |                                          |                            |            |
| 1897-02-008                                         |  |          |                    |            |                     |                                          |                            |            |
| CSR 1897-2-8 GRAD, STR, BASE, SURF                  |  |          |                    |            |                     |                                          |                            |            |
| WORK ORDER-                                         |  | 03-18-97 | WORK BEGAN-        |            | 05-12-97            |                                          |                            |            |
| DATE WORK COMPLETED-                                |  |          | TIME COMPUTED-     |            | 04-03-97            |                                          |                            |            |
| CONTRACT WORKING DAYS-                              |  | 180      | ADDL DAYS GRANTED- |            | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                               |  | 18       | PERCENT TIME USED- |            | 10                  |                                          |                            |            |
| DEAN WORD COMPANY, LTD.                             |  |          |                    |            |                     |                                          |                            |            |
| CONTRACT 01973068                                   |  |          |                    | TOTALS     | 1,214,868.90        | 79,881.56                                | 79,881.56                  | 6.9        |
| GUADALUPE 0.1 MI S OF IH 10                         |  |          |                    | 1.353      | 2,627,070.22        | 64,578.94                                | 1,530,622.50               | 61.3       |
| SH 46 1.0 MI N OF IH 10                             |  |          |                    |            |                     |                                          |                            |            |
| 0216-02-034                                         |  |          |                    |            |                     |                                          |                            |            |
| MASTP 96(714)UM GR, STRS, BASE, SURF & TRAF SIGNALS |  |          |                    |            |                     |                                          |                            |            |
| WORK ORDER-                                         |  | 09-05-96 | WORK BEGAN-        |            | 10-15-96            |                                          |                            |            |
| DATE WORK COMPLETED-                                |  |          | TIME COMPUTED-     |            | 09-21-96            |                                          |                            |            |
| CONTRACT WORKING DAYS-                              |  | 240      | ADDL DAYS GRANTED- |            | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                               |  | 116      | PERCENT TIME USED- |            | 48                  |                                          |                            |            |
| HUNTER INDUSTRIES, INC.                             |  |          |                    |            |                     |                                          |                            |            |
| ACME BRIDGE COMPANY, INC.                           |  |          |                    |            |                     |                                          |                            |            |
| CONTRACT 07963062                                   |  |          |                    | TOTALS     | 2,627,070.22        | 64,578.94                                | 1,530,622.50               | 61.3       |
| GUADALUPE FM 3009                                   |  |          |                    | 1.572      | 11,670,370.33       | 402,679.08                               | 4,365,087.16               | 39.3       |
| IH 35 COMAL C/L                                     |  |          |                    |            |                     |                                          |                            |            |
| 0016-06-033                                         |  |          |                    |            |                     |                                          |                            |            |
| NH 96(3)IM GR, STRS, BASE, SURF & SIGN              |  |          |                    |            |                     |                                          |                            |            |
| WORK ORDER-                                         |  | 01-25-96 | WORK BEGAN-        |            | 07-29-96            |                                          |                            |            |
| DATE WORK COMPLETED-                                |  |          | TIME COMPUTED-     |            | 02-10-96            |                                          |                            |            |
| CONTRACT WORKING DAYS-                              |  | 566      | ADDL DAYS GRANTED- |            | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                               |  | 143      | PERCENT TIME USED- |            | 25                  |                                          |                            |            |
| HUNTER INDUSTRIES, INC.                             |  |          |                    |            |                     |                                          |                            |            |
| ACME BRIDGE COMPANY, INC.                           |  |          |                    |            |                     |                                          |                            |            |
| CONTRACT 12950001                                   |  |          |                    | TOTALS     | 11,670,370.33       | 402,679.08                               | 4,365,087.16               | 39.3       |

| * CONTRACT IDENTIFICATION AND INFORMATION                   |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| KENDALL 2.3 KM E OF US 87B                                  |          | 16.505             | 144,627.66'       | 54,172.30'             | 97,754.31'               | 72.1'    |
| SH 46 COMAL CO LINE (IN SECTIONS)                           |          |                    |                   |                        |                          |          |
| 0215-06-021 CPM 215-6-21 PAVEMENT EDGE REPAIR               |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                 | 03-20-97 | WORK BEGAN-        | 04-14-97          |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 04-05-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 27       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 30       | PERCENT TIME USED- | 111               |                        |                          |          |
| MARCO SERVICES, L.C.                                        |          |                    |                   |                        |                          |          |
| CONTRACT 02973035                                           |          | TOTALS             | 144,627.66'       | 54,172.30'             | 97,754.31'               | 72.1'    |
| KENDALL 1.2 KM E OF US 87, N OF COMFORT                     |          | 35.153             | 2,865,777.65'     | 216,059.10'            | 216,059.10'              | 7.9'     |
| IH 10 CIBOLO CREEK                                          |          |                    |                   |                        |                          |          |
| 0072-05-072 IM 10-4(293)533 REPAIR BASE & APPLY RUBBER SEAL |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                 | 04-04-97 | WORK BEGAN-        | 05-13-97          |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 04-20-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 132      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 24       | PERCENT TIME USED- | 18                |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                               |          |                    |                   |                        |                          |          |
| CONTRACT 02973042                                           |          | TOTALS             | 2,865,777.65'     | 216,059.10'            | 216,059.10'              | 7.9'     |
| KERR FM 2771                                                |          | 5.761              | 1,676,449.61'     | 8,423.51'              | 2,110,962.60'            | 99.9'    |
| SH 173 0.6 MI S OF FM 480                                   |          |                    |                   |                        |                          |          |
| 0421-05-018 STP 96(133)RM GRAD, STRUCT, BASE & SURF         |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                 | 03-28-96 | WORK BEGAN-        | 04-25-96          |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 04-13-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 134      | ADDL DAYS GRANTED- | 26                |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 159      | PERCENT TIME USED- | 99                |                        |                          |          |
| E. E. HOOD & SONS, INC.                                     |          |                    |                   |                        |                          |          |
| CONTRACT 02960057                                           |          | TOTALS             | 1,676,449.61'     | 8,423.51'              | 2,110,962.60'            | 99.9'    |
| KERR ETC 1.64 KM N OF FM 783                                |          | 204.450            | 1,793,729.37'     | 196,759.68'            | 196,759.68'              | 11.5'    |
| SH 27 ETC 783                                               |          |                    |                   |                        |                          |          |
| 0142-04-041 ETC CPM 142-4-41 SEAL COAT                      |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                 | 03-26-97 | WORK BEGAN-        | 05-12-97          |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 05-12-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 75       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 10       | PERCENT TIME USED- | 13                |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                                |          |                    |                   |                        |                          |          |
| CONTRACT 02973007                                           |          | TOTALS             | 1,793,729.37'     | 196,759.68'            | 196,759.68'              | 11.5'    |
| KERR KERR WILDLIFE MANAGEMENT AREA                          |          | 6.815              | 469,656.88'       | .00'                   | .00'                     | .0'      |
| PM FROM PARK HEADQUARTERS TO MCCOY HOUSE                    |          |                    |                   |                        |                          |          |
| 0915-15-017 C 915-15-17 BASE, SURF                          |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                 | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 45       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| COX PAVING COMPANY                                          |          |                    |                   |                        |                          |          |
| CONTRACT 05973050                                           |          | TOTALS             | 469,656.88'       | .00'                   | .00'                     | 0.0'     |
| KERR GILLESPIE COUNTY LINE                                  |          | 5.383              | 1,109,491.28'     | .00'                   | .00'                     | .0'      |
| RM 783 0.2 KM N OF IH 10                                    |          |                    |                   |                        |                          |          |
| 1135-02-015 AR 1135-2-15 GRAD, STR, BASE & SURF             |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                 | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 92       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| RAY FARIS, INC.                                             |          |                    |                   |                        |                          |          |
| CONTRACT 06973111                                           |          | TOTALS             | 1,109,491.28'     | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| KERR                                      |          |                    |          | .492     | 557,500.81        | 7,573.02               | 205,667.81               | 38.8     |
| FM 1341                                   |          |                    |          |          |                   |                        |                          |          |
| 1135-03-015                               |          |                    |          |          |                   |                        |                          |          |
| CSR 1135-3-15                             |          |                    |          |          |                   |                        |                          |          |
| IN KERRVILLE FR LOOP 534                  |          |                    |          |          |                   |                        |                          |          |
| GRAD, STRUCT, BASE & SURF                 |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 01-02-97 | WORK BEGAN-        | 01-20-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 01-18-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 82       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 32       | PERCENT TIME USED- | 39       |          |                   |                        |                          |          |
| T. M. DAVIS CONSTRUCTION, INC.            |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11963039                         |          |                    |          | TOTALS   | 557,500.81        | 7,573.02               | 205,667.81               | 38.8     |
| KERR                                      |          |                    |          | 11.401   | 906,065.00        | 146,539.38             | 682,082.70               | 79.2     |
| IH 10                                     |          |                    |          |          |                   |                        |                          |          |
| 0142-14-045                               |          |                    |          |          |                   |                        |                          |          |
| IM 10-4(292)502                           |          |                    |          |          |                   |                        |                          |          |
| SH 16, N OF KERRVILLE, W                  |          |                    |          |          |                   |                        |                          |          |
| 0.8 KM W OF FM 1338                       |          |                    |          |          |                   |                        |                          |          |
| PLANING, ACP INLAY & RUBBER SEAL          |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 02-10-97 | WORK BEGAN-        | 03-31-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 03-21-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 46       | ADDL DAYS GRANTED- | 4        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 33       | PERCENT TIME USED- | 66       |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963019                         |          |                    |          | TOTALS   | 906,065.00        | 146,539.38             | 682,082.70               | 79.2     |
| MCMULLEN                                  |          |                    |          | .001     | 946,644.77        | 106,871.53             | 178,978.55               | 19.9     |
| PW                                        |          |                    |          |          |                   |                        |                          |          |
| 0915-51-004                               |          |                    |          |          |                   |                        |                          |          |
| C 915-51-4                                |          |                    |          |          |                   |                        |                          |          |
| CHOKE CANYON STATE PARK (CALLIHAM UNIT)   |          |                    |          |          |                   |                        |                          |          |
| PARK ROADS, PARKING AREAS AND BOAT RAMPS  |          |                    |          |          |                   |                        |                          |          |
| REHABILITATE EXISTING PARK ROADS          |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-18-97 | WORK BEGAN-        | 03-26-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 04-03-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 144      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 21       | PERCENT TIME USED- | 15       |          |                   |                        |                          |          |
| GARRETT CONSTRUCTION CO.                  |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973020                         |          |                    |          | TOTALS   | 946,644.77        | 106,871.53             | 178,978.55               | 19.9     |
| MEDINA                                    |          |                    |          | 5.290    | 1,219,440.89      | .00                    | .00                      | .0       |
| SH 132                                    |          |                    |          |          |                   |                        |                          |          |
| 0017-14-011                               |          |                    |          |          |                   |                        |                          |          |
| CPM 17-14-11                              |          |                    |          |          |                   |                        |                          |          |
| FM 463, S                                 |          |                    |          |          |                   |                        |                          |          |
| 0.48 KM S OF SH 173 IN DEVINE             |          |                    |          |          |                   |                        |                          |          |
| ASPHALTIC OVERLAY                         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-31-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 04-16-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 100      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.                   |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973017                         |          |                    |          | TOTALS   | 1,219,440.89      | .00                    | .00                      | 0.0      |
| MEDINA                                    |          |                    |          | 1.400    | 1,811,605.42      | 6,354.07               | 1,661,921.33             | 96.7     |
| IH 35                                     |          |                    |          |          |                   |                        |                          |          |
| 0017-05-066                               |          |                    |          |          |                   |                        |                          |          |
| C 17-5-66                                 |          |                    |          |          |                   |                        |                          |          |
| 0.9 MI N OF FRIO COUNTY LINE, S           |          |                    |          |          |                   |                        |                          |          |
| FRIO COUNTY LINE                          |          |                    |          |          |                   |                        |                          |          |
| GR,STR,BASE,SURF & ILLUM FOR WEIGH        |          |                    |          |          |                   |                        |                          |          |
| STA                                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-22-96 | WORK BEGAN-        | 07-08-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 06-07-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90       | ADDL DAYS GRANTED- | 40       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 133      | PERCENT TIME USED- | 102      |          |                   |                        |                          |          |
| V. C. HUFF, INC.                          |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04963068                         |          |                    |          | TOTALS   | 1,811,605.42      | 6,354.07               | 1,661,921.33             | 96.7     |
| MEDINA                                    |          |                    |          | .227     | 123,713.32        | .00                    | .00                      | .0       |
| FM 471                                    |          |                    |          |          |                   |                        |                          |          |
| 0849-02-027                               |          |                    |          |          |                   |                        |                          |          |
| STP 97(263)HES                            |          |                    |          |          |                   |                        |                          |          |
| AT MEDINA LAKE RD, 2.0 MI N OF FM 2676    |          |                    |          |          |                   |                        |                          |          |
| IN RIO MEDINA                             |          |                    |          |          |                   |                        |                          |          |
| REALIGN INTERSECT & INSTALL FLASH         |          |                    |          |          |                   |                        |                          |          |
| BEACON                                    |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 05-08-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 05-24-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973117                         |          |                    |          | TOTALS   | 123,713.32        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION *                                               |                                    | * LENGTH *                                                                | * CONTRACT AMOUNT *             | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|------------|
| MEDINA<br>US 90<br>0024-04-048<br>MANH 95(19)M<br>GR, STRS, BASE & SURF                   |                                    | 6.144                                                                     | 6,228,494.89'                   | 109,836.38'              | 4,909,118.06'              | 82.9'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-    | 00-00-00<br>11-30-95<br>300<br>273 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-30-95<br>11-30-95<br>0<br>91 |                          |                            |            |
| DEAN WORD COMPANY, LTD.<br>JASCON, INC.                                                   |                                    |                                                                           |                                 |                          |                            |            |
| CONTRACT 09950004                                                                         |                                    | TOTALS                                                                    | 6,228,494.89'                   | 109,836.38'              | 4,909,118.06'              | 82.9'      |
| MEDINA<br>US 90<br>0024-04-050<br>NH 96(824)M<br>GR, STRS, BASE & SURF                    |                                    | 8.373                                                                     | 10,895,449.56'                  | 566,933.17'              | 4,461,901.43'              | 43.1'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-    | 10-10-96<br>11-04-96<br>360<br>83  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-04-96<br>10-26-96<br>0<br>23 |                          |                            |            |
| E. E. HOOD & SONS, INC.                                                                   |                                    |                                                                           |                                 |                          |                            |            |
| CONTRACT 09963001                                                                         |                                    | TOTALS                                                                    | 10,895,449.56'                  | 566,933.17'              | 4,461,901.43'              | 43.1'      |
| UVALDE<br>SH 127<br>0369-01-022<br>STP 97(82)R<br>GRAD, STR, BASE & SURF                  |                                    | 7.923                                                                     | 1,295,013.41'                   | 152,672.02'              | 393,419.42'                | 31.9'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-    | 02-14-97<br>03-03-97<br>165<br>34  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-03-97<br>03-02-97<br>0<br>21 |                          |                            |            |
| RAY FARIS, INC.                                                                           |                                    |                                                                           |                                 |                          |                            |            |
| CONTRACT 01973021                                                                         |                                    | TOTALS                                                                    | 1,295,013.41'                   | 152,672.02'              | 393,419.42'                | 31.9'      |
| UVALDE<br>SH 55<br>0235-05-025<br>STP 96(664)R<br>GRAD, STRUCT, BASE & SURF               |                                    | 8.503                                                                     | 1,838,813.68'                   | 110,537.55'              | 1,688,016.91'              | 96.7'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-    | 05-28-96<br>06-19-96<br>207<br>142 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 06-19-96<br>06-13-96<br>0<br>69 |                          |                            |            |
| E. E. HOOD & SONS, INC.                                                                   |                                    |                                                                           |                                 |                          |                            |            |
| CONTRACT 04963040                                                                         |                                    | TOTALS                                                                    | 1,838,813.68'                   | 110,537.55'              | 1,688,016.91'              | 96.7'      |
| WILSON<br>US 181<br>0100-03-056<br>CPM 100-3-56<br>ETC<br>ETC<br>ETC<br>ASPHALTIC OVERLAY |                                    | 2.25                                                                      | 909,042.90'                     | 371,007.70'              | 529,439.68'                | 61.3'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-    | 03-25-97<br>04-28-97<br>47<br>15   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 04-28-97<br>04-28-97<br>0<br>32 |                          |                            |            |
| HUNTER INDUSTRIES, INC.                                                                   |                                    |                                                                           |                                 |                          |                            |            |
| CONTRACT 02973021                                                                         |                                    | TOTALS                                                                    | 909,042.90'                     | 371,007.70'              | 529,439.68'                | 61.3'      |
| WILSON<br>FM 539<br>2233-01-011<br>CSR 2233-1-11<br>GRAD, STR, BASE, SURF                 |                                    | 10.684                                                                    | 1,838,447.71'                   | 100,770.29'              | 1,200,558.35'              | 68.7'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-    | 09-05-96<br>10-10-96<br>207<br>124 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-10-96<br>09-21-96<br>3<br>59 |                          |                            |            |
| HUNTER INDUSTRIES, INC.                                                                   |                                    |                                                                           |                                 |                          |                            |            |
| CONTRACT 07963010                                                                         |                                    | TOTALS                                                                    | 1,838,447.71'                   | 100,770.29'              | 1,200,558.35'              | 68.7'      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                      |                    |          | * LENGTH *                            | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|----------------------|--------------------|----------|---------------------------------------|-------------------|------------------------|--------------------------|-------------|
| WILSON                                    | US 87 IN STOCKDALE   |                    |          | 6.423                                 | 917,962.50'       | 101,499.46'            | 291,753.35'              | 33.4'       |
| SH 119                                    | FM 1347 IN DENHAMKEN |                    |          |                                       |                   |                        |                          |             |
| 0359-05-005                               |                      |                    |          |                                       |                   |                        |                          |             |
| CSR 359-5-5                               | GRAD, BASE, SURF     |                    |          |                                       |                   |                        |                          |             |
| WORK ORDER-                               | 01-24-97             | WORK BEGAN-        | 02-17-97 |                                       |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |                      | TIME COMPUTED-     | 02-09-97 |                                       |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 105                  | ADDL DAYS GRANTED- | 0        |                                       |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 53                   | PERCENT TIME USED- | 50       |                                       |                   |                        |                          |             |
| BAY MAINTENANCE COMPANY, INC.             |                      |                    |          |                                       |                   |                        |                          |             |
| CONTRACT 12963036                         |                      |                    |          | TOTALS                                | 917,962.50'       | 101,499.46'            | 291,753.35'              | 33.4'       |
|                                           |                      |                    |          | DISTRICT CONTRACT AMOUNT              | 255,676,184.27    |                        |                          |             |
|                                           |                      |                    |          | DISTRICT ESTIMATES THIS MONTH         | 8,353,534.78      |                        |                          |             |
|                                           |                      |                    |          | DISTRICT TOTAL ESTIMATES PAID TO DATE | 113,675,969.26    |                        |                          |             |

| * CONTRACT IDENTIFICATION AND INFORMATION *                    |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|----------------------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| ATASCOSA VARIOUS HIGHWAYS IN ATASCOSA COUNTY                   |          | .001               | 215,865.00'         | .00'                                     | .00'                       | .0'        |
| IH0037                                                         |          |                    |                     |                                          |                            |            |
| 6003-23-001                                                    |          |                    |                     |                                          |                            |            |
| RMC - 600323001 HIGHWAY MOWING                                 |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                         | 1,095    | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                          | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| FRANK'S MOWING & CONST CO.                                     |          |                    |                     |                                          |                            |            |
| CONTRACT 10964016                                              |          | TOTALS             | 215,865.00'         | .00'                                     | .00'                       | 0.0'       |
| BANDERA BANDERA/KERR C/L BEXAR/MEDINA C/L                      |          | .001               | 84,063.20'          | .00'                                     | .00'                       | .0'        |
| SH0016                                                         |          |                    |                     |                                          |                            |            |
| 6003-43-001                                                    |          |                    |                     |                                          |                            |            |
| RMC - 600343001 MOWING R.O.W.                                  |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                         | 730      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                          | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| CANHAM CONTRACTING, INC.                                       |          |                    |                     |                                          |                            |            |
| CONTRACT 10964010                                              |          | TOTALS             | 84,063.20'          | .00'                                     | .00'                       | 0.0'       |
| BEXAR VARIOUS HIGHWAYS IN SAN ANTONIO DISTRICT AND LASALLE CO. |          | .001               | 231,461.00'         | .00'                                     | .00'                       | .0'        |
| IH0010                                                         |          |                    |                     |                                          |                            |            |
| 6003-38-001                                                    |          |                    |                     |                                          |                            |            |
| RMC - 600338001 CONSTRUCT AND INSTALL SIGNS                    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                    | 04-04-97 | WORK BEGAN-        | 05-20-97            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 05-01-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                         | 365      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                          | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| MICA CORPORATION                                               |          |                    |                     |                                          |                            |            |
| CONTRACT 02974001                                              |          | TOTALS             | 231,461.00'         | .00'                                     | .00'                       | 0.0'       |
| BEXAR VARIOUS ROADWAYS IN SW BEXAR COUNTY                      |          | .001               | 323,517.60'         | .00'                                     | .00'                       | .0'        |
| IH0410                                                         |          |                    |                     |                                          |                            |            |
| 6012-05-001                                                    |          |                    |                     |                                          |                            |            |
| RMC - 601205001 MOWING HIGHWAY RIGHT OF WAY                    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                         | 730      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                          | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| K-BAR SERVICES, INC.                                           |          |                    |                     |                                          |                            |            |
| CONTRACT 03974002                                              |          | TOTALS             | 323,517.60'         | .00'                                     | .00'                       | 0.0'       |
| BEXAR VARIOUS HIGHWAYS IN NORTHEAST BEXAR COUNTY               |          | .001               | 283,584.00'         | .00'                                     | .00'                       | .0'        |
| LP1604                                                         |          |                    |                     |                                          |                            |            |
| 6011-56-001                                                    |          |                    |                     |                                          |                            |            |
| RMC - 601156001 MOWING HIGHWAY RIGHT OF WAY                    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                         | 730      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                          | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| CANHAM CONTRACTING, INC.                                       |          |                    |                     |                                          |                            |            |
| CONTRACT 03974023                                              |          | TOTALS             | 283,584.00'         | .00'                                     | .00'                       | 0.0'       |
| BEXAR VARIOUS HIGHWAYS IN N.W. MAINTENANCE SECTION             |          | .001               | 314,716.16'         | .00'                                     | .00'                       | .0'        |
| IH0410                                                         |          |                    |                     |                                          |                            |            |
| 6003-15-001                                                    |          |                    |                     |                                          |                            |            |
| RMC - 600315001 MOWING HIGHWAY R.O.W.                          |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                         | 730      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                          | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| CANHAM CONTRACTING, INC.                                       |          |                    |                     |                                          |                            |            |
| CONTRACT 10964009                                              |          | TOTALS             | 314,716.16'         | .00'                                     | .00'                       | 0.0'       |



| * CONTRACT IDENTIFICATION AND INFORMATION                                                        |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|-----------|
| COMAL VARIOUS LOCATIONS IN COMAL COUNTY                                                          |          |                    |          | .001     | 189,410.00        | .00                    | .00                      | .0        |
| IHO035 6002-94-001 RMC - 600294001 MOWING HIGHWAY RIGHT OF WAY                                   |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                           | 730      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| SOUTH TEXAS MAINTENANCE, INC.                                                                    |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 12964016                                                                                |          |                    |          | TOTALS   | 189,410.00        | .00                    | .00                      | 0.0       |
| FRIO VARIOUS HIGHWAYS IN FRIO COUNTY                                                             |          |                    |          | .001     | 206,464.50        | .00                    | .00                      | .0        |
| IHO035 6009-74-001 RMC - 600974001 MOWING HIGHWAY RIGHT OF WAY                                   |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                           | 1,095    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| K-BAR SERVICES, INC.                                                                             |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 01974007                                                                                |          |                    |          | TOTALS   | 206,464.50        | .00                    | .00                      | 0.0       |
| FRIO VARIOUS LOCATIONS ATASCOSA, FRIO AND MEDINA COUNTIES                                        |          |                    |          | .001     | 435,636.20        | .00                    | .00                      | .0        |
| FM0472 6009-38-001 RMC - 600938001 PAVEMENT REHAB                                                |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                           | 75       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| COX PAVING COMPANY                                                                               |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 02974029                                                                                |          |                    |          | TOTALS   | 435,636.20        | .00                    | .00                      | 0.0       |
| GUADALUPE 4.64 KM EAST OF SH 123                                                                 |          |                    |          | 20.530   | 1,038,788.18      | .00                    | .00                      | .0        |
| FM0020 0.96 KM WEST OF GUAD./CALD. CO. LN. RMC - 600834001 SURFACE TREATMENT AND PAVEMENT REPAIR |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                           | 120      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| CAPITAL EXCAVATION COMPANY                                                                       |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 02974031                                                                                |          |                    |          | TOTALS   | 1,038,788.18      | .00                    | .00                      | 0.0       |
| GUADALUPE VARIOUS LOCATIONS VARIOUS LOCATIONS                                                    |          |                    |          | .001     | 370,698.00        | .00                    | .00                      | .0        |
| IHO010 6007-91-001 RMC - 600791001 MOWING                                                        |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                           | 730      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| SOUTH TEXAS MAINTENANCE, INC.                                                                    |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 03974011                                                                                |          |                    |          | TOTALS   | 370,698.00        | .00                    | .00                      | 0.0       |
| KENDALL VARIOUS HIGHWAYS IN KENDALL, BEXAR, COMAL AND KERR CO'S                                  |          |                    |          | .001     | 133,516.00        | .00                    | .00                      | .0        |
| IHO010 6003-21-001 RMC - 600321001 MOWING HIGHWAY RIGHT OF WAY                                   |          |                    |          |          |                   |                        |                          |           |
| WORK ORDER-                                                                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                             |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                           | 730      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                            | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |           |
| SOUTH TEXAS MAINTENANCE, INC.                                                                    |          |                    |          |          |                   |                        |                          |           |
| CONTRACT 11964019                                                                                |          |                    |          | TOTALS   | 133,516.00        | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION     |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| KERR VARIOUS HIGHWAYS IN KERR COUNTY          |          | .001               | 217,968.00        | .00                                      | .00                      | .0       |
| US0083                                        |          |                    |                   |                                          |                          |          |
| 6003-70-001                                   |          |                    |                   |                                          |                          |          |
| RMC - 600370001 MOWING HIGHWAY RIGHT OF WAY   |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                        | 730      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| FRED J. WHITEHOOD, JR.                        |          |                    |                   |                                          |                          |          |
| CONTRACT 11964011                             |          | TOTALS             | 217,968.00        | .00                                      | .00                      | 0.0      |
| MCMULLEN VARIOUS LOCATIONS IN MCMULLEN COUNTY |          | .001               | 101,934.00        | .00                                      | .00                      | .0       |
| SH0016                                        |          |                    |                   |                                          |                          |          |
| 6004-96-001                                   |          |                    |                   |                                          |                          |          |
| RMC - 600496001 MOWING RIGHT-OF-WAY           |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                        | 1,095    | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| FRANK'S MOWING & CONST CO.                    |          |                    |                   |                                          |                          |          |
| CONTRACT 11964013                             |          | TOTALS             | 101,934.00        | .00                                      | .00                      | 0.0      |
| MEDINA VARIOUS LOCATIONS IN MEDINA COUNTY     |          | .001               | 109,360.80        | .00                                      | .00                      | .0       |
| IH0035                                        |          |                    |                   |                                          |                          |          |
| 6002-73-001                                   |          |                    |                   |                                          |                          |          |
| RMC - 600273001 MOWING HIGHWAY RIGHT-OF-WAY   |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                   | 05-09-97 | WORK BEGAN-        | 05-27-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 06-04-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                        | 730      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| MALLA BROTHERS                                |          |                    |                   |                                          |                          |          |
| CONTRACT 10964014                             |          | TOTALS             | 109,360.80        | .00                                      | .00                      | 0.0      |
| MEDINA VARIOUS HIGHWAYS                       |          | .001               | 87,847.20         | .00                                      | .00                      | .0       |
| US0090                                        |          |                    |                   |                                          |                          |          |
| 6002-82-001                                   |          |                    |                   |                                          |                          |          |
| RMC - 600282001 MOWING HIGHWAY RIGHT OF WAY.  |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                        | 730      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| MALLA BROTHERS                                |          |                    |                   |                                          |                          |          |
| CONTRACT 10964015                             |          | TOTALS             | 87,847.20         | .00                                      | .00                      | 0.0      |
| UVALDE VARIOUS HIGHWAYS IN UVALDE COUNTY      |          | .001               | 218,120.76        | .00                                      | .00                      | .0       |
| US0090                                        |          |                    |                   |                                          |                          |          |
| 6002-84-001                                   |          |                    |                   |                                          |                          |          |
| RMC - 600284001 MOWING HIGHWAY RIGHT-OF-WAY   |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                        | 1,095    | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| CASTELLO, INC.                                |          |                    |                   |                                          |                          |          |
| CONTRACT 10964008                             |          | TOTALS             | 218,120.76        | .00                                      | .00                      | 0.0      |
| WILSON VARIOUS LOCATIONS IN WILSON COUNTY     |          | .001               | 142,047.36        | .00                                      | .00                      | .0       |
| US0181                                        |          |                    |                   |                                          |                          |          |
| 6003-95-001                                   |          |                    |                   |                                          |                          |          |
| RMC - 600395001 MOWING ROW                    |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                        | 730      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| MISSOURI-TEXAS FARMS, INC.                    |          |                    |                   |                                          |                          |          |
| CONTRACT 10964017                             |          | TOTALS             | 142,047.36        | .00                                      | .00                      | 0.0      |
| DISTRICT CONTRACT AMOUNT                      |          |                    |                   |                                          | 4,704,997.96             |          |
| DISTRICT ESTIMATES THIS MONTH                 |          |                    |                   |                                          | .00                      |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE         |          |                    |                   |                                          | .00                      |          |

| * CONTRACT IDENTIFICATION AND INFORMATION              |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| ARANSAS BU 35                                          |          |                    |          | .001     | 72,052.00         | 712.50                 | 52,821.90                | 77.1     |
| BS 35-L AT SKI BASIN                                   |          |                    |          |          |                   |                        |                          |          |
| 0180-07-015                                            |          |                    |          |          |                   |                        |                          |          |
| C 180-7-15 LANDSCAPE DEVELOPMENT                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                            | 06-18-96 | WORK BEGAN-        | 09-09-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 07-04-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 40       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 37       | PERCENT TIME USED- | 93       |          |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05963081                                      |          |                    |          | TOTALS   | 72,052.00         | 712.50                 | 52,821.90                | 77.1     |
| *****                                                  |          |                    |          |          |                   |                        |                          |          |
| JIM WELLS FM 1931 (AIRPORT ROAD) IN ALICE              |          |                    |          | 1.338    | 2,239,326.46      | 71,601.65              | 1,488,877.46             | 69.9     |
| SH 44 TEXAS BOULEVARD                                  |          |                    |          |          |                   |                        |                          |          |
| 0087-01-085                                            |          |                    |          |          |                   |                        |                          |          |
| STP 96(104)R REHAB RDWY, STORM SEWER, C&G, SIDEWALKS   |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                            | 07-10-96 | WORK BEGAN-        | 09-24-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 07-26-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 150      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 119      | PERCENT TIME USED- | 79       |          |                   |                        |                          |          |
| BAY, INC.                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05963065                                      |          |                    |          | TOTALS   | 2,239,326.46      | 71,601.65              | 1,488,877.46             | 69.9     |
| *****                                                  |          |                    |          |          |                   |                        |                          |          |
| JIM WELLS SH 44                                        |          |                    |          | 4.267    | 5,753,989.75      | 156,259.86             | 5,021,241.39             | 91.8     |
| US 281 FM 1554                                         |          |                    |          |          |                   |                        |                          |          |
| 0254-03-065                                            |          |                    |          |          |                   |                        |                          |          |
| DPI 0034(003) CONSTR. 4 LN FRNTG RD (ALICE RELIEF RT.) |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                            | 01-04-96 | WORK BEGAN-        | 02-21-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 01-20-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 275      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 258      | PERCENT TIME USED- | 94       |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11950043                                      |          |                    |          | TOTALS   | 5,753,989.75      | 156,259.86             | 5,021,241.39             | 91.8     |
| *****                                                  |          |                    |          |          |                   |                        |                          |          |
| JIM WELLS 2.200 MI NORTH OF ALICE CITY LIMIT           |          |                    |          | 2.268    | 3,544,148.29      | 8,403.54               | 8,403.54                 | .2       |
| US 281 900 FT SOUTH OF SAN DIEGO CREEK BRIDGE          |          |                    |          |          |                   |                        |                          |          |
| 0254-03-060                                            |          |                    |          |          |                   |                        |                          |          |
| C 254-3-60 GR, STRS, BASE & SURF                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                            | 02-27-97 | WORK BEGAN-        | 05-30-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 03-15-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 223      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| BAY, INC.                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963008                                      |          |                    |          | TOTALS   | 3,544,148.29      | 8,403.54               | 8,403.54                 | 0.2      |
| *****                                                  |          |                    |          |          |                   |                        |                          |          |
| KARNES AT JCT FM 1145 IN KARNES COUNTY                 |          |                    |          | .001     | 48,924.50         | 17,554.48              | 34,006.11                | 73.1     |
| US 181                                                 |          |                    |          |          |                   |                        |                          |          |
| 0100-06-052                                            |          |                    |          |          |                   |                        |                          |          |
| MC 100-6-52 EXTEND BOX CULVERTS                        |          |                    |          |          |                   |                        |                          |          |
| BEE US 181 E FT RD AT JCT US 59                        |          |                    |          | .001     | 9,427.50          | 5,966.36               | 9,273.85                 | 99.9     |
| US 181                                                 |          |                    |          |          |                   |                        |                          |          |
| 0100-08-078                                            |          |                    |          |          |                   |                        |                          |          |
| MC 100-8-78 EXTEND BOX CULVERTS                        |          |                    |          |          |                   |                        |                          |          |
| KARNES 1.081 KM S OF THE WILSON COUNTY LINE            |          |                    |          | .753     | 26,596.45         | .00                    | .00                      | .0       |
| FM 1344 1.834 KM S OF THE WILSON COUNTY LINE           |          |                    |          |          |                   |                        |                          |          |
| 1122-01-024                                            |          |                    |          |          |                   |                        |                          |          |
| CD 1122-1-24 MISCELLANEOUS DRAINAGE WORK               |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                            | 03-14-97 | WORK BEGAN-        | 03-24-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 03-30-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 37       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 17       | PERCENT TIME USED- | 46       |          |                   |                        |                          |          |
| LISKA CONSTRUCTION COMPANY, INC.                       |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973078                                      |          |                    |          | TOTALS   | 84,948.45         | 23,520.84              | 43,279.96                | 53.6     |
| *****                                                  |          |                    |          |          |                   |                        |                          |          |

| CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                                                                      |  | LENGTH  | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|-----------------|----------------------|------------------------|--------|
| LIVE OAK<br>BU 59-X<br>0447-01-043<br>STP 97(39)RM<br>US 281 IN GEORGE WEST<br>BRAZOS ST<br>GR, STRS, BASE & SURF                                                                                            |  | .704    | 889,551.47'     | 82,635.90'           | 296,565.76'            | 35.0'  |
| WORK ORDER- 02-11-97    WORK BEGAN- 03-31-97<br>DATE WORK COMPLETED-    TIME COMPUTED- 02-27-97<br>CONTRACT WORKING DAYS- 126    ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 28    PERCENT TIME USED- 22   |  |         |                 |                      |                        |        |
| ASPHALT PAVING AND CONSTRUCTION COMPANY OF CORPUS CHRISTI, TEXAS                                                                                                                                             |  |         |                 |                      |                        |        |
| CONTRACT 01973024                                                                                                                                                                                            |  | TOTALS  | 889,551.47'     | 82,635.90'           | 296,565.76'            | 35.0'  |
| NUECES ETC    APPROX 111 M SO. OF STAPLES STREET SO.<br>IH 37 ETC    END OF FM 2292 OVERPASS<br>0074-06-186 ETC<br>CPM 74-6-186    SEAL COAT                                                                 |  | 499.831 | 4,826,385.66'   | 844,358.10'          | 1,026,057.43'          | 22.3'  |
| WORK ORDER- 02-12-97    WORK BEGAN- 04-15-97<br>DATE WORK COMPLETED-    TIME COMPUTED- 04-15-97<br>CONTRACT WORKING DAYS- 102    ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 4    PERCENT TIME USED- 4     |  |         |                 |                      |                        |        |
| BRANNAN PAVING COMPANY, INC.                                                                                                                                                                                 |  |         |                 |                      |                        |        |
| CONTRACT 01973009                                                                                                                                                                                            |  | TOTALS  | 4,826,385.66'   | 844,358.10'          | 1,026,057.43'          | 22.3'  |
| NUECES    AT VARIOUS LOCATIONS ON IH 37 & SH 44<br>VA<br>0916-35-018<br>CLM 0916-35-018    LANDSCAPE DEVELOPMENT                                                                                             |  | .001    | 311,080.68'     | .00'                 | 299,183.42'            | 98.1'  |
| WORK ORDER- 05-09-94    WORK BEGAN- 06-29-94<br>DATE WORK COMPLETED-    TIME COMPUTED- 05-25-94<br>CONTRACT WORKING DAYS- 120    ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 111    PERCENT TIME USED- 93  |  |         |                 |                      |                        |        |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                                                                                                                                                                           |  |         |                 |                      |                        |        |
| CONTRACT 03940059                                                                                                                                                                                            |  | TOTALS  | 311,080.68'     | .00'                 | 299,183.42'            | 98.1'  |
| NUECES    VARIOUS<br>VA<br>0916-35-044<br>CL 916-35-44    LANDSCAPE ESTABLISHMENT                                                                                                                            |  | .001    | 94,220.00'      | 4,465.00'            | 4,465.00'              | 4.9'   |
| WORK ORDER- 04-15-97    WORK BEGAN- 05-27-97<br>DATE WORK COMPLETED-    TIME COMPUTED- 05-01-97<br>CONTRACT WORKING DAYS- 480    ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 15    PERCENT TIME USED- 3    |  |         |                 |                      |                        |        |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                                                                                                                                                                           |  |         |                 |                      |                        |        |
| CONTRACT 03973018                                                                                                                                                                                            |  | TOTALS  | 94,220.00'      | 4,465.00'            | 4,465.00'              | 4.9'   |
| NUECES    N OF FM 70 AT BISHOP<br>US 77    S OF FM 70 AT BISHOP<br>0102-03-073<br>STP 95(205)HES    GR, STRS, BASE & SURF                                                                                    |  | 1.836   | 4,452,567.03'   | .00'                 | 4,391,095.59'          | 99.9'  |
| WORK ORDER- 05-24-95    WORK BEGAN- 06-19-95<br>DATE WORK COMPLETED-    TIME COMPUTED- 06-09-95<br>CONTRACT WORKING DAYS- 270    ADDL DAYS GRANTED- 34<br>WORKING DAYS CHARGED- 297    PERCENT TIME USED- 98 |  |         |                 |                      |                        |        |
| HAAS - ANDERSON CONSTRUCTION, INC.                                                                                                                                                                           |  |         |                 |                      |                        |        |
| CONTRACT 04950004                                                                                                                                                                                            |  | TOTALS  | 4,452,567.03'   | .00'                 | 4,391,095.59'          | 99.9'  |
| NUECES    SH 286<br>FM 70    1.278 KM EAST OF PETRONILLA CREEK<br>1558-03-019<br>CD 1558-3-19    SEAL COAT AND OVERLAY                                                                                       |  | 16.010  | 705,434.40'     | .00'                 | .00'                   | .0'    |
| WORK ORDER- 00-00-00    WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED-    TIME COMPUTED- 00-00-00<br>CONTRACT WORKING DAYS- 16    ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 0    PERCENT TIME USED- 0      |  |         |                 |                      |                        |        |
| HAAS - ANDERSON CONSTRUCTION, INC.                                                                                                                                                                           |  |         |                 |                      |                        |        |
| CONTRACT 05973112                                                                                                                                                                                            |  | TOTALS  | 705,434.40'     | .00'                 | .00'                   | 0.0'   |

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 \* ESTIMATE HAS BEEN BY-PASSED \*  
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 \* NO CURRENT ESTIMATE PROCESSED AT THE \*  
 \* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION |                                                                          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                     | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------------------------------------------------|--------------------|-------------------|--------------------------------------------|--------------------------|----------|
| *****                                     |                                                                          |                    |                   |                                            |                          |          |
| NUECES                                    | 0.48 KM WEST OF HUMBLE CHANNEL BRIDGE                                    | .460               | 212,076.90'       | .00'                                       | .00'                     | .0'      |
| PR 22                                     | HUMBLE CHANNEL BRIDGE                                                    |                    |                   |                                            |                          |          |
| 0617-02-047                               |                                                                          |                    |                   |                                            |                          |          |
| CD 617-2-47                               | LEVEL-UP, OVERLAY AND REMOV AND RESET CTB                                |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 00-00-00                                                                 | WORK BEGAN-        | 00-00-00          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                                                          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 11                                                                       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                                                        | PERCENT TIME USED- | 0                 | *****                                      |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.        |                                                                          |                    |                   |                                            |                          |          |
|                                           | CONTRACT 05973123                                                        | TOTALS             | 212,076.90'       | .00'                                       | .00'                     | 0.0'     |
| *****                                     |                                                                          |                    |                   |                                            |                          |          |
| NUECES                                    | LP 407                                                                   | 1.156              | 2,548,698.08'     | 69,100.96'                                 | 3,371,396.10'            | 99.9'    |
| FM 24                                     | STARLITE LANE IN CORPUS CHRISTI                                          |                    |                   |                                            |                          |          |
| 1556-01-014                               |                                                                          |                    |                   |                                            |                          |          |
| STP 94(63)MM                              | GR, BS, SURF, & STRUCTURES (C&G)                                         |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 08-16-95                                                                 | WORK BEGAN-        | 01-02-96          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                                                          | TIME COMPUTED-     | 09-01-95          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                                                      | ADDL DAYS GRANTED- | 67                | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 247                                                                      | PERCENT TIME USED- | 100               | *****                                      |                          |          |
| COF CORP.                                 |                                                                          |                    |                   |                                            |                          |          |
|                                           | CONTRACT 06950045                                                        | TOTALS             | 2,548,698.08'     | 69,100.96'                                 | 3,371,396.10'            | 99.9'    |
| *****                                     |                                                                          |                    |                   |                                            |                          |          |
| NUECES                                    | IN CORPUS CHRISTI ON HOLLY ROAD FROM EVERHART TO RODDFIELD ROAD (SH 357) | 2.083              | 8,315,846.41'     | 310,917.82'                                | 2,961,021.20'            | 37.4'    |
| MH                                        |                                                                          |                    |                   |                                            |                          |          |
| 8043-16-002                               |                                                                          |                    |                   |                                            |                          |          |
| C 8043-16-2                               | RECONSTR GR, STRS, SURF & ADD C&G                                        |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 09-05-96                                                                 | WORK BEGAN-        | 11-27-96          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                                                          | TIME COMPUTED-     | 09-21-96          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 378                                                                      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 39                                                                       | PERCENT TIME USED- | 10                | *****                                      |                          |          |
| BAY, INC.                                 |                                                                          |                    |                   |                                            |                          |          |
|                                           | CONTRACT 07963057                                                        | TOTALS             | 8,315,846.41'     | 310,917.82'                                | 2,961,021.20'            | 37.4'    |
| *****                                     |                                                                          |                    |                   |                                            |                          |          |
| NUECES                                    | OCEAN DRIVE - ALAMEDA INTERSECTION                                       | .500               | 3,927,768.79'     | 13,618.16'                                 | 1,278,796.95'            | 34.2'    |
| SP 3                                      | TAMU CORPUS CHRISTI ENTRANCE                                             |                    |                   |                                            |                          |          |
| 3596-01-001                               |                                                                          |                    |                   |                                            |                          |          |
| DB 94( 11)                                | GR, BS, SURF, & STRUCTURES                                               |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 11-02-95                                                                 | WORK BEGAN-        | 11-18-95          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                                                          | TIME COMPUTED-     | 11-18-95          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 225                                                                      | ADDL DAYS GRANTED- | 36                | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 132                                                                      | PERCENT TIME USED- | 51                | *****                                      |                          |          |
| BAY, INC.                                 |                                                                          |                    |                   |                                            |                          |          |
|                                           | CONTRACT 08950044                                                        | TOTALS             | 3,927,768.79'     | 13,618.16'                                 | 1,278,796.95'            | 34.2'    |
| *****                                     |                                                                          |                    |                   |                                            |                          |          |
| NUECES                                    | WEST OF CLARKHOOD                                                        | 3.810              | 5,399,706.94'     | 198,549.21'                                | 4,774,098.93'            | 93.0'    |
| SH 44                                     | 0.19 MILE EAST OF FM 1694                                                |                    |                   |                                            |                          |          |
| 0102-01-083                               |                                                                          |                    |                   |                                            |                          |          |
| C 102-1-83                                | GR, STRS, BASE & SURF                                                    |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 10-11-95                                                                 | WORK BEGAN-        | 02-29-96          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                                                          | TIME COMPUTED-     | 10-27-95          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 270                                                                      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 236                                                                      | PERCENT TIME USED- | 87                | *****                                      |                          |          |
| BAY, INC.                                 |                                                                          |                    |                   |                                            |                          |          |
|                                           | CONTRACT 08950102                                                        | TOTALS             | 7,247,511.26'     | 299,931.16'                                | 6,320,930.80'            | 91.8'    |
| *****                                     |                                                                          |                    |                   |                                            |                          |          |
| NUECES                                    | ON GREENWOOD FROM SH 357                                                 | 1.762              | 4,323,544.55'     | 368,518.23'                                | 3,902,990.58'            | 95.0'    |
| CS                                        | SH 358                                                                   |                    |                   |                                            |                          |          |
| 0916-35-041                               |                                                                          |                    |                   |                                            |                          |          |
| STP 95(307)MM                             | CONST 4 LN M/LT TURN LANE C & G                                          |                    |                   |                                            |                          |          |
| WORK ORDER-                               | 12-29-95                                                                 | WORK BEGAN-        | 02-26-96          | *****                                      |                          |          |
| DATE WORK COMPLETED-                      |                                                                          | TIME COMPUTED-     | 01-14-96          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |          |
| CONTRACT WORKING DAYS-                    | 215                                                                      | ADDL DAYS GRANTED- | 104               | * TIME OF THIS RUN * *                     |                          |          |
| WORKING DAYS CHARGED-                     | 217                                                                      | PERCENT TIME USED- | 68                | *****                                      |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.        |                                                                          |                    |                   |                                            |                          |          |
|                                           | CONTRACT 08950124                                                        | TOTALS             | 4,323,544.55'     | 368,518.23'                                | 3,902,990.58'            | 95.0'    |
| *****                                     |                                                                          |                    |                   |                                            |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION *                                                                                                                      |                        | * LENGTH *                                                                | * CONTRACT AMOUNT *             | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|------------|
| NUECES<br>US 77<br>0373-01-031<br>MANH 95(64)M<br>TEX-MEX RR O/P IN ROBSTOWN<br>3.45 MI NORTH<br>CONST ADD'L RDHW- 4DR                                           |                        | 3.450                                                                     | 19,776,840.46'                  | 336,550.81'              | 16,354,459.30'             | 87.0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                           | 11-07-95<br>535<br>325 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 11-27-95<br>11-23-95<br>0<br>61 |                          |                            |            |
| BAY, INC.                                                                                                                                                        |                        | CONTRACT 09950033                                                         |                                 |                          |                            |            |
|                                                                                                                                                                  |                        | TOTALS                                                                    | 19,776,840.46'                  | 336,550.81'              | 16,354,459.30'             | 87.0'      |
| NUECES<br>FM 70<br>1558-03-016<br>STP 96(850)RM<br>0.65 MILES WEST OF PETRONILLA CREEK<br>0.4 MILES EAST OF PETRONILLA CREEK<br>RELOCATE ROAD AND REPLACE BRIDGE |                        | 2.823                                                                     | 1,918,915.01'                   | 28,695.77'               | 617,886.60'                | 33.8'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                           | 10-04-96<br>140<br>35  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-23-96<br>10-20-96<br>0<br>25 |                          |                            |            |
| ASPHALT PAVING AND CONSTRUCTION COMPANY OF CORPUS CHRISTI, TEXAS                                                                                                 |                        | CONTRACT 09963006                                                         |                                 |                          |                            |            |
|                                                                                                                                                                  |                        | TOTALS                                                                    | 1,918,915.01'                   | 28,695.77'               | 617,886.60'                | 33.8'      |
| NUECES<br>FM 665<br>1052-02-063<br>CPM 1052-2-63<br>2.41 KM WEST OF SH 357<br>SH 357<br>LEVEL UP, OVERLAY AND CEM STAB SHLDRS                                    |                        | 2.395                                                                     | 419,772.18'                     | 210,230.57'              | 329,124.74'                | 82.5'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                           | 11-18-96<br>40<br>23   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-25-97<br>03-25-97<br>0<br>58 |                          |                            |            |
| BAY, INC.                                                                                                                                                        |                        | CONTRACT 10963030                                                         |                                 |                          |                            |            |
|                                                                                                                                                                  |                        | TOTALS                                                                    | 419,772.18'                     | 210,230.57'              | 329,124.74'                | 82.5'      |
| SAN PATRICIO<br>IH 37<br>0074-05-080<br>C 74-5-80<br>NUECES RIVER BRIDGE<br>NORTH OF US 77 OVERPASS<br>ADD. LN. & X-OVER RAMP FOR NB LANES                       |                        | 1.574                                                                     | 1,512,587.47'                   | 10,422.45'               | 10,422.45'                 | .7'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                           | 04-25-97<br>191<br>0   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-11-97<br>05-11-97<br>0<br>0  |                          |                            |            |
| BAY LTD.                                                                                                                                                         |                        | CONTRACT 02973010                                                         |                                 |                          |                            |            |
|                                                                                                                                                                  |                        | TOTALS                                                                    | 1,512,587.47'                   | 10,422.45'               | 10,422.45'                 | 0.7'       |
| SAN PATRICIO<br>IH 37<br>0074-04-034<br>IM 37-1(109)17<br>ARROYO NOMBRE DE DIOS<br>SOUTH OF MATHIS<br>PLANING, UNDERSEAL, HMACP, MBGF                            |                        | 5.726                                                                     | 661,768.01'                     | .00'                     | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                           | 05-29-97<br>103<br>0   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0  |                          |                            |            |
| BAY LTD.                                                                                                                                                         |                        | CONTRACT 04973017                                                         |                                 |                          |                            |            |
|                                                                                                                                                                  |                        | TOTALS                                                                    | 2,955,014.65'                   | .00'                     | .00'                       | 0.0'       |
| SAN PATRICIO ETC<br>US 181 ETC<br>0101-04-093 ETC<br>C 101-4-93<br>FM 893<br>INSTALL TRAFFIC SIGNAL                                                              |                        | .008                                                                      | 367,658.35'                     | .00'                     | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                           | 06-09-97<br>100<br>0   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>09-08-97<br>0<br>0  |                          |                            |            |
| V. C. HUFF, INC.                                                                                                                                                 |                        | CONTRACT 05973014                                                         |                                 |                          |                            |            |
|                                                                                                                                                                  |                        | TOTALS                                                                    | 367,658.35'                     | .00'                     | .00'                       | 0.0'       |

| * CONTRACT IDENTIFICATION AND INFORMATION                        |                                       |                    |          | * LENGTH                               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------|---------------------------------------|--------------------|----------|----------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                                            |                                       |                    |          |                                        |                   |                        |                          |          |
| SAN PATRICIO ETC                                                 | SOUTH END ARANSAS RIVER BRIDGE        |                    | 2.9      | 44.537                                 | 5,654,403.78      | .00                    | .00                      | .0       |
| US 77                                                            | MILES NE OF SINTON                    |                    |          |                                        |                   |                        |                          |          |
| 0371-04-048 ETC                                                  | RECONSTRUCTION OF PAVEMENT            |                    |          |                                        |                   |                        |                          |          |
| STP 97(396)R                                                     |                                       |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                      | 00-00-00                              | WORK BEGAN-        | 00-00-00 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |                                       | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 135                                   | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 0                                     | PERCENT TIME USED- | 0        | *****                                  |                   |                        |                          |          |
| BAY LTD.                                                         |                                       |                    |          |                                        |                   |                        |                          |          |
| CONTRACT 06973070                                                |                                       |                    |          | TOTALS                                 | 5,654,403.78      | .00                    | .00                      | 0.0      |
| *****                                                            |                                       |                    |          |                                        |                   |                        |                          |          |
| SAN PATRICIO                                                     | NORTH OF PETERS SMALE                 |                    | .340     |                                        | 968,055.41        | 95,057.13              | 919,718.75               | 99.9     |
| US 77                                                            | SOUTH OF PETERS SMALE                 |                    |          |                                        |                   |                        |                          |          |
| 0372-01-071                                                      | REPLACE MBC WITH BRIDGE               |                    |          |                                        |                   |                        |                          |          |
| CD 372-1-71                                                      |                                       |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                      | 08-21-96                              | WORK BEGAN-        | 09-09-96 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |                                       | TIME COMPUTED-     | 09-06-96 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 118                                   | ADDL DAYS GRANTED- | 5        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 122                                   | PERCENT TIME USED- | 99       | *****                                  |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.                               |                                       |                    |          |                                        |                   |                        |                          |          |
| CONTRACT 07963052                                                |                                       |                    |          | TOTALS                                 | 968,055.41        | 95,057.13              | 919,718.75               | 99.9     |
| *****                                                            |                                       |                    |          |                                        |                   |                        |                          |          |
| SAN PATRICIO                                                     | EAST BOADWAY FROM NORTHSORE BOULEVARD |                    | 1.214    |                                        | 697,940.97        | 109,552.75             | 427,109.40               | 64.4     |
| CS                                                               | FM 3239 (BUDDY GANEM)                 |                    |          |                                        |                   |                        |                          |          |
| 0916-28-022                                                      | CONST. 3 LN W/C&G, SIDEMALKS &        |                    |          |                                        |                   |                        |                          |          |
| STP 96(851)MM                                                    | BIKELNS                               |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                      | 09-16-96                              | WORK BEGAN-        | 10-02-96 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |                                       | TIME COMPUTED-     | 10-02-96 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 78                                    | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 63                                    | PERCENT TIME USED- | 81       | *****                                  |                   |                        |                          |          |
| ASPHALT PAVING AND CONSTRUCTION COMPANY OF CORPUS CHRISTI, TEXAS |                                       |                    |          |                                        |                   |                        |                          |          |
| CONTRACT 08963045                                                |                                       |                    |          | TOTALS                                 | 697,940.97        | 109,552.75             | 427,109.40               | 64.4     |
| *****                                                            |                                       |                    |          |                                        |                   |                        |                          |          |
| SAN PATRICIO                                                     | FM 2986                               |                    | 1.572    |                                        | 11,726,620.91     | 362,262.69             | 2,454,278.05             | 22.0     |
| US 181                                                           | 0.13 MI S OF FM 893 U/P               |                    |          |                                        |                   |                        |                          |          |
| 0101-04-089                                                      | FRONTAGE ROADS MOORE AVE U/P, PAV     |                    |          |                                        |                   |                        |                          |          |
| C 101-4-89                                                       | MRK                                   |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                      | 10-10-96                              | WORK BEGAN-        | 12-11-96 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |                                       | TIME COMPUTED-     | 10-26-96 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 407                                   | ADDL DAYS GRANTED- | 15       | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 72                                    | PERCENT TIME USED- | 17       | *****                                  |                   |                        |                          |          |
| BAY, INC.                                                        |                                       |                    |          |                                        |                   |                        |                          |          |
| CONTRACT 08963061                                                |                                       |                    |          | TOTALS                                 | 11,726,620.91     | 362,262.69             | 2,454,278.05             | 22.0     |
| *****                                                            |                                       |                    |          |                                        |                   |                        |                          |          |
| SAN PATRICIO ETC                                                 | FM 136                                |                    | .005     |                                        | 246,479.75        | 57,513.43              | 176,530.30               | 75.3     |
| SH 35 ETC                                                        |                                       |                    |          |                                        |                   |                        |                          |          |
| 0180-06-076 ETC                                                  | INSTALL FLASHING BEACON               |                    |          |                                        |                   |                        |                          |          |
| C 180-6-76                                                       |                                       |                    |          |                                        |                   |                        |                          |          |
| WORK ORDER-                                                      | 12-06-96                              | WORK BEGAN-        | 01-28-97 | *****                                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |                                       | TIME COMPUTED-     | 03-07-97 | * NO CURRENT ESTIMATE PROCESSED AT THE |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 100                                   | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 48                                    | PERCENT TIME USED- | 48       | *****                                  |                   |                        |                          |          |
| V. C. HUFF, INC.                                                 |                                       |                    |          |                                        |                   |                        |                          |          |
| CONTRACT 11963059                                                |                                       |                    |          | TOTALS                                 | 246,479.75        | 57,513.43              | 176,530.30               | 75.3     |
| *****                                                            |                                       |                    |          |                                        |                   |                        |                          |          |
|                                                                  |                                       |                    |          | DISTRICT CONTRACT AMOUNT               |                   |                        | 95,793,439.12            |          |
|                                                                  |                                       |                    |          | DISTRICT ESTIMATES THIS MONTH          |                   |                        | 3,464,329.32             |          |
|                                                                  |                                       |                    |          | DISTRICT TOTAL ESTIMATES PAID TO DATE  |                   |                        | 51,756,656.67            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |          | * LENGTH                            | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP          |
|-------------------------------------------|----------|-------------------------------------|-------------------|------------------------------------------|--------------------------|-------------------|
| *****                                     |          |                                     |                   |                                          |                          |                   |
| BRAZOS                                    |          | 0.10 KM W OF SH 6 MFR               | .530              | 175,404.06'                              | 34,495.45'               | 167,722.99' 99.9' |
| FM 60                                     |          | 0.10 KM E OF SH 6 EFR               |                   |                                          |                          |                   |
| 0506-01-072                               |          |                                     |                   |                                          |                          |                   |
| C 506-1-72                                |          | TRAFF SIG, PAV WDN                  |                   |                                          |                          |                   |
| WORK ORDER-                               | 02-14-97 | WORK BEGAN-                         | 03-06-97          |                                          |                          |                   |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                      | 03-02-97          |                                          |                          |                   |
| CONTRACT WORKING DAYS-                    | 30       | ADDL DAYS GRANTED-                  | 0                 |                                          |                          |                   |
| WORKING DAYS CHARGED-                     | 31       | PERCENT TIME USED-                  | 103               |                                          |                          |                   |
| YOUNG CONTRACTORS, INC.                   |          |                                     |                   |                                          |                          |                   |
| CONTRACT 01973073                         |          | TOTALS                              | 175,404.06'       | 34,495.45'                               | 167,722.99'              | 99.9'             |
| *****                                     |          |                                     |                   |                                          |                          |                   |
| BRAZOS                                    |          | SH 60                               | 6.963             | 1,210,656.97'                            | 111,475.96'              | 599,328.62' 52.1' |
| FM 2818                                   |          | LONGMIRE DRIVE                      |                   |                                          |                          |                   |
| 2399-01-038                               |          |                                     |                   |                                          |                          |                   |
| NH 97(77)                                 |          | REHABILITATE EXISTING ROADWAY       |                   |                                          |                          |                   |
| WORK ORDER-                               | 03-21-97 | WORK BEGAN-                         | 04-07-97          |                                          |                          |                   |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                      | 04-06-97          |                                          |                          |                   |
| CONTRACT WORKING DAYS-                    | 116      | ADDL DAYS GRANTED-                  | 7                 |                                          |                          |                   |
| WORKING DAYS CHARGED-                     | 27       | PERCENT TIME USED-                  | 22                |                                          |                          |                   |
| YOUNG CONTRACTORS, INC.                   |          |                                     |                   |                                          |                          |                   |
| CONTRACT 02973014                         |          | TOTALS                              | 1,210,656.97'     | 111,475.96'                              | 599,328.62'              | 52.1'             |
| *****                                     |          |                                     |                   |                                          |                          |                   |
| BRAZOS                                    |          | SH 6                                | 4.247             | 506,656.06'                              | 288,630.49'              | 290,489.89' 60.3' |
| FM 159                                    |          | FM 2154                             |                   |                                          |                          |                   |
| 0540-05-034                               |          |                                     |                   |                                          |                          |                   |
| CPM 540-5-34                              |          | RESTORATION OF EXISTING ROADWAY     |                   |                                          |                          |                   |
| WORK ORDER-                               | 04-17-97 | WORK BEGAN-                         | 04-24-97          |                                          |                          |                   |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                      | 05-03-97          |                                          |                          |                   |
| CONTRACT WORKING DAYS-                    | 73       | ADDL DAYS GRANTED-                  | 0                 |                                          |                          |                   |
| WORKING DAYS CHARGED-                     | 18       | PERCENT TIME USED-                  | 25                |                                          |                          |                   |
| SMITH & CO.                               |          |                                     |                   |                                          |                          |                   |
| CONTRACT 03973036                         |          | TOTALS                              | 506,656.06'       | 288,630.49'                              | 290,489.89'              | 60.3'             |
| *****                                     |          |                                     |                   |                                          |                          |                   |
| BRAZOS                                    |          | 245 M N OF FM 158 OVERPASS          | 10.564            | 1,555,018.55'                            | .00'                     | .00' .0'          |
| SH 6                                      |          | BS 6-R                              |                   |                                          |                          |                   |
| 0049-12-047                               |          |                                     |                   |                                          |                          |                   |
| CPM 49-12-47                              |          | REHABILITATE EXISTING ROADWAY       |                   |                                          |                          |                   |
| WORK ORDER-                               | 05-29-97 | WORK BEGAN-                         | 00-00-00          | *****                                    |                          |                   |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                      | 06-14-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |                   |
| CONTRACT WORKING DAYS-                    | 67       | ADDL DAYS GRANTED-                  | 0                 | * TIME OF THIS RUN *                     |                          |                   |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                  | 0                 | *****                                    |                          |                   |
| YOUNG CONTRACTORS, INC.                   |          |                                     |                   |                                          |                          |                   |
| CONTRACT 04973041                         |          | TOTALS                              | 1,555,018.55'     | .00'                                     | .00'                     | 0.0'              |
| *****                                     |          |                                     |                   |                                          |                          |                   |
| BRAZOS                                    |          | SH 47                               | 12.297            | 1,049,769.91'                            | .00'                     | .00' .0'          |
| SH 21                                     |          | FM 158                              |                   |                                          |                          |                   |
| 0116-04-083                               |          |                                     |                   |                                          |                          |                   |
| CD 116-4-83                               |          | ASPHALTIC CONCRETE PAVEMENT OVERLAY |                   |                                          |                          |                   |
| WORK ORDER-                               | 05-21-97 | WORK BEGAN-                         | 00-00-00          | *****                                    |                          |                   |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                      | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |                   |
| CONTRACT WORKING DAYS-                    | 55       | ADDL DAYS GRANTED-                  | 0                 | * TIME OF THIS RUN *                     |                          |                   |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                  | 0                 | *****                                    |                          |                   |
| YOUNG CONTRACTORS, INC.                   |          |                                     |                   |                                          |                          |                   |
| CONTRACT 04973049                         |          | TOTALS                              | 1,049,769.91'     | .00'                                     | .00'                     | 0.0'              |
| *****                                     |          |                                     |                   |                                          |                          |                   |
| BRAZOS                                    |          | BS 6-R IN BRYAN, S                  | .001              | 147,146.00'                              | .00'                     | .00' .0'          |
| SH 6                                      |          | BS 6-R IN COLLEGE STATION           |                   |                                          |                          |                   |
| 0049-12-049                               |          |                                     |                   |                                          |                          |                   |
| CL 49-12-49                               |          | LANDSCAPE DEVELOPMENT               |                   |                                          |                          |                   |
| WORK ORDER-                               | 05-15-97 | WORK BEGAN-                         | 00-00-00          | *****                                    |                          |                   |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                      | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |                   |
| CONTRACT WORKING DAYS-                    | 60       | ADDL DAYS GRANTED-                  | 0                 | * TIME OF THIS RUN *                     |                          |                   |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                  | 0                 | *****                                    |                          |                   |
| HMC CONTRACTORS, INC.                     |          |                                     |                   |                                          |                          |                   |
| CONTRACT 04973096                         |          | TOTALS                              | 147,146.00'       | .00'                                     | .00'                     | 0.0'              |
| *****                                     |          |                                     |                   |                                          |                          |                   |



| * CONTRACT IDENTIFICATION AND INFORMATION                         |                                                   |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------|---------------------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| ***** CONTRACT 04973134 *****                                     |                                                   |                    |          | TOTALS   | 1,208,809.22'     | .00'                   | .00'                     | 0.0'     |
| BRAZOS                                                            | 1.0 KM E OF MALLIS ROAD                           | 1.1                | 32.464   |          | 1,208,809.22'     | .00'                   | .00'                     | .0'      |
| SH 21                                                             | ETC                                               |                    |          |          |                   |                        |                          |          |
| 0117-01-031                                                       | ETC                                               |                    |          |          |                   |                        |                          |          |
| CPM 117-1-31                                                      | SEAL COAT, SPOT REP, CONC PAV REP, SURF TRT, ETC. |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 05-08-97                                          | WORK BEGAN-        | 05-29-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                                   | TIME COMPUTED-     | 05-24-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 61                                                | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 4                                                 | PERCENT TIME USED- | 7        |          |                   |                        |                          |          |
| ***** CONTRACT 05950008 *****                                     |                                                   |                    |          | TOTALS   | 1,458,259.38'     | .00'                   | 1,477,623.73'            | 99.9'    |
| BRAZOS                                                            | 1.0 MI N OF FM 158                                | 2.289              |          |          | 1,458,259.38'     | .00'                   | 1,477,623.73'            | 99.9'    |
| SH 6                                                              | 1.1 MI S OF FM 1179                               |                    |          |          |                   |                        |                          |          |
| 0049-12-042                                                       |                                                   |                    |          |          |                   |                        |                          |          |
| STP 95(246)R                                                      | GRADING, STRS, BASE AND SURFACE                   |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 06-27-95                                          | WORK BEGAN-        | 07-20-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                                   | TIME COMPUTED-     | 07-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 190                                               | ADDL DAYS GRANTED- | 18       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 207                                               | PERCENT TIME USED- | 100      |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                                   |                    |          |          |                   |                        |                          |          |
| ***** CONTRACT 05950008 *****                                     |                                                   |                    |          | TOTALS   | 1,458,259.38'     | .00'                   | 1,477,623.73'            | 99.9'    |
| ***** CONTRACT 05973006 *****                                     |                                                   |                    |          | TOTALS   | 2,680,020.54'     | .00'                   | .00'                     | 0.0'     |
| BRAZOS                                                            | FM 159                                            | 12.884             |          |          | 2,680,020.54'     | .00'                   | .00'                     | .0'      |
| SH 6                                                              | NAVASOTA RIVER                                    |                    |          |          |                   |                        |                          |          |
| 0050-02-073                                                       |                                                   |                    |          |          |                   |                        |                          |          |
| CPM 50-2-73                                                       | ASPHALTIC CONCRETE PAVEMENT OVERLAY               |                    |          |          |                   |                        |                          |          |
| GRIMES                                                            | SH 6                                              | 22.593             |          |          | 1,604,444.02'     | .00'                   | .00'                     | .0'      |
| SH 105                                                            | FM 1774                                           |                    |          |          |                   |                        |                          |          |
| 0338-01-044                                                       |                                                   |                    |          |          |                   |                        |                          |          |
| CSR 338-1-44                                                      | REHABILITATION OF EXISTING ROADWAY                |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00                                          | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                                   | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 75                                                | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                                 | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                                   |                    |          |          |                   |                        |                          |          |
| ***** CONTRACT 05973006 *****                                     |                                                   |                    |          | TOTALS   | 2,680,020.54'     | .00'                   | .00'                     | 0.0'     |
| ***** CONTRACT 05973012 *****                                     |                                                   |                    |          | TOTALS   | 353,869.20'       | .00'                   | .00'                     | 0.0'     |
| BRAZOS                                                            | 1.3 KM N OF SH 21                                 | 15.509             |          |          | 353,869.20'       | .00'                   | .00'                     | .0'      |
| SH 6                                                              | .400 KM S OF ROCK PRAIRIE ROAD                    |                    |          |          |                   |                        |                          |          |
| 0049-12-048                                                       |                                                   |                    |          |          |                   |                        |                          |          |
| C 49-12-48                                                        | MISCELLANEOUS WORK                                |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00                                          | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                                   | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 83                                                | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                                 | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                                   |                    |          |          |                   |                        |                          |          |
| ***** CONTRACT 05973012 *****                                     |                                                   |                    |          | TOTALS   | 353,869.20'       | .00'                   | .00'                     | 0.0'     |
| ***** CONTRACT 05973077 *****                                     |                                                   |                    |          | TOTALS   | 98,538.29'        | .00'                   | .00'                     | 0.0'     |
| BRAZOS                                                            | SH 6 EAST FRONTAGE ROAD                           | .001               |          |          | 98,538.29'        | .00'                   | .00'                     | .0'      |
| SH 6                                                              | SH 6 WEST FRONTAGE ROAD                           |                    |          |          |                   |                        |                          |          |
| 0049-12-045                                                       |                                                   |                    |          |          |                   |                        |                          |          |
| C 49-12-45                                                        | TRAFFIC SIGNAL                                    |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00                                          | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                                   | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 51                                                | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                                 | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                                   |                    |          |          |                   |                        |                          |          |
| ***** CONTRACT 05973077 *****                                     |                                                   |                    |          | TOTALS   | 98,538.29'        | .00'                   | .00'                     | 0.0'     |
| ***** CONTRACT 06973095 *****                                     |                                                   |                    |          | TOTALS   | 408,130.79'       | .00'                   | .00'                     | 0.0'     |
| BRAZOS                                                            | SH 21                                             | 1.982              |          |          | 408,130.79'       | .00'                   | .00'                     | .0'      |
| FM 158                                                            | BS 6-R                                            |                    |          |          |                   |                        |                          |          |
| 0116-05-012                                                       |                                                   |                    |          |          |                   |                        |                          |          |
| STP 97(38)HES                                                     | INSTALL CONTINUOUS TURN LANE                      |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00                                          | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                                   | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 55                                                | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                                 | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                                   |                    |          |          |                   |                        |                          |          |
| ***** CONTRACT 06973095 *****                                     |                                                   |                    |          | TOTALS   | 408,130.79'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION *   |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-----------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| BRAZOS SH 47                                  |          | .696               | 342,540.03'         | .00'                                     | .00'                       | .0'        |
| FM 1179 0.7 KM EAST                           |          |                    |                     |                                          |                            |            |
| 1316-01-030                                   |          |                    |                     |                                          |                            |            |
| CD 1316-1-30 NEW LOCATION NON-FREWAY FACILITY |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                   | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                        | 60       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                         | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| A. L. HELMCAMP, INC.                          |          |                    |                     |                                          |                            |            |
| CONTRACT 06973119                             |          | TOTALS             | 342,540.03'         | .00'                                     | .00'                       | 0.0'       |
| BRAZOS FM 2818                                |          | 4.478              | 3,704,095.80'       | 235,743.83'                              | 3,694,833.19'              | 99.9'      |
| FM 2154 0.2 MI. SOUTH OF CR 203               |          |                    |                     |                                          |                            |            |
| 0540-04-036                                   |          |                    |                     |                                          |                            |            |
| STP 95(15)R GRADING, STR, BASE AND SURFACE    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                   | 08-16-95 | WORK BEGAN-        | 09-18-95            | *****                                    |                            |            |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 09-01-95            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                        | 195      | ADDL DAYS GRANTED- | 109                 | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                         | 276      | PERCENT TIME USED- | 91                  | *****                                    |                            |            |
| YOUNG CONTRACTORS, INC.                       |          |                    |                     |                                          |                            |            |
| CONTRACT 07950078                             |          | TOTALS             | 3,704,095.80'       | 235,743.83'                              | 3,694,833.19'              | 99.9'      |
| BRAZOS FM 2818                                |          | 4.714              | 3,320,099.11'       | .00'                                     | 3,276,766.18'              | 98.8'      |
| FM 60 BRAZOS RIVER                            |          |                    |                     |                                          |                            |            |
| 0506-01-067                                   |          |                    |                     |                                          |                            |            |
| C 506-1-67 GR, STR, BS, SURF                  |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                   | 12-28-94 | WORK BEGAN-        | 01-04-95            | *****                                    |                            |            |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 01-13-95            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                        | 100      | ADDL DAYS GRANTED- | 25                  | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                         | 129      | PERCENT TIME USED- | 103                 | *****                                    |                            |            |
| YOUNG CONTRACTORS, INC.                       |          |                    |                     |                                          |                            |            |
| CONTRACT 08929065                             |          | TOTALS             | 3,320,099.11'       | .00'                                     | 3,276,766.18'              | 98.8'      |
| BRAZOS IN COLLEGE STATION FR FM 2154          |          | 1.327              | 4,507,938.33'       | 138,831.32'                              | 3,667,648.24'              | 85.6'      |
| FM 2347 FM 2818                               |          |                    |                     |                                          |                            |            |
| 3138-01-009                                   |          |                    |                     |                                          |                            |            |
| C 3138-1-9 WDN GR, STRS & SURF                |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                   | 10-06-95 | WORK BEGAN-        | 10-30-95            | *****                                    |                            |            |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 10-22-95            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                        | 360      | ADDL DAYS GRANTED- | 22                  | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                         | 258      | PERCENT TIME USED- | 68                  | *****                                    |                            |            |
| YOUNG CONTRACTORS, INC.                       |          |                    |                     |                                          |                            |            |
| CONTRACT 08950004                             |          | TOTALS             | 4,507,938.33'       | 138,831.32'                              | 3,667,648.24'              | 85.6'      |
| BRAZOS FM 46                                  |          | 10.153             | 2,268,700.73'       | 53,915.11'                               | 2,132,016.96'              | 98.9'      |
| OSR MADISON COUNTY LINE                       |          |                    |                     |                                          |                            |            |
| 0475-02-042                                   |          |                    |                     |                                          |                            |            |
| CPM 475-2-42 REHABILITATE EXISTING ROADWAY    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                   | 11-02-95 | WORK BEGAN-        | 03-11-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 11-18-95            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                        | 138      | ADDL DAYS GRANTED- | 57                  | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                         | 186      | PERCENT TIME USED- | 95                  | *****                                    |                            |            |
| YOUNG CONTRACTORS, INC.                       |          |                    |                     |                                          |                            |            |
| CONTRACT 09950031                             |          | TOTALS             | 2,268,700.73'       | 53,915.11'                               | 2,132,016.96'              | 98.9'      |
| BRAZOS END OF FM 1688                         |          | .643               | 314,020.40'         | 9,441.90'                                | 308,435.30'                | 99.9'      |
| FM 1688 SH 47                                 |          |                    |                     |                                          |                            |            |
| 1560-02-010                                   |          |                    |                     |                                          |                            |            |
| A 1560-2-10 GR STRS & SURF                    |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                   | 11-07-96 | WORK BEGAN-        | 11-19-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                          |          | TIME COMPUTED-     | 11-23-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                        | 75       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                         | 56       | PERCENT TIME USED- | 75                  | *****                                    |                            |            |
| SMITH & CO.                                   |          |                    |                     |                                          |                            |            |
| CONTRACT 10963031                             |          | TOTALS             | 314,020.40'         | 9,441.90'                                | 308,435.30'                | 99.9'      |

| * CONTRACT IDENTIFICATION AND INFORMATION       |          |                    | * LENGTH      | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------|----------|--------------------|---------------|------------------------------------------|------------------------|--------------------------|----------|
| BRAZOS FM 60 SOUTH                              |          |                    | 1.223         | 4,786,823.06                             | 83,837.08              | 2,342,286.02             | 51.5     |
| BS 6-R DOMINIK STREET                           |          |                    |               |                                          |                        |                          |          |
| 0050-01-056 WIDENING OF A NON-FREEMWAY FACILITY |          |                    |               |                                          |                        |                          |          |
| DBUSTP 89(61)                                   |          |                    |               |                                          |                        |                          |          |
| WORK ORDER-                                     | 01-04-96 | WORK BEGAN-        | 02-08-96      |                                          |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 01-20-96      |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 375      | ADDL DAYS GRANTED- | 2             |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                           | 236      | PERCENT TIME USED- | 63            |                                          |                        |                          |          |
| YOUNG CONTRACTORS, INC.                         |          |                    |               |                                          |                        |                          |          |
| CONTRACT 11950044                               |          |                    | TOTALS        | 4,786,823.06                             | 83,837.08              | 2,342,286.02             | 51.5     |
| BURLESON ETC LEE COUNTY LINE                    |          |                    | 80.873        | 675,346.04                               | .00                    | .00                      | .0       |
| SH 21 ETC CALDWELL CITY LIMITS (MAIN LINES)     |          |                    |               |                                          |                        |                          |          |
| 0116-02-034 ETC SEAL COAT                       |          |                    |               |                                          |                        |                          |          |
| CPM 116-2-34                                    |          |                    |               |                                          |                        |                          |          |
| WORK ORDER-                                     | 05-14-97 | WORK BEGAN-        | 00-00-00      | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 46       | ADDL DAYS GRANTED- | 0             | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0             | *****                                    |                        |                          |          |
| NEWMAN & KENG PAVING COMPANY INC.               |          |                    |               |                                          |                        |                          |          |
| CONTRACT 04973141                               |          |                    | TOTALS        | 675,346.04                               | .00                    | .00                      | 0.0      |
| FREESTONE LEON COUNTY LINE                      |          |                    | 27.741        | 1,662,984.23                             | 154,381.23             | 154,381.23               | 9.7      |
| IH 45 US 84 (SOUTHBOUND LANES)                  |          |                    |               |                                          |                        |                          |          |
| 0675-02-041 ASPHALTIC CONCRETE PAVEMENT OVERLAY |          |                    |               |                                          |                        |                          |          |
| IM 45-2(90)152                                  |          |                    |               |                                          |                        |                          |          |
| WORK ORDER-                                     | 03-31-97 | WORK BEGAN-        | 04-16-97      | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 04-16-97      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 105      | ADDL DAYS GRANTED- | 0             | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                           | 7        | PERCENT TIME USED- | 7             | *****                                    |                        |                          |          |
| JONES G. FINKE INC.                             |          |                    |               |                                          |                        |                          |          |
| CONTRACT 03973056                               |          |                    | TOTALS        | 1,662,984.23                             | 154,381.23             | 154,381.23               | 9.7      |
| FREESTONE NORTHAM WEST CITY LIMITS              |          |                    | 1.270         | 197,179.20                               | 2,375.00               | 2,375.00                 | 1.2      |
| FM 27 NORTHAM EAST CITY LIMITS                  |          |                    |               |                                          |                        |                          |          |
| 0456-01-035 SEAL COAT AND ACP OVERLAY           |          |                    |               |                                          |                        |                          |          |
| CPM 456-1-35                                    |          |                    |               |                                          |                        |                          |          |
| WORK ORDER-                                     | 05-08-97 | WORK BEGAN-        | 05-24-97      | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 05-24-97      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 53       | ADDL DAYS GRANTED- | 0             | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                           | 3        | PERCENT TIME USED- | 6             | *****                                    |                        |                          |          |
| YOUNG CONTRACTORS, INC.                         |          |                    |               |                                          |                        |                          |          |
| CONTRACT 04973074                               |          |                    | TOTALS        | 197,179.20                               | 2,375.00               | 2,375.00                 | 1.2      |
| FREESTONE ETC US 84                             |          |                    | US 84 137.853 | 1,241,221.21                             | .00                    | .00                      | .0       |
| BU 84-R ETC                                     |          |                    |               |                                          |                        |                          |          |
| 0057-03-021 ETC SEAL COAT                       |          |                    |               |                                          |                        |                          |          |
| CPM 57-3-21                                     |          |                    |               |                                          |                        |                          |          |
| WORK ORDER-                                     | 05-08-97 | WORK BEGAN-        | 00-00-00      | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 00-00-00      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 48       | ADDL DAYS GRANTED- | 0             | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0        | PERCENT TIME USED- | 0             | *****                                    |                        |                          |          |
| JW PAVING                                       |          |                    |               |                                          |                        |                          |          |
| CONTRACT 04973129                               |          |                    | TOTALS        | 1,241,221.21                             | .00                    | .00                      | 0.0      |
| FREESTONE 0.227 MI E. OF NAVARRO C/L            |          |                    | .209          | 64,901.00                                | .00                    | 104,441.00               | 99.9     |
| SH 75 0.436 MI E.                               |          |                    |               |                                          |                        |                          |          |
| 0166-02-036 REPAIR DRAINAGE STRUCTURE           |          |                    |               |                                          |                        |                          |          |
| MC 166-2-36                                     |          |                    |               |                                          |                        |                          |          |
| WORK ORDER-                                     | 08-20-96 | WORK BEGAN-        | 09-05-96      | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                            |          | TIME COMPUTED-     | 09-05-96      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 21       | ADDL DAYS GRANTED- | 10            | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                           | 27       | PERCENT TIME USED- | 87            | *****                                    |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                      |          |                    |               |                                          |                        |                          |          |
| CONTRACT 07963095                               |          |                    | TOTALS        | 64,901.00                                | .00                    | 104,441.00               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| FREESTONE FM 489                                         |          | 9.502              | 4,632,402.20      | 4,976.77               | 1,008,952.38             | 22.9     |
| US 84 US 79                                              |          |                    |                   |                        |                          |          |
| 0057-05-020 STP 96(806)R GR, STRS, BASE AND SURFACE      |          |                    |                   |                        |                          |          |
| WORK ORDER-                                              | 09-25-96 | WORK BEGAN-        | 10-01-96          |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED-     | 10-11-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 315      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 69       | PERCENT TIME USED- | 22                |                        |                          |          |
| GLENN FUQUA, INC.                                        |          |                    |                   |                        |                          |          |
| CONTRACT 08963007                                        |          | TOTALS             | 4,632,402.20      | 4,976.77               | 1,008,952.38             | 22.9     |
| GRIMES 0.16 MI E OF FM 1774                              |          | 3.479              | 2,165,634.56      | .00                    | 1,190,231.00             | 57.5     |
| SH 105 0.25 MI W OF MONTGOMERY C/L                       |          |                    |                   |                        |                          |          |
| 0338-01-037 STP 93(84)R GR, STRS, BS & SURF              |          |                    |                   |                        |                          |          |
| WORK ORDER-                                              | 05-25-93 | WORK BEGAN-        | 06-14-93          |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED-     | 06-10-93          |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 120      | ADDL DAYS GRANTED- | 10                |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 189      | PERCENT TIME USED- | 145               |                        |                          |          |
| PALASOTA CONSTRUCTION, INC.                              |          |                    |                   |                        |                          |          |
| CONTRACT 04930008                                        |          | TOTALS             | 2,165,634.56      | .00                    | 1,190,231.00             | 57.5     |
| GRIMES ETC SH 105                                        |          | 76.755             | 787,228.46        | .00                    | .00                      | .0       |
| SH 6 ETC BRAZOS COUNTY LINE (SECTIONS)                   |          |                    |                   |                        |                          |          |
| 0050-03-076 ETC SEAL COAT                                |          |                    |                   |                        |                          |          |
| CPM 50-3-76                                              |          |                    |                   |                        |                          |          |
| WORK ORDER-                                              | 05-14-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 58       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| NEHMAN & KENG PAVING COMPANY INC.                        |          |                    |                   |                        |                          |          |
| CONTRACT 04973058                                        |          | TOTALS             | 787,228.46        | .00                    | .00                      | 0.0      |
| GRIMES AT SH 6, SH 90, SH 105 INTERCHANGE                |          | .100               | 9,400.00          | .00                    | .00                      | .0       |
| SH 6 IN NAVASOTA                                         |          |                    |                   |                        |                          |          |
| 0050-03-075 MC 50-3-75 MISCELLANEOUS CONSTRUCTION        |          |                    |                   |                        |                          |          |
| WORK ORDER-                                              | 05-08-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED-     | 05-24-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 14       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| FUQUA CONSTRUCTION CO., INC.                             |          |                    |                   |                        |                          |          |
| CONTRACT 04973080                                        |          | TOTALS             | 9,400.00          | .00                    | .00                      | 0.0      |
| GRIMES 2.480 KM WEST OF SH 6                             |          | 2.580              | 89,068.38         | .00                    | .00                      | .0       |
| FM 2 SH 6                                                |          |                    |                   |                        |                          |          |
| 0050-07-011 MC 50-7-11 MISCELLANEOUS CONSTRUCTION        |          |                    |                   |                        |                          |          |
| WORK ORDER-                                              | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 20       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION                    |          |                    |                   |                        |                          |          |
| CONTRACT 05973062                                        |          | TOTALS             | 89,068.38         | .00                    | .00                      | 0.0      |
| GRIMES BRAZOS COUNTY LINE (INCLUDES BRIDGE)              |          | 33.071             | 3,200,141.34      | .00                    | .00                      | .0       |
| SH 105 CURB & GUTTER SECTION IN NAVASOTA                 |          |                    |                   |                        |                          |          |
| 0315-04-054 CSR 315-4-54 RESTORATION OF EXISTING ROADWAY |          |                    |                   |                        |                          |          |
| WORK ORDER-                                              | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 90       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                  |          |                    |                   |                        |                          |          |
| CONTRACT 05973071                                        |          | TOTALS             | 3,200,141.34      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                         |          |                    |          | * LENGTH                                                         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|------------------------------------------------------------------|-------------------|------------------------|--------------------------|----------|
| GRIMES SH 105<br>SH 6 MALLER COUNTY LINE<br>0050-03-074<br>CPM 50-3-74 REHABILITATION OF EXISTING ROADWAY                         |          |                    |          | 16.430                                                           | 2,208,151.87      | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                       | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                                            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                            | 105      | ADDL DAYS GRANTED- | 0        | *****                                                            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                             | 0        | PERCENT TIME USED- | 0        | *****                                                            |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                                                                                           |          |                    |          |                                                                  |                   |                        |                          |          |
| CONTRACT 05973097                                                                                                                 |          |                    |          | TOTALS                                                           | 2,208,151.87      | .00                    | .00                      | 0.0      |
| GRIMES .8 KM S OF FM 244<br>FM 39 SH 90<br>0639-01-019<br>CSR 639-1-19 LIM TRT SUBGR, FLEX BASE AND TWO CST                       |          |                    |          | 15.961                                                           | 1,568,429.61      | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                       | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                                            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                            | 142      | ADDL DAYS GRANTED- | 0        | *****                                                            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                             | 0        | PERCENT TIME USED- | 0        | *****                                                            |                   |                        |                          |          |
| SMITH & CO.                                                                                                                       |          |                    |          |                                                                  |                   |                        |                          |          |
| CONTRACT 06973040                                                                                                                 |          |                    |          | TOTALS                                                           | 1,568,429.61      | .00                    | .00                      | 0.0      |
| LEON FM 2485<br>FM 977 SH 75<br>1147-02-017<br>CSR 1147-2-17 RESTORATION OF EXISTING ROADWAY                                      |          |                    |          | 5.088                                                            | 458,633.19        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                       | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                                            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                            | 51       | ADDL DAYS GRANTED- | 0        | *****                                                            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                             | 0        | PERCENT TIME USED- | 0        | *****                                                            |                   |                        |                          |          |
| SMITH & CO.                                                                                                                       |          |                    |          |                                                                  |                   |                        |                          |          |
| CONTRACT 05973117                                                                                                                 |          |                    |          | TOTALS                                                           | 458,633.19        | .00                    | .00                      | 0.0      |
| LEON ON IH 45 SOUTHBOUND LANE<br>IH 45 1.0 MILE NORTH OF SH 7<br>0675-03-043<br>C 675-3-43 CONSTRUCT DPS WEIGH/INSPECTION STATION |          |                    |          | .852                                                             | 508,611.62        | 215,874.70             | 438,986.54               | 90.8     |
| WORK ORDER-                                                                                                                       | 10-01-96 | WORK BEGAN-        | 11-13-96 | *****                                                            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              |          | TIME COMPUTED-     | 12-01-96 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                            | 94       | ADDL DAYS GRANTED- | 22       | *****                                                            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                             | 60       | PERCENT TIME USED- | 52       | *****                                                            |                   |                        |                          |          |
| A. L. HELMCAMP, INC.                                                                                                              |          |                    |          |                                                                  |                   |                        |                          |          |
| CONTRACT 08963054                                                                                                                 |          |                    |          | TOTALS                                                           | 508,611.62        | 215,874.70             | 438,986.54               | 90.8     |
| MADISON BRAZOS COUNTY LINE<br>OSR 7.9 KM EAST<br>0475-03-048<br>CPM 475-3-48 RESTORATION OF EXISTING ROADWAY                      |          |                    |          | 7.943                                                            | 939,896.69        | 202,646.95             | 370,722.32               | 41.5     |
| WORK ORDER-                                                                                                                       | 03-18-97 | WORK BEGAN-        | 04-07-97 | *****                                                            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              |          | TIME COMPUTED-     | 04-03-97 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                            | 112      | ADDL DAYS GRANTED- | 0        | *****                                                            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                             | 36       | PERCENT TIME USED- | 32       | *****                                                            |                   |                        |                          |          |
| MADISON US 190<br>FM 2865 4.1 KM NORTH<br>3303-01-005<br>AR 3303-1-5 RESTORATION OF EXISTING ROADWAY                              |          |                    |          | 4.070                                                            | 285,440.26        | 192,449.30             | 256,952.19               | 94.7     |
| WORK ORDER-                                                                                                                       | 03-18-97 | WORK BEGAN-        | 04-07-97 | *****                                                            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              |          | TIME COMPUTED-     | 04-03-97 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                            | 112      | ADDL DAYS GRANTED- | 0        | *****                                                            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                             | 36       | PERCENT TIME USED- | 32       | *****                                                            |                   |                        |                          |          |
| GLENN-WADE CONTRACTOR'S, INC.                                                                                                     |          |                    |          |                                                                  |                   |                        |                          |          |
| CONTRACT 02973047                                                                                                                 |          |                    |          | TOTALS                                                           | 1,225,336.95      | 395,096.25             | 627,674.51               | 53.9     |
| MADISON OSR<br>FM 2346 SH 21<br>1223-03-009<br>CSR 1223-3-9 REMORK EXISTING BASE AND SURFACE                                      |          |                    |          | 6.513                                                            | 1,540,799.99      | .00                    | 1,516,553.07             | 98.4     |
| WORK ORDER-                                                                                                                       | 06-25-92 | WORK BEGAN-        | 07-22-92 | *****                                                            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              |          | TIME COMPUTED-     | 07-11-92 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                            | 135      | ADDL DAYS GRANTED- | 0        | *****                                                            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                             | 133      | PERCENT TIME USED- | 99       | *****                                                            |                   |                        |                          |          |
| SMITH & CO. (DEAD)                                                                                                                |          |                    |          |                                                                  |                   |                        |                          |          |
| CONTRACT 05920060                                                                                                                 |          |                    |          | TOTALS                                                           | 1,540,799.99      | .00                    | 1,516,553.07             | 98.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION         |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                     | * TOTAL ESTIMATE TO DATE | * % COMP            |
|---------------------------------------------------|----------|--------------------|-------------------|--------------------------------------------|--------------------------|---------------------|
| MADISON NORTH ZULCH, WEST 9.193 KM NAVASOTA RIVER |          | 9.193              | 772,286.69'       | .00'                                       | .00'                     | .0'                 |
| SH 21                                             |          |                    |                   |                                            |                          |                     |
| 0117-04-030                                       |          |                    |                   |                                            |                          |                     |
| CPM 117-4-30                                      |          |                    |                   |                                            |                          |                     |
| BASE REPAIR, PLANING, ONE COURSE ST, ETC          |          |                    |                   |                                            |                          |                     |
| WORK ORDER-                                       | 06-09-97 | WORK BEGAN-        | 00-00-00          | *****                                      |                          |                     |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 06-25-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                     |
| CONTRACT WORKING DAYS-                            | 61       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |                     |
| WORKING DAYS CHARGED-                             | 0        | PERCENT TIME USED- | 0                 | *****                                      |                          |                     |
| SMITH & CO.                                       |          | CONTRACT 05973042  | TOTALS            | 772,286.69'                                | .00'                     | .00' 0.0'           |
| MADISON IH 45 EAST FRONTAGE ROAD                  |          | .001               | 119,872.15'       | .00'                                       | .00'                     | .0'                 |
| SH 21                                             |          |                    |                   |                                            |                          |                     |
| 0117-05-035                                       |          |                    |                   |                                            |                          |                     |
| C 117-5-35                                        |          |                    |                   |                                            |                          |                     |
| TRAFFIC SIGNAL                                    |          |                    |                   |                                            |                          |                     |
| WORK ORDER-                                       | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                      |                          |                     |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                     |
| CONTRACT WORKING DAYS-                            | 51       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |                     |
| WORKING DAYS CHARGED-                             | 0        | PERCENT TIME USED- | 0                 | *****                                      |                          |                     |
| MILLIRON CONSTRUCTION, INC.                       |          | CONTRACT 06973014  | TOTALS            | 119,872.15'                                | .00'                     | .00' 0.0'           |
| MADISON FM 2548 IN MIDWAY                         |          | 4.271              | 1,253,115.11'     | 29,699.81'                                 | 561,952.67'              | 47.2'               |
| SH 21                                             |          |                    |                   |                                            |                          |                     |
| 0117-05-033                                       |          |                    |                   |                                            |                          |                     |
| STP 96(807)R                                      |          |                    |                   |                                            |                          |                     |
| REHABILITATION OF EXISTING PAVEMENT               |          |                    |                   |                                            |                          |                     |
| WORK ORDER-                                       | 10-09-96 | WORK BEGAN-        | 11-06-96          | *****                                      |                          |                     |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 10-25-96          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                     |
| CONTRACT WORKING DAYS-                            | 171      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |                     |
| WORKING DAYS CHARGED-                             | 85       | PERCENT TIME USED- | 50                | *****                                      |                          |                     |
| GLENN FUQUA, INC.                                 |          | CONTRACT 09963007  | TOTALS            | 1,253,115.11'                              | 29,699.81'               | 561,952.67' 47.2'   |
| MILAM FALLS COUNTY LINE                           |          | 7.242              | 541,021.97'       | 153,014.67'                                | 157,513.87'              | 30.6'               |
| FM 2027                                           |          |                    |                   |                                            |                          |                     |
| 0833-08-010                                       |          |                    |                   |                                            |                          |                     |
| AR 833-8-10                                       |          |                    |                   |                                            |                          |                     |
| RESTORATION OF EXISTING ROADWAY                   |          |                    |                   |                                            |                          |                     |
| WORK ORDER-                                       | 02-20-97 | WORK BEGAN-        | 03-25-97          | *****                                      |                          |                     |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 03-08-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                     |
| CONTRACT WORKING DAYS-                            | 70       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |                     |
| WORKING DAYS CHARGED-                             | 27       | PERCENT TIME USED- | 39                | *****                                      |                          |                     |
| YOUNG CONTRACTORS, INC.                           |          | CONTRACT 01973029  | TOTALS            | 541,021.97'                                | 153,014.67'              | 157,513.87' 30.6'   |
| MILAM 1.683 KM SOUTH OF LITTLE RIVER BRIDGE       |          | 5.706              | 572,999.28'       | 65,878.48'                                 | 65,878.48'               | 12.1'               |
| FM 486                                            |          |                    |                   |                                            |                          |                     |
| 0337-05-024                                       |          |                    |                   |                                            |                          |                     |
| CPM 337-5-24                                      |          |                    |                   |                                            |                          |                     |
| REHABILITATE EXISTING ROADWAY                     |          |                    |                   |                                            |                          |                     |
| WORK ORDER-                                       | 04-23-97 | WORK BEGAN-        | 05-19-97          | *****                                      |                          |                     |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 05-09-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                     |
| CONTRACT WORKING DAYS-                            | 74       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN * *                     |                          |                     |
| WORKING DAYS CHARGED-                             | 4        | PERCENT TIME USED- | 5                 | *****                                      |                          |                     |
| T. L. JAMES & COMPANY, INC.                       |          | CONTRACT 03973091  | TOTALS            | 572,999.28'                                | 65,878.48'               | 65,878.48' 12.1'    |
| MILAM US 190                                      |          | 7.295              | 1,187,700.67'     | 24,076.32'                                 | 1,217,893.05'            | 99.9'               |
| FM 1915                                           |          |                    |                   |                                            |                          |                     |
| 0262-07-018                                       |          |                    |                   |                                            |                          |                     |
| CPM 262-7-18                                      |          |                    |                   |                                            |                          |                     |
| RESTORE ROADWAY                                   |          |                    |                   |                                            |                          |                     |
| WORK ORDER-                                       | 10-11-95 | WORK BEGAN-        | 01-15-96          | *****                                      |                          |                     |
| DATE WORK COMPLETED-                              |          | TIME COMPUTED-     | 10-27-95          | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                          |                     |
| CONTRACT WORKING DAYS-                            | 150      | ADDL DAYS GRANTED- | 58                | * TIME OF THIS RUN * *                     |                          |                     |
| WORKING DAYS CHARGED-                             | 204      | PERCENT TIME USED- | 98                | *****                                      |                          |                     |
| T. L. JAMES & COMPANY, INC.                       |          | CONTRACT 08950230  | TOTALS            | 1,187,700.67'                              | 24,076.32'               | 1,217,893.05' 99.9' |

| CONTRACT IDENTIFICATION AND INFORMATION          |          |                    |          | LENGTH | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|--------------------------------------------------|----------|--------------------|----------|--------|-----------------|----------------------|------------------------|--------|
| ROBERTSON FM 485                                 |          |                    |          | 3.127  | 1,644,923.95'   | .00'                 | .00'                   | .0'    |
| SH 6 FM 391                                      |          |                    |          |        |                 |                      |                        |        |
| 0049-07-050                                      |          |                    |          |        |                 |                      |                        |        |
| STP 97(335)R REHABILITATE EXISTING ROADWAY       |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                      | 06-06-97 | WORK BEGAN-        | 00-00-00 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 06-22-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                           | 105      | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |        |                 |                      |                        |        |
| YOUNG CONTRACTORS, INC.                          |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 04973020                                |          |                    |          | TOTALS | 1,644,923.95'   | .00'                 | .00'                   | 0.0'   |
| ROBERTSON ETC SH 14                              |          |                    |          | 1.8    | 137.922         | 1,287,105.67'        | .00'                   | .00'   |
| SH 6 ETC KM N OF MUD CREEK                       |          |                    |          |        |                 |                      |                        |        |
| 0049-06-066 ETC                                  |          |                    |          |        |                 |                      |                        |        |
| CPM 49-6-66 SEAL COAT                            |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                      | 06-03-97 | WORK BEGAN-        | 00-00-00 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 00-00-00 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                           | 51       | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |        |                 |                      |                        |        |
| BRANNAN PAVING COMPANY, INC.                     |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 04973128                                |          |                    |          | TOTALS | 1,287,105.67'   | .00'                 | .00'                   | 0.0'   |
| ROBERTSON ANDERSON STREET IN HEARNE              |          |                    |          | 16.832 | 3,576,582.68'   | .00'                 | .00'                   | .0'    |
| SH 6 16.832 KM SOUTH                             |          |                    |          |        |                 |                      |                        |        |
| 0049-08-050                                      |          |                    |          |        |                 |                      |                        |        |
| CPM 49-8-50 REHABILITATION OF EXISTING ROADWAY   |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                      | 00-00-00 | WORK BEGAN-        | 00-00-00 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 00-00-00 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                           | 94       | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                            | 0        | PERCENT TIME USED- | 0        |        |                 |                      |                        |        |
| JONES G. FINKE INC.                              |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 05973033                                |          |                    |          | TOTALS | 3,576,582.68'   | .00'                 | .00'                   | 0.0'   |
| WALKER BALL ROAD (COUNTY ROAD 308)               |          |                    |          | 3.200  | 314,408.77'     | .00'                 | 53,770.00'             | 18.0'  |
| FM 1374 3.2 KM EAST OF BALL ROAD                 |          |                    |          |        |                 |                      |                        |        |
| 0578-03-029                                      |          |                    |          |        |                 |                      |                        |        |
| AR 578-3-29 RESTORATION OF EXISTING ROADWAY      |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                      | 03-18-97 | WORK BEGAN-        | 04-08-97 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 04-03-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                           | 101      | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                            | 38       | PERCENT TIME USED- | 38       |        |                 |                      |                        |        |
| GLENN-WADE CONTRACTOR'S, INC.                    |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 02973064                                |          |                    |          | TOTALS | 685,145.93'     | .00'                 | 194,684.61'            | 35.1'  |
| WALKER 13TH STREET IN CITY OF HUNTSVILLE         |          |                    |          | .029   | 116,498.63'     | 3,711.27'            | 60,516.55'             | 54.6'  |
| SH 75 14TH STREET IN CITY OF HUNTSVILLE          |          |                    |          |        |                 |                      |                        |        |
| 0110-01-030                                      |          |                    |          |        |                 |                      |                        |        |
| MC 110-1-30 MISCELLANEOUS CONSTRUCTION           |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                      | 04-15-97 | WORK BEGAN-        | 04-29-97 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 05-01-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                           | 48       | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                            | 8        | PERCENT TIME USED- | 17       |        |                 |                      |                        |        |
| J & M CONTRACTING, COMPANY                       |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 03973045                                |          |                    |          | TOTALS | 116,498.63'     | 3,711.27'            | 60,516.55'             | 54.6'  |
| WALKER ON IH45 E FRT RD FROM 8.0 KM N OF FM1696' |          |                    |          | 7.171  | 309,424.43'     | 178,473.11'          | 190,354.09'            | 64.7'  |
| IH 45 FM 2989                                    |          |                    |          |        |                 |                      |                        |        |
| 0675-06-068                                      |          |                    |          |        |                 |                      |                        |        |
| CSR 675-6-68 REHABILITATE EXISTING ROADWAY       |          |                    |          |        |                 |                      |                        |        |
| WORK ORDER-                                      | 04-17-97 | WORK BEGAN-        | 04-28-97 |        |                 |                      |                        |        |
| DATE WORK COMPLETED-                             |          | TIME COMPUTED-     | 05-03-97 |        |                 |                      |                        |        |
| CONTRACT WORKING DAYS-                           | 60       | ADDL DAYS GRANTED- | 0        |        |                 |                      |                        |        |
| WORKING DAYS CHARGED-                            | 17       | PERCENT TIME USED- | 28       |        |                 |                      |                        |        |
| SMITH & CO.                                      |          |                    |          |        |                 |                      |                        |        |
| CONTRACT 03973095                                |          |                    |          | TOTALS | 309,424.43'     | 178,473.11'          | 190,354.09'            | 64.7'  |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| *****                                     |                                       |                    |                   |                                          |                          |          |
| WALKER                                    | MADISON C/L                           | 10.588             | 2,810,264.14'     | 59,123.58'                               | 2,674,010.05'            | 99.9'    |
| IM 45                                     | FM 1696 (SOUTHBOUND LANES)            |                    |                   |                                          |                          |          |
| 0675-06-066                               |                                       |                    |                   |                                          |                          |          |
| IM 45-2(88)123                            | CONC PAV REPAIR AND ACP OVERLAY       |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 05-16-96                              | WORK BEGAN-        | 06-18-96          |                                          |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 06-01-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                    | 135                                   | ADDL DAYS GRANTED- | 31                |                                          |                          |          |
| WORKING DAYS CHARGED-                     | 166                                   | PERCENT TIME USED- | 100               |                                          |                          |          |
| SMITH & CO.                               |                                       |                    |                   |                                          |                          |          |
| CONTRACT 04963044                         |                                       | TOTALS             | 2,810,264.14'     | 59,123.58'                               | 2,674,010.05'            | 99.9'    |
| *****                                     |                                       |                    |                   |                                          |                          |          |
| WALKER                                    | ETC 11TH ST. IN HUNTSVILLE            | SH 19' 123.534     | 1,133,052.67'     | .00'                                     | .00'                     | .0'      |
| SH 30                                     | ETC N OF HUNTSVILLE                   |                    |                   |                                          |                          |          |
| 0109-12-005                               |                                       |                    |                   |                                          |                          |          |
| CPM 109-12-5                              | SEAL COAT                             |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 05-14-97                              | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                    | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                     | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| NENMAN & KENG PAVING COMPANY INC.         |                                       |                    |                   |                                          |                          |          |
| CONTRACT 04973052                         |                                       | TOTALS             | 1,133,052.67'     | .00'                                     | .00'                     | 0.0'     |
| *****                                     |                                       |                    |                   |                                          |                          |          |
| WALKER                                    | AT INTERS ON UNIVERSITY ST, AVE I AND | .003               | 306,643.98'       | 148,767.98'                              | 258,163.54'              | 88.6'    |
| SH 30                                     | AVE F                                 |                    |                   |                                          |                          |          |
| 0109-12-004                               |                                       |                    |                   |                                          |                          |          |
| C 109-12-4                                | CLOSED LOOP SIGNAL SYSTEM             |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 09-18-96                              | WORK BEGAN-        | 01-06-97          |                                          |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 10-04-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                    | 72                                    | ADDL DAYS GRANTED- | 26                |                                          |                          |          |
| WORKING DAYS CHARGED-                     | 85                                    | PERCENT TIME USED- | 87                |                                          |                          |          |
| COMSAT CORPORATION                        |                                       |                    |                   |                                          |                          |          |
| CONTRACT 08963077                         |                                       | TOTALS             | 306,643.98'       | 148,767.98'                              | 258,163.54'              | 88.6'    |
| *****                                     |                                       |                    |                   |                                          |                          |          |
| WASHINGTON                                | FM 389 EAST                           | .001               | 28,520.00'        | 18,641.85'                               | 18,641.85'               | 68.8'    |
| US 290                                    | 0.244 KM                              |                    |                   |                                          |                          |          |
| 0186-06-055                               |                                       |                    |                   |                                          |                          |          |
| CL 186-6-55                               | LANDSCAPE DEVELOPMENT                 |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 04-15-97                              | WORK BEGAN-        | 05-05-97          |                                          |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 05-01-97          |                                          |                          |          |
| CONTRACT WORKING DAYS-                    | 70                                    | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                     | 18                                    | PERCENT TIME USED- | 26                |                                          |                          |          |
| TOMMY L. JOHNSON, INC.                    |                                       |                    |                   |                                          |                          |          |
| CONTRACT 03973071                         |                                       | TOTALS             | 28,520.00'        | 18,641.85'                               | 18,641.85'               | 68.8'    |
| *****                                     |                                       |                    |                   |                                          |                          |          |
| WASHINGTON                                | FM 1155                               | 7.855              | 927,155.58'       | .00'                                     | .00'                     | .0'      |
| FM 1370                                   | FLAT PRAIRIE ROAD                     |                    |                   |                                          |                          |          |
| 1404-01-010                               |                                       |                    |                   |                                          |                          |          |
| CSR 1404-1-10                             | RESTORATION OF EXISTING ROADWAY       |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 06-02-97                              | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 06-18-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                    | 93                                    | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                     | 0                                     | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| YOUNG CONTRACTORS, INC.                   |                                       |                    |                   |                                          |                          |          |
| CONTRACT 04973133                         |                                       | TOTALS             | 927,155.58'       | .00'                                     | .00'                     | 0.0'     |
| *****                                     |                                       |                    |                   |                                          |                          |          |
| WASHINGTON                                | ON PARK ROAD 12 IN WASHINGTON ON THE  | .300               | 1,149,904.31'     | 48,817.88'                               | 299,712.92'              | 27.4'    |
| PR 12                                     | BRAZOS STATE PARK                     |                    |                   |                                          |                          |          |
| 0509-01-004                               |                                       |                    |                   |                                          |                          |          |
| C 509-1-4                                 | REHABILITATE EXISTING ROADWAY         |                    |                   |                                          |                          |          |
| WORK ORDER-                               | 12-03-96                              | WORK BEGAN-        | 01-02-97          |                                          |                          |          |
| DATE WORK COMPLETED-                      |                                       | TIME COMPUTED-     | 12-19-96          |                                          |                          |          |
| CONTRACT WORKING DAYS-                    | 120                                   | ADDL DAYS GRANTED- | 0                 |                                          |                          |          |
| WORKING DAYS CHARGED-                     | 42                                    | PERCENT TIME USED- | 35                |                                          |                          |          |
| YOUNG CONTRACTORS, INC.                   |                                       |                    |                   |                                          |                          |          |
| CONTRACT 10963051                         |                                       | TOTALS             | 1,149,904.31'     | 48,817.88'                               | 299,712.92'              | 27.4'    |
| *****                                     |                                       |                    |                   |                                          |                          |          |



| * CONTRACT IDENTIFICATION AND INFORMATION |                           |                    |          | * LENGTH * | * CONTRACT AMOUNT *                   | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|---------------------------|--------------------|----------|------------|---------------------------------------|--------------------------|----------------------------|------------|
| WASHINGTON                                | AUSTIN CO. LINE           |                    |          | 3.106      | 3,772,658.84                          | 134,667.93               | 746,921.74                 | 20.8       |
| SH 36                                     | 1.5 MILE SOUTH            | US 290             |          |            |                                       |                          |                            |            |
| 0187-01-025                               |                           |                    |          |            |                                       |                          |                            |            |
| NH 96(808)M                               | REHAB & WDN EXISTING RDWY |                    |          |            |                                       |                          |                            |            |
| WORK ORDER-                               | 01-02-97                  | WORK BEGAN-        | 02-04-97 |            |                                       |                          |                            |            |
| DATE WORK COMPLETED-                      |                           | TIME COMPUTED-     | 01-18-97 |            |                                       |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 225                       | ADDL DAYS GRANTED- | 0        |            |                                       |                          |                            |            |
| WORKING DAYS CHARGED-                     | 47                        | PERCENT TIME USED- | 21       |            |                                       |                          |                            |            |
| HUNTER INDUSTRIES, INC.                   |                           |                    |          |            |                                       |                          |                            |            |
|                                           | CONTRACT 11963004         |                    |          | TOTALS     | 3,772,658.84                          | 134,667.93               | 746,921.74                 | 20.8       |
|                                           |                           |                    |          |            | DISTRICT CONTRACT AMOUNT              |                          | 74,526,842.96              |            |
|                                           |                           |                    |          |            | DISTRICT ESTIMATES THIS MONTH         |                          | 2,593,947.97               |            |
|                                           |                           |                    |          |            | DISTRICT TOTAL ESTIMATES PAID TO DATE |                          | 29,446,989.27              |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                                       |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---------------------------------------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| COLLIN ON CR 318 AT SISTER GROVE CREEK                                          |          | .097               | 209,691.50'         | 24,885.01'                               | 106,681.63'                | 53.5'      |
| CR<br>0918-24-013<br>BR 88(360)OX REPL BR & APPRS                               |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                                     | 03-10-97 | WORK BEGAN-        | 03-20-97            |                                          |                            |            |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED-     | 03-26-97            |                                          |                            |            |
| CONTRACT WORKING DAYS-                                                          | 81       | ADDL DAYS GRANTED- | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                                                           | 35       | PERCENT TIME USED- | 43                  |                                          |                            |            |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                                       |          |                    |                     |                                          |                            |            |
| CONTRACT 02973016                                                               |          | TOTALS             | 209,691.50'         | 24,885.01'                               | 106,681.63'                | 53.5'      |
| COLLIN WILSON CREEK SH                                                          |          | 85.407             | 645,763.25'         | .00'                                     | .00'                       | .0'        |
| US 75 ETC<br>0047-06-107 ETC<br>CPM 47-6-107 SEAL COATING AND PAVEMENT MARKINGS |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                                     | 03-26-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                                          | 35       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                                           | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| JOE SULLIVAN, INC.                                                              |          |                    |                     |                                          |                            |            |
| CONTRACT 02973070                                                               |          | TOTALS             | 645,763.25'         | .00'                                     | .00'                       | 0.0'       |
| COLLIN ON MCMILLAN DR AT MAXWELL CREEK                                          |          | .102               | 195,379.00'         | .00'                                     | .00'                       | .0'        |
| CR<br>0918-24-016<br>BR 88(714)OX REPLACE BR & APPRS                            |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                                     | 05-01-97 | WORK BEGAN-        | 05-19-97            |                                          |                            |            |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED-     | 05-17-97            |                                          |                            |            |
| CONTRACT WORKING DAYS-                                                          | 84       | ADDL DAYS GRANTED- | 0                   |                                          |                            |            |
| WORKING DAYS CHARGED-                                                           | 2        | PERCENT TIME USED- | 2                   |                                          |                            |            |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                                       |          |                    |                     |                                          |                            |            |
| CONTRACT 04973032                                                               |          | TOTALS             | 195,379.00'         | .00'                                     | .00'                       | 0.0'       |
| COLLIN IN PLANO ON COIT RD FR PARKER RD                                         |          | 3.474              | 2,615,279.34'       | .00'                                     | .00'                       | .0'        |
| MH<br>8010-18-002<br>STP 97(125)MM STONE HAVEN DRIVE<br>GR,BASE & PAV           |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                                     | 06-03-97 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED-     | 06-19-97            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                                          | 103      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                                           | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| APAC-TEXAS, INC.                                                                |          |                    |                     |                                          |                            |            |
| CONTRACT 04973099                                                               |          | TOTALS             | 2,615,279.34'       | .00'                                     | .00'                       | 0.0'       |
| COLLIN IN PLANO ON COIT RD FR STONEHAVEN DRIVE                                  |          | 1.371              | 3,207,953.60'       | .00'                                     | .00'                       | .0'        |
| MH<br>8010-18-003<br>STP 97(300)MM SH 121 (SECTIONS)<br>GR,BASE & PAV           |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                                     | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                                          | 240      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                                           | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| GLENN THURMAN, INC.                                                             |          |                    |                     |                                          |                            |            |
| CONTRACT 05973007                                                               |          | TOTALS             | 3,207,953.60'       | .00'                                     | .00'                       | 0.0'       |
| COLLIN SH 5                                                                     |          | 1.543              | 5,750,528.36'       | 81,540.96'                               | 3,121,321.66'              | 57.1'      |
| FM 2170<br>2056-01-024<br>STP 95(133)MM ALLEN HEIGHTS DR<br>GR, BASE & PAV      |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                                                     | 07-24-95 | WORK BEGAN-        | 10-31-95            |                                          |                            |            |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED-     | 10-23-95            |                                          |                            |            |
| CONTRACT WORKING DAYS-                                                          | 364      | ADDL DAYS GRANTED- | 9                   |                                          |                            |            |
| WORKING DAYS CHARGED-                                                           | 281      | PERCENT TIME USED- | 75                  |                                          |                            |            |
| GLENN THURMAN, INC.                                                             |          |                    |                     |                                          |                            |            |
| CONTRACT 06950081                                                               |          | TOTALS             | 5,750,528.36'       | 81,540.96'                               | 3,121,321.66'              | 57.1'      |

| * CONTRACT IDENTIFICATION AND INFORMATION *           |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *                 | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------------------|----------|--------------------|---------------------|------------------------------------------|----------------------------|------------|
| COLLIN AT ALMA DR IN ALLEN                            |          | .001               | 156,368.19          | .00                                      | 145,681.27                 | 95.0       |
| FM 2170                                               |          |                    |                     |                                          |                            |            |
| 2056-01-035                                           |          |                    |                     |                                          |                            |            |
| C 2056-1-35 TRAFFIC SIGNAL                            |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                           | 07-08-96 | WORK BEGAN-        | 10-15-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 10-15-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                | 45       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                 | 40       | PERCENT TIME USED- | 89                  | *****                                    |                            |            |
| SHARROCK ELECTRIC, INC.                               |          |                    |                     |                                          |                            |            |
| CONTRACT 06963014                                     |          | TOTALS             | 156,368.19          | .00                                      | 145,681.27                 | 95.0       |
| COLLIN 0.1 MI N OF BETHANY RD                         |          | 5.265              | 42,346,047.74       | 1,081,718.32                             | 8,487,233.09               | 21.0       |
| US 75 S OF SH 121                                     |          |                    |                     |                                          |                            |            |
| 0047-06-097                                           |          |                    |                     |                                          |                            |            |
| MH 96(637)M GR, STRS & SURF                           |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                           | 08-05-96 | WORK BEGAN-        | 09-23-96            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 08-21-96            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                | 948      | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                 | 196      | PERCENT TIME USED- | 21                  | *****                                    |                            |            |
| H. B. ZACHRY COMPANY                                  |          |                    |                     |                                          |                            |            |
| CONTRACT 06963043                                     |          | TOTALS             | 42,346,047.74       | 1,081,718.32                             | 8,487,233.09               | 21.0       |
| COLLIN 0.3 MI S OF 15TH ST IN PLANO                   |          | 5.150              | 731,604.38          | .00                                      | .00                        | 0.0        |
| US 75 SPRING CREEK PKWY                               |          |                    |                     |                                          |                            |            |
| 0047-06-105                                           |          |                    |                     |                                          |                            |            |
| CL 47-6-105 LANDSCAPE DEVELOPMENT                     |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                           | 00-00-00 | WORK BEGAN-        | 00-00-00            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 00-00-00            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                | 80       | ADDL DAYS GRANTED- | 0                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                 | 0        | PERCENT TIME USED- | 0                   | *****                                    |                            |            |
| TOMMY L. JOHNSON, INC.                                |          |                    |                     |                                          |                            |            |
| CONTRACT 06973021                                     |          | TOTALS             | 731,604.38          | .00                                      | .00                        | 0.0        |
| COLLIN ALMA RD                                        |          | 1.069              | 48,119,589.65       | 539,741.98                               | 44,321,757.92              | 96.9       |
| SH 190 K AVE IN PLANO                                 |          |                    |                     |                                          |                            |            |
| 2964-05-007                                           |          |                    |                     |                                          |                            |            |
| MANH 93(42)M GR, STRS, CONC PAV, ACP, SIGN, DEL       |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                           | 09-01-93 | WORK BEGAN-        | 10-11-93            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 09-17-93            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                | 800      | ADDL DAYS GRANTED- | 30                  | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                 | 784      | PERCENT TIME USED- | 94                  | *****                                    |                            |            |
| MCCARTHY BROTHERS COMPANY                             |          |                    |                     |                                          |                            |            |
| CONTRACT 07930047                                     |          | TOTALS             | 48,119,589.65       | 539,741.98                               | 44,321,757.92              | 96.9       |
| COLLIN NEAR FM 1461                                   |          | 2.943              | 8,658,257.43        | .00                                      | 8,392,076.58               | 98.9       |
| US 380 NEAR US 75                                     |          |                    |                     |                                          |                            |            |
| 0135-02-030                                           |          |                    |                     |                                          |                            |            |
| MANH 92(88)M GR, ASB, CONC PAV, PM, SIGN, ILLUM, STRS |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                           | 09-09-94 | WORK BEGAN-        | 09-26-94            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 09-25-94            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                | 447      | ADDL DAYS GRANTED- | 2                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                 | 423      | PERCENT TIME USED- | 94                  | *****                                    |                            |            |
| J. D. ABRAMS, INC.                                    |          |                    |                     |                                          |                            |            |
| APAC-TEXAS, INC.                                      |          |                    |                     |                                          |                            |            |
| CONTRACT 07940036                                     |          | TOTALS             | 8,658,257.43        | .00                                      | 8,392,076.58               | 98.9       |
| COLLIN NEAR SH 289 (PRESTON RD)                       |          | 6.714              | 12,498,141.03       | .00                                      | 12,953,655.27              | 99.9       |
| US 380 NEAR FM 1461                                   |          |                    |                     |                                          |                            |            |
| 0135-02-036                                           |          |                    |                     |                                          |                            |            |
| C 135-2-36 GR, STRS & SURF                            |          |                    |                     |                                          |                            |            |
| WORK ORDER-                                           | 10-11-94 | WORK BEGAN-        | 10-17-94            | *****                                    |                            |            |
| DATE WORK COMPLETED-                                  |          | TIME COMPUTED-     | 10-27-94            | * NO CURRENT ESTIMATE PROCESSED AT THE * |                            |            |
| CONTRACT WORKING DAYS-                                | 451      | ADDL DAYS GRANTED- | 2                   | * TIME OF THIS RUN *                     |                            |            |
| WORKING DAYS CHARGED-                                 | 376      | PERCENT TIME USED- | 83                  | *****                                    |                            |            |
| THE LANE CONSTRUCTION CORPORATION                     |          |                    |                     |                                          |                            |            |
| CONTRACT 08940082                                     |          | TOTALS             | 12,498,141.03       | .00                                      | 12,953,655.27              | 99.9       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                                        | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                                                        |                    |                   |                        |                          |          |
| COLLIN                                    | ON 14TH ST FROM LOS RIOS BLVD<br>ECL OF PLANO                          | 2.375              | 7,742,187.77'     | 380,345.13'            | 1,968,310.16'            | 26.7'    |
| MH                                        |                                                                        |                    |                   |                        |                          |          |
| 8026-18-001                               |                                                                        |                    |                   |                        |                          |          |
| STP 96(403)MM                             | WDM GR STRS & SURF                                                     |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-02-96                                                               | WORK BEGAN-        | 12-10-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                        | TIME COMPUTED-     | 10-18-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 390                                                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 83                                                                     | PERCENT TIME USED- | 21                |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                                                                        |                    |                   |                        |                          |          |
| CONTRACT 08963003                         |                                                                        | TOTALS             | 7,742,187.77'     | 380,345.13'            | 1,968,310.16'            | 26.7'    |
| *****                                     |                                                                        |                    |                   |                        |                          |          |
| COLLIN                                    | IN ALLEN ON EXCHANGE PKWY FROM US 75<br>SH 5                           | 1.038              | 3,749,367.26'     | 120,529.87'            | 1,426,859.90'            | 40.0'    |
| CS                                        |                                                                        |                    |                   |                        |                          |          |
| 0918-24-039                               |                                                                        |                    |                   |                        |                          |          |
| STP 94(138)MM                             | GRADING, STRUCTURES, BASE AND<br>PAYING                                |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-01-96                                                               | WORK BEGAN-        | 10-18-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                        | TIME COMPUTED-     | 10-17-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 103                                                                    | PERCENT TIME USED- | 57                |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY              |                                                                        |                    |                   |                        |                          |          |
| CONTRACT 08963065                         |                                                                        | TOTALS             | 3,749,367.26'     | 120,529.87'            | 1,426,859.90'            | 40.0'    |
| *****                                     |                                                                        |                    |                   |                        |                          |          |
| COLLIN                                    | INTERSECTIONS OF SKYLINE, COMMUNITY,<br>HISTERIA AND US 75 IN MCKINNEY | .001               | 253,000.00'       | 15,401.30'             | 213,788.28'              | 88.9'    |
| US 380                                    |                                                                        |                    |                   |                        |                          |          |
| 0135-02-041                               |                                                                        |                    |                   |                        |                          |          |
| CD 135-2-41                               | TRAFFIC SIGNALS                                                        |                    |                   |                        |                          |          |
| WORK ORDER-                               | 09-17-96                                                               | WORK BEGAN-        | 02-05-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                        | TIME COMPUTED-     | 01-15-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 105                                                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 69                                                                     | PERCENT TIME USED- | 66                |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                                                        |                    |                   |                        |                          |          |
| CONTRACT 08963076                         |                                                                        | TOTALS             | 253,000.00'       | 15,401.30'             | 213,788.28'              | 88.9'    |
| *****                                     |                                                                        |                    |                   |                        |                          |          |
| COLLIN                                    | WILSON CRK BR<br>GRAYSON CO LINE                                       | 18.000             | 348,053.54'       | 37,372.37'             | 310,649.20'              | 93.9'    |
| US 75                                     |                                                                        |                    |                   |                        |                          |          |
| 0047-14-044                               |                                                                        |                    |                   |                        |                          |          |
| C 47-14-44                                | GUIDE SIGN REFURBISHING                                                |                    |                   |                        |                          |          |
| WORK ORDER-                               | 09-13-96                                                               | WORK BEGAN-        | 01-31-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                        | TIME COMPUTED-     | 01-11-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                                                     | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 68                                                                     | PERCENT TIME USED- | 76                |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.         |                                                                        |                    |                   |                        |                          |          |
| CONTRACT 08963078                         |                                                                        | TOTALS             | 348,053.54'       | 37,372.37'             | 310,649.20'              | 93.9'    |
| *****                                     |                                                                        |                    |                   |                        |                          |          |
| COLLIN                                    | DENTON C/L<br>SH 289                                                   | 2.282              | 5,916,959.98'     | 218,117.54'            | 1,455,185.53'            | 25.8'    |
| US 380                                    |                                                                        |                    |                   |                        |                          |          |
| 0135-11-012                               |                                                                        |                    |                   |                        |                          |          |
| NH 96(490)M                               | GR STRS & SURF                                                         |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-04-96                                                               | WORK BEGAN-        | 10-22-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                        | TIME COMPUTED-     | 10-20-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 265                                                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 69                                                                     | PERCENT TIME USED- | 26                |                        |                          |          |
| DUJINCK BROS, INC.                        |                                                                        |                    |                   |                        |                          |          |
| CONTRACT 09963003                         |                                                                        | TOTALS             | 5,916,959.98'     | 218,117.54'            | 1,455,185.53'            | 25.8'    |
| *****                                     |                                                                        |                    |                   |                        |                          |          |
| COLLIN                                    | DALLAS C/L<br>NORTH CITY LIMITS OF SACHSE                              | 1.414              | 4,417,661.82'     | 201,444.11'            | 899,596.51'              | 21.4'    |
| SH 78                                     |                                                                        |                    |                   |                        |                          |          |
| 0281-02-035                               |                                                                        |                    |                   |                        |                          |          |
| STP 97(7)MM                               | GR STRS & SURF ADDL LANES                                              |                    |                   |                        |                          |          |
| WORK ORDER-                               | 12-04-96                                                               | WORK BEGAN-        | 01-22-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                        | TIME COMPUTED-     | 12-20-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 48                                                                     | PERCENT TIME USED- | 27                |                        |                          |          |
| SITE CONCRETE, INC.                       |                                                                        |                    |                   |                        |                          |          |
| CONTRACT 10963006                         |                                                                        | TOTALS             | 4,417,661.82'     | 201,444.11'            | 899,596.51'              | 21.4'    |
| *****                                     |                                                                        |                    |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| COLLIN SH 78                                                             |          | 2.944              | 3,652,637.78      | 92,787.94              | 248,621.04               | 7.1      |
| SH 205<br>0451-03-010<br>STP 96(787)R                                    |          |                    |                   |                        |                          |          |
| ROCKMALL COUNTY LINE<br>RECONST & WDN, GR, STRS, BASE                    |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                              | 01-23-97 | WORK BEGAN-        | 04-07-97          |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 02-08-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 271      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 30       | PERCENT TIME USED- | 11                |                        |                          |          |
| H. B. ZACHRY COMPANY                                                     |          |                    |                   |                        |                          |          |
| CONTRACT 12963030                                                        |          | TOTALS             | 3,652,637.78      | 92,787.94              | 248,621.04               | 7.1      |
| DALLAS BONNIE VIEU LN                                                    |          | .955               | 4,097,951.38      | 56,782.92              | 254,777.67               | 6.5      |
| LP 12<br>0581-01-068<br>C 581-1-68                                       |          |                    |                   |                        |                          |          |
| W OF IH 45<br>GR STRS & SURF                                             |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                              | 02-27-97 | WORK BEGAN-        | 04-01-97          |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 03-15-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 317      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 32       | PERCENT TIME USED- | 10                |                        |                          |          |
| RAMEX CONSTRUCTION CO., INC.                                             |          |                    |                   |                        |                          |          |
| CONTRACT 01973010                                                        |          | TOTALS             | 4,097,951.38      | 56,782.92              | 254,777.67               | 6.5      |
| DALLAS WALNUT HILL LANE                                                  |          | 7.132              | 151,207.00        | 15,665.59              | 28,369.65                | 19.7     |
| US 75<br>0047-07-177<br>CL 47-7-177                                      |          |                    |                   |                        |                          |          |
| N CITY LIMIT OF DALLAS<br>LANDSCAPE ESTABLISHMENT                        |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                              | 02-13-97 | WORK BEGAN-        | 03-05-97          |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 03-01-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 500      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 64       | PERCENT TIME USED- | 13                |                        |                          |          |
| MARCOM'S MOWING SERVICE                                                  |          |                    |                   |                        |                          |          |
| CONTRACT 01973057                                                        |          | TOTALS             | 151,207.00        | 15,665.59              | 28,369.65                | 19.7     |
| DALLAS SOUTHWESTERN BLVD                                                 |          | 1.867              | 13,989,151.86     | 1,622,373.07           | 80,443,583.13            | 74.2     |
| US 75<br>0047-07-123<br>C 47-7-123                                       |          |                    |                   |                        |                          |          |
| WALNUT HILL LANE<br>GR, STRS, CONC PAV, SIGN, PAV MRK,<br>ILLUM          |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                              | 04-12-94 | WORK BEGAN-        | 05-17-94          |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 04-28-94          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 1,614    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 922      | PERCENT TIME USED- | 57                |                        |                          |          |
| H. B. ZACHRY COMPANY                                                     |          |                    |                   |                        |                          |          |
| CONTRACT 02940001                                                        |          | TOTALS             | 113,989,151.86    | 1,622,373.07           | 80,443,583.13            | 74.2     |
| DALLAS SP 366                                                            |          | 2.398              | 8,160,696.71      | 1,364,089.63           | 58,519,134.64            | 56.9     |
| US 75<br>0047-07-122<br>C 47-7-122                                       |          |                    |                   |                        |                          |          |
| NORTH OF MONTICELLO AVENUE<br>GR, STRS, SURF, ILLUM, SIGS &<br>LANDSCAPE |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                              | 04-13-95 | WORK BEGAN-        | 04-25-95          |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 04-29-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 1,674    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 621      | PERCENT TIME USED- | 37                |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                                             |          |                    |                   |                        |                          |          |
| CONTRACT 02950001                                                        |          | TOTALS             | 108,160,696.71    | 1,364,089.63           | 58,519,134.64            | 56.9     |
| DALLAS SP 482                                                            |          | 14.923             | 2,642,984.49      | .00                    | .00                      | .0       |
| SH 183<br>0094-03-072<br>STP 97(261)MM                                   |          |                    |                   |                        |                          |          |
| DALLAS/TARRANT COUNTY LINE<br>IDRS                                       |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                              | 03-25-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                                     |          | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                   | 200      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                                    | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| MICA CORPORATION                                                         |          |                    |                   |                        |                          |          |
| CONTRACT 02973003                                                        |          | TOTALS             | 2,642,984.49      | .00                    | .00                      | 0.0      |

NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                              |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                                                             | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------------------------------------------------|--------------------------|----------|
| DALLAS VALLEY VIEW LANE<br>MH MACARTHUR BOULEVARD<br>8079-18-006<br>C 8079-18-6<br>WIDENING OF A NON-FREEMWAY FACILITY |          | .571               | 2,622,611.20'     | 303,864.85'                                                                        | 303,864.85'              | 12.1'    |
| WORK ORDER-                                                                                                            | 03-28-97 | WORK BEGAN-        | 05-06-97          |                                                                                    |                          |          |
| DATE WORK COMPLETED-                                                                                                   |          | TIME COMPUTED-     | 04-13-97          |                                                                                    |                          |          |
| CONTRACT WORKING DAYS-                                                                                                 | 131      | ADDL DAYS GRANTED- | 0                 |                                                                                    |                          |          |
| WORKING DAYS CHARGED-                                                                                                  | 25       | PERCENT TIME USED- | 19                |                                                                                    |                          |          |
| ARCHER-WESTERN CONTRACTORS, LTD.                                                                                       |          |                    |                   |                                                                                    |                          |          |
| CONTRACT 02973005                                                                                                      |          | TOTALS             | 2,622,611.20'     | 303,864.85'                                                                        | 303,864.85'              | 12.1'    |
| DALLAS US 80<br>SH 352 S OF T&P RR<br>0430-01-037<br>STP 97(93)R RECONST GR STRS & SURF                                |          | 1.869              | 3,841,306.36'     | 407,825.96'                                                                        | 977,865.94'              | 26.7'    |
| WORK ORDER-                                                                                                            | 03-10-97 | WORK BEGAN-        | 03-17-97          |                                                                                    |                          |          |
| DATE WORK COMPLETED-                                                                                                   |          | TIME COMPUTED-     | 03-26-97          |                                                                                    |                          |          |
| CONTRACT WORKING DAYS-                                                                                                 | 360      | ADDL DAYS GRANTED- | 0                 |                                                                                    |                          |          |
| WORKING DAYS CHARGED-                                                                                                  | 32       | PERCENT TIME USED- | 9                 |                                                                                    |                          |          |
| INTERSTATE CONTRACTING CORPORATION                                                                                     |          |                    |                   |                                                                                    |                          |          |
| CONTRACT 02973040                                                                                                      |          | TOTALS             | 3,841,306.36'     | 407,825.96'                                                                        | 977,865.94'              | 26.7'    |
| DALLAS 3 INTERSECTIONS IN DALLAS DISTRICT<br>VA<br>0918-00-040<br>C 918-00-40<br>TRAFFIC SIGNALS                       |          | .001               | 117,823.00'       | 819.21'                                                                            | 36,432.13'               | 32.5'    |
| WORK ORDER-                                                                                                            | 04-26-96 | WORK BEGAN-        | 07-26-96          |                                                                                    |                          |          |
| DATE WORK COMPLETED-                                                                                                   |          | TIME COMPUTED-     | 05-26-96          |                                                                                    |                          |          |
| CONTRACT WORKING DAYS-                                                                                                 | 60       | ADDL DAYS GRANTED- | 0                 |                                                                                    |                          |          |
| WORKING DAYS CHARGED-                                                                                                  | 60       | PERCENT TIME USED- | 100               |                                                                                    |                          |          |
| COMSAT CORPORATION                                                                                                     |          |                    |                   |                                                                                    |                          |          |
| CONTRACT 03963012                                                                                                      |          | TOTALS             | 117,823.00'       | 819.21'                                                                            | 36,432.13'               | 32.5'    |
| DALLAS VARIOUS IN DALLAS COUNTY<br>VA<br>0918-45-294<br>CL 918-45-294<br>LANDSCAPE EST                                 |          | .001               | 226,015.20'       | 8,363.39'                                                                          | 133,387.07'              | 62.1'    |
| WORK ORDER-                                                                                                            | 04-10-96 | WORK BEGAN-        | 04-29-96          |                                                                                    |                          |          |
| DATE WORK COMPLETED-                                                                                                   |          | TIME COMPUTED-     | 04-26-96          |                                                                                    |                          |          |
| CONTRACT WORKING DAYS-                                                                                                 | 460      | ADDL DAYS GRANTED- | 0                 |                                                                                    |                          |          |
| WORKING DAYS CHARGED-                                                                                                  | 187      | PERCENT TIME USED- | 41                |                                                                                    |                          |          |
| TERRY JONES SERVICES, INC.                                                                                             |          |                    |                   |                                                                                    |                          |          |
| CONTRACT 03963018                                                                                                      |          | TOTALS             | 226,015.20'       | 8,363.39'                                                                          | 133,387.07'              | 62.1'    |
| DALLAS AT HALL ST IN SEAGOVILLE<br>US 175<br>0197-02-079<br>C 197-2-79<br>TRAFFIC SIGNALS                              |          | .001               | 89,156.37'        | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-                                                                                                            | 04-09-97 | WORK BEGAN-        | 00-00-00          | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                          |          |
| DATE WORK COMPLETED-                                                                                                   |          | TIME COMPUTED-     | 00-00-00          |                                                                                    |                          |          |
| CONTRACT WORKING DAYS-                                                                                                 | 45       | ADDL DAYS GRANTED- | 0                 |                                                                                    |                          |          |
| WORKING DAYS CHARGED-                                                                                                  | 0        | PERCENT TIME USED- | 0                 |                                                                                    |                          |          |
| SHARROCK ELECTRIC, INC.                                                                                                |          |                    |                   |                                                                                    |                          |          |
| CONTRACT 03973015                                                                                                      |          | TOTALS             | 89,156.37'        | .00'                                                                               | .00'                     | 0.0'     |
| DALLAS AT BELT LINE RD IN CEDAR HILL<br>FM 1382<br>1047-02-033<br>C 1047-2-33<br>TRAF SIG                              |          | .001               | 39,876.05'        | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-                                                                                                            | 04-09-97 | WORK BEGAN-        | 00-00-00          | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                          |          |
| DATE WORK COMPLETED-                                                                                                   |          | TIME COMPUTED-     | 00-00-00          |                                                                                    |                          |          |
| CONTRACT WORKING DAYS-                                                                                                 | 30       | ADDL DAYS GRANTED- | 0                 |                                                                                    |                          |          |
| WORKING DAYS CHARGED-                                                                                                  | 0        | PERCENT TIME USED- | 0                 |                                                                                    |                          |          |
| SHARROCK ELECTRIC, INC.                                                                                                |          |                    |                   |                                                                                    |                          |          |
| CONTRACT 03973068                                                                                                      |          | TOTALS             | 39,876.05'        | .00'                                                                               | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION      |          |                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|----------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS AT DUCK CREEK                           |          |                    | .191     | 3,246,444.88      | .00                    | .00                      | .0       |
| SH 78                                          |          |                    |          |                   |                        |                          |          |
| 0009-02-042                                    |          |                    |          |                   |                        |                          |          |
| BR 97(339) REPL BR & APPRS                     |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 05-14-97 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-30-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 205      | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| J. D. ABRAMS, INC.                             |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973009                              |          |                    | TOTALS   | 3,246,444.88      | .00                    | .00                      | 0.0      |
| DALLAS 0.3 KM S OF MARSALIS AVE                |          |                    | .720     | 182,608.64        | .00                    | .00                      | .0       |
| IH 35E 0.1 KM N OF EWING AVE                   |          |                    |          |                   |                        |                          |          |
| 0442-02-117                                    |          |                    |          |                   |                        |                          |          |
| C 442-2-117 LANDSCAPE DEVELOPMENT              |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 05-14-97 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-30-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 40       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 1        | PERCENT TIME USED- | 3        |                   |                        |                          |          |
| SPRINKLE 'N SPROUT IRRIGATION/LANDSCAPE, INC.  |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973015                              |          |                    | TOTALS   | 182,608.64        | .00                    | .00                      | 0.0      |
| DALLAS IN RICHARDSON ON COLLINS BLVD FROM ALMA |          |                    | .483     | 778,374.74        | .00                    | .00                      | .0       |
| CS US 75                                       |          |                    |          |                   |                        |                          |          |
| 0918-45-206                                    |          |                    |          |                   |                        |                          |          |
| STP 95(4)MM GR, STRS, BASE & PAV               |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 05-29-97 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 06-14-97 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 122      | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| REBCON, INC.                                   |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973024                              |          |                    | TOTALS   | 778,374.74        | .00                    | .00                      | 0.0      |
| DALLAS FARMERS ROAD                            |          |                    | .087     | 112,693.75        | .00                    | .00                      | .0       |
| CR AT TRIBUTARY EAST FORK TRINITY RIVER        |          |                    |          |                   |                        |                          |          |
| 0918-45-163                                    |          |                    |          |                   |                        |                          |          |
| BR 93(303)DX REPLACE BRIDGE AND APPROACHES     |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 30       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.                 |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973034                              |          |                    | TOTALS   | 112,693.75        | .00                    | .00                      | 0.0      |
| DALLAS IH 635                                  |          |                    | 2.461    | 36,403,066.10     | .00                    | .00                      | .0       |
| IH 30 0.28 MI W OF BELTLINE RD                 |          |                    |          |                   |                        |                          |          |
| 0009-11-138                                    |          |                    |          |                   |                        |                          |          |
| STP 97(165)MM RECONST & MDN GR STRS & SURF     |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 1,075    | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| BALFOUR BEATTY CONSTRUCTION, INC.              |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973081                              |          |                    | TOTALS   | 36,403,066.10     | .00                    | .00                      | 0.0      |
| DALLAS AT COOPER STREET                        |          |                    | .007     | 295,504.45        | .00                    | .00                      | .0       |
| US 67                                          |          |                    |          |                   |                        |                          |          |
| 0261-02-052                                    |          |                    |          |                   |                        |                          |          |
| CPM 261-2-52 FULL-DEPTH REP OF EXIST CONC PAV  |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 30       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| JOHN COPELAND ENTERPRISES, INC.                |          |                    |          |                   |                        |                          |          |
| CONTRACT 04973151                              |          |                    | TOTALS   | 295,504.45        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                            |          |                    | * LENGTH | * CONTRACT AMOUNT                                                | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------|----------|--------------------|----------|------------------------------------------------------------------|------------------------|--------------------------|----------|
| DALLAS AT SIMONDS ROAD                                                                               |          |                    | .204     | 234,718.01'                                                      | .00'                   | .00'                     | .0'      |
| CR<br>0918-45-165<br>BR 93(306)0<br>REPLACE BRIDGE AND APPROACHES                                    |          |                    |          |                                                                  |                        |                          |          |
| WORK ORDER-                                                                                          | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                                            |                        |                          |          |
| DATE WORK COMPLETED-                                                                                 |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                               | 40       | ADDL DAYS GRANTED- | 0        | *****                                                            |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                | 0        | PERCENT TIME USED- | 0        | *****                                                            |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                           |          |                    |          |                                                                  |                        |                          |          |
| CONTRACT 05973030                                                                                    |          |                    | TOTALS   | 234,718.01'                                                      | .00'                   | .00'                     | 0.0'     |
| DALLAS IH 635                                                                                        |          |                    | 1.849    | 738,392.00'                                                      | .00'                   | .00'                     | .0'      |
| SH 289<br>0091-06-043<br>CPM 91-6-43<br>BELTLINE ROAD<br>FULL DEPTH CONC REPAIR, PARTIAL<br>DEPTH RE |          |                    |          |                                                                  |                        |                          |          |
| WORK ORDER-                                                                                          | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                                            |                        |                          |          |
| DATE WORK COMPLETED-                                                                                 |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                               | 98       | ADDL DAYS GRANTED- | 0        | *****                                                            |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                | 0        | PERCENT TIME USED- | 0        | *****                                                            |                        |                          |          |
| SILVER CREEK CONSTRUCTION, INC.                                                                      |          |                    |          |                                                                  |                        |                          |          |
| CONTRACT 05973043                                                                                    |          |                    | TOTALS   | 738,392.00'                                                      | .00'                   | .00'                     | 0.0'     |
| DALLAS SPUR 408                                                                                      |          |                    | 14.500   | 498,934.78'                                                      | .00'                   | .00'                     | .0'      |
| LP 12<br>0581-02-099<br>C 581-2-99<br>IH 35E<br>GUIDE SIGN REFURBISHING                              |          |                    |          |                                                                  |                        |                          |          |
| WORK ORDER-                                                                                          | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                                            |                        |                          |          |
| DATE WORK COMPLETED-                                                                                 |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                               | 75       | ADDL DAYS GRANTED- | 0        | *****                                                            |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                | 0        | PERCENT TIME USED- | 0        | *****                                                            |                        |                          |          |
| MICA CORPORATION                                                                                     |          |                    |          |                                                                  |                        |                          |          |
| CONTRACT 05973074                                                                                    |          |                    | TOTALS   | 498,934.78'                                                      | .00'                   | .00'                     | 0.0'     |
| DALLAS IH 35E                                                                                        |          |                    | 7.973    | 13,538,592.43'                                                   | 156,469.43'            | 12,471,884.08'           | 96.9'    |
| IH 635<br>2374-01-086<br>CM 95(23)I<br>US 75<br>GR, STRS, ACP, SIGN & PAV MARK                       |          |                    |          |                                                                  |                        |                          |          |
| DALLAS US 75                                                                                         |          |                    | 3.087    | 2,102,868.45'                                                    | 1,761.67'              | 1,983,768.61'            | 99.3'    |
| IH 635<br>2374-01-092<br>IM 635-6(319)451<br>SKILLMAN<br>GR, STRS, ACP, SIGN & PAV MARK              |          |                    |          |                                                                  |                        |                          |          |
| DALLAS IH 35E                                                                                        |          |                    | 7.973    | 356,830.80'                                                      | .00'                   | 295,344.17'              | 87.1'    |
| IH 635<br>2374-01-094<br>STP 95(242)MM<br>US 75<br>INCIDENT MANAGEMENT                               |          |                    |          |                                                                  |                        |                          |          |
| DALLAS IH 35E                                                                                        |          |                    | 11.060   | 285,363.19'                                                      | 57,799.71'             | 167,536.03'              | 64.4'    |
| IH 635<br>2374-01-096<br>CPM 2374-1-96<br>SKILLMAN STREET<br>FULL DEPTH REP OF CONC PAV              |          |                    |          |                                                                  |                        |                          |          |
| DALLAS STOCK-ACCT 18-1-0302                                                                          |          |                    | .000     | .00'                                                             | .00'                   | .00'                     | .0'      |
| WORK ORDER-                                                                                          | 07-31-95 | WORK BEGAN-        | 08-08-95 | *****                                                            |                        |                          |          |
| DATE WORK COMPLETED-                                                                                 |          | TIME COMPUTED-     | 08-11-95 | *****                                                            |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                               | 520      | ADDL DAYS GRANTED- | 34       | *****                                                            |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                | 554      | PERCENT TIME USED- | 100      | *****                                                            |                        |                          |          |
| BROWN & ROOT, INC.                                                                                   |          |                    |          |                                                                  |                        |                          |          |
| CONTRACT 06950038                                                                                    |          |                    | TOTALS   | 16,283,654.87'                                                   | 216,030.81'            | 14,918,532.89'           | 96.4'    |
| DALLAS US 67                                                                                         |          |                    | .004     | 217,228.03'                                                      | .00'                   | 201,114.71'              | 97.4'    |
| FM 1382<br>1047-03-047<br>STP 96(595)MM<br>CEDAR HILL CITY LIMITS<br>TRAFFIC SIGNAL UPGRADE          |          |                    |          |                                                                  |                        |                          |          |
| WORK ORDER-                                                                                          | 00-00-00 | WORK BEGAN-        | 11-11-96 | *****                                                            |                        |                          |          |
| DATE WORK COMPLETED-                                                                                 |          | TIME COMPUTED-     | 11-06-96 | *****                                                            |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                               | 90       | ADDL DAYS GRANTED- | 0        | *****                                                            |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                | 84       | PERCENT TIME USED- | 93       | *****                                                            |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.                                                                    |          |                    |          |                                                                  |                        |                          |          |
| CONTRACT 06963053                                                                                    |          |                    | TOTALS   | 217,228.03'                                                      | .00'                   | 201,114.71'              | 97.4'    |



| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                      |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS ON LAWSON RD AT N MESQUITE CR, 0.3 MI<br>CR NE OF CARTWRIGHT RD                                                                         |          |                    |          | .151     | 364,825.93        | 784.00                 | 348,019.76               | 97.3     |
| O918-45-093<br>BR 18(17)0<br>REPLACE BR & APPRS                                                                                                |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                                                                                                    | 07-19-96 | WORK BEGAN-        | 08-06-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                           |          | TIME COMPUTED-     | 08-04-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                         | 82       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                          | 80       | PERCENT TIME USED- | 98       |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06963065                                                                                                                              |          |                    |          | TOTALS   | 364,825.93        | 784.00                 | 348,019.76               | 97.3     |
| DALLAS WALNUT HILL LN<br>SH 161 MACARTHUR BLVD<br>2964-01-023<br>NH 96(379)<br>MISCELLANEOUS                                                   |          |                    |          | 3.111    | 706,978.10        | 52,621.12              | 493,350.08               | 73.4     |
| WORK ORDER-                                                                                                                                    | 07-08-96 | WORK BEGAN-        | 11-14-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                           |          | TIME COMPUTED-     | 07-24-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                         | 184      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                          | 134      | PERCENT TIME USED- | 73       |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06963066                                                                                                                              |          |                    |          | TOTALS   | 706,978.10        | 52,621.12              | 493,350.08               | 73.4     |
| DALLAS LANCASTER CITY LIMITS<br>IH 20 ETC 635<br>2374-03-048 ETC<br>CPM 2374-3-48<br>FULL DEPTH CONCRETE PAVEMENT REPAIR                       |          |                    |          | 141.378  | 327,981.50        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                           |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                         | 80       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                          | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| J.L. STEEL, INC.                                                                                                                               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973059                                                                                                                              |          |                    |          | TOTALS   | 327,981.50        | .00                    | .00                      | 0.0      |
| DALLAS ELLIS COUNTY LINE<br>SH 342 280 M NORTH OF REDOAK ROAD<br>0048-01-050<br>CPM 48-1-50<br>ASPHALTIC CONCRETE PAVEMENT OVERLAY             |          |                    |          | 3.170    | 239,539.54        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                           |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                         | 15       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                          | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973062                                                                                                                              |          |                    |          | TOTALS   | 239,539.54        | .00                    | .00                      | 0.0      |
| DALLAS WEST OF TOWN EAST BOULEVARD<br>US 80 WEST OF BELT LINE ROAD<br>0095-02-078<br>CPM 95-2-78<br>OVERLAY                                    |          |                    |          | 5.062    | 383,929.05        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                           |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                         | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                          | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973118                                                                                                                              |          |                    |          | TOTALS   | 383,929.05        | .00                    | .00                      | 0.0      |
| DALLAS NORTH OF MONTICELLO AVE<br>US 75 SOUTH OF SOUTHWESTERN BLVD<br>0047-07-120<br>C 47-7-120<br>GR, STRS, CONC PAV, SIGN, ILLUM,<br>PAV MRK |          |                    |          | 2.011    | 5,538,994.30      | 1,694,299.35           | 85,009,493.73            | 84.7     |
| WORK ORDER-                                                                                                                                    | 09-20-93 | WORK BEGAN-        | 09-21-93 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                           |          | TIME COMPUTED-     | 10-06-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                         | 1,716    | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                          | 1,100    | PERCENT TIME USED- | 64       |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                                                                                                                   |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07930003                                                                                                                              |          |                    |          | TOTALS   | 105,538,994.30    | 1,694,299.35           | 85,009,493.73            | 84.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                               | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|-------------------------------|--------------------|-------------------|------------------------|--------------------------|-------------|
| *****                                     |                               |                    |                   |                        |                          |             |
| DALLAS                                    | 0.24 MI W OF BOBTOWN RD       | 2.333              | 31,942,358.83'    | 797,367.52'            | 16,880,833.86'           | 55.6'       |
| IH 30                                     | 0.27 MI E OF CHAHA RD         |                    |                   |                        |                          |             |
| 0009-11-139                               |                               |                    |                   |                        |                          |             |
| IM 30-1(34)060                            | RECONST & WDN GR, STRS & SURF |                    |                   |                        |                          |             |
| WORK ORDER-                               | 08-29-95                      | WORK BEGAN-        | 09-26-95          |                        |                          |             |
| DATE WORK COMPLETED-                      |                               | TIME COMPUTED-     | 09-14-95          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 671                           | ADDL DAYS GRANTED- | 40                |                        |                          |             |
| WORKING DAYS CHARGED-                     | 370                           | PERCENT TIME USED- | 52                |                        |                          |             |
| BROWN & ROOT, INC.                        |                               |                    |                   |                        |                          |             |
| CONTRACT 07950002                         |                               | TOTALS             | 31,942,358.83'    | 797,367.52'            | 16,880,833.86'           | 55.6'       |
| *****                                     |                               |                    |                   |                        |                          |             |
| DALLAS                                    | 0.28 MI W OF BELTLINE RD      | 1.700              | 19,650,184.83'    | 208,340.18'            | 5,182,598.83'            | 27.7'       |
| IH 30                                     | 0.24 MI W OF BOBTOWN RD       |                    |                   |                        |                          |             |
| 0009-11-167                               |                               |                    |                   |                        |                          |             |
| NH 96(766)IM                              | RECONST & WDN GR, STRS & SURF |                    |                   |                        |                          |             |
| WORK ORDER-                               | 09-18-96                      | WORK BEGAN-        | 10-04-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |                               | TIME COMPUTED-     | 10-04-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 510                           | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 115                           | PERCENT TIME USED- | 23                |                        |                          |             |
| GRANITE CONSTRUCTION COMPANY              |                               |                    |                   |                        |                          |             |
| CONTRACT 07963002                         |                               | TOTALS             | 19,650,184.83'    | 208,340.18'            | 5,182,598.83'            | 27.7'       |
| *****                                     |                               |                    |                   |                        |                          |             |
| DALLAS                                    | SPUR 366                      | 10.000             | 202,800.08'       | 14,891.49'             | 134,294.47'              | 69.7'       |
| US 75                                     | MIDPARK RD                    |                    |                   |                        |                          |             |
| 0047-07-150                               |                               |                    |                   |                        |                          |             |
| C 47-7-150                                | REAL-TIME CCTV                |                    |                   |                        |                          |             |
| DALLAS                                    | SPUR 366                      | 10.000             | 82,892.00'        | 10,854.00'             | 69,028.90'               | 87.6'       |
| US 75                                     | MIDPARK RD                    |                    |                   |                        |                          |             |
| 0047-07-156                               |                               |                    |                   |                        |                          |             |
| STP 96(779)MM                             | REAL-TIME CCTV                |                    |                   |                        |                          |             |
| WORK ORDER-                               | 08-20-96                      | WORK BEGAN-        | 11-18-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |                               | TIME COMPUTED-     | 11-18-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 60                            | ADDL DAYS GRANTED- | 30                |                        |                          |             |
| WORKING DAYS CHARGED-                     | 90                            | PERCENT TIME USED- | 100               |                        |                          |             |
| MICA CORPORATION                          |                               |                    |                   |                        |                          |             |
| CONTRACT 07963011                         |                               | TOTALS             | 285,692.08'       | 25,745.49'             | 203,323.37'              | 74.9'       |
| *****                                     |                               |                    |                   |                        |                          |             |
| DALLAS                                    | GC & SF RR OVERPASS           | 13.376             | 359,839.32'       | 101,323.10'            | 254,458.16'              | 75.0'       |
| IH 635                                    | IH 20                         |                    |                   |                        |                          |             |
| 2374-02-086                               |                               |                    |                   |                        |                          |             |
| C 2374-2-86                               | PAV MRKS                      |                    |                   |                        |                          |             |
| DALLAS                                    | 0.5 MI W OF IH 35E            | 12.852             | 108,317.37'       | 36,847.18'             | 113,766.11'              | 99.9'       |
| IH 20                                     | IH 635                        |                    |                   |                        |                          |             |
| 2374-03-046                               |                               |                    |                   |                        |                          |             |
| C 2374-3-46                               | PAV MRKS                      |                    |                   |                        |                          |             |
| WORK ORDER-                               | 09-04-96                      | WORK BEGAN-        | 09-23-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |                               | TIME COMPUTED-     | 09-20-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 38                            | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 44                            | PERCENT TIME USED- | 116               |                        |                          |             |
| A.S.C. PAVEMENT MARKINGS, INC.            |                               |                    |                   |                        |                          |             |
| CONTRACT 07963016                         |                               | TOTALS             | 468,156.69'       | 138,170.28'            | 368,224.27'              | 84.1'       |
| *****                                     |                               |                    |                   |                        |                          |             |
| DALLAS                                    | DENTON CO LINE, EAST          | 1.600              | 14,581,681.91'    | 491,456.18'            | 5,389,629.31'            | 38.9'       |
| SH 121                                    | DENTON TAP RD (FRTG RDS)      |                    |                   |                        |                          |             |
| 3547-02-003                               |                               |                    |                   |                        |                          |             |
| C 3547-2-3                                | NEW LOCATION FREEWAY FACILITY |                    |                   |                        |                          |             |
| WORK ORDER-                               | 09-04-96                      | WORK BEGAN-        | 10-07-96          |                        |                          |             |
| DATE WORK COMPLETED-                      |                               | TIME COMPUTED-     | 09-20-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 400                           | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                     | 74                            | PERCENT TIME USED- | 19                |                        |                          |             |
| J. D. ABRAMS, INC.                        |                               |                    |                   |                        |                          |             |
| CONTRACT 07963055                         |                               | TOTALS             | 14,581,681.91'    | 491,456.18'            | 5,389,629.31'            | 38.9'       |
| *****                                     |                               |                    |                   |                        |                          |             |

| CONTRACT IDENTIFICATION AND INFORMATION |                                        | LENGTH             | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|-----------------------------------------|----------------------------------------|--------------------|-----------------|----------------------|------------------------|--------|
| *****                                   |                                        |                    |                 |                      |                        |        |
| DALLAS                                  | AT UNION PACIFIC RAILROAD CR           | .301               | 3,810,970.45    | 142,988.78           | 3,560,163.68           | 98.3   |
| LP 12                                   | (DOT 794 841H)                         |                    |                 |                      |                        |        |
| 0581-01-086                             |                                        |                    |                 |                      |                        |        |
| MAU-STPG95(323)RGS                      | GR SEPR                                |                    |                 |                      |                        |        |
| WORK ORDER-                             | 10-06-95                               | WORK BEGAN-        | 02-08-96        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                        | TIME COMPUTED-     | 10-22-95        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 360                                    | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 263                                    | PERCENT TIME USED- | 73              |                      |                        |        |
| AUSTIN BRIDGE & ROAD, INC.              |                                        |                    |                 |                      |                        |        |
| CONTRACT 08950055                       |                                        | TOTALS             | 3,810,970.45    | 142,988.78           | 3,560,163.68           | 98.3   |
| *****                                   |                                        |                    |                 |                      |                        |        |
| DALLAS                                  | 16 OFF-SYSTEM LOCATIONS                | .002               | 698,500.00      | 46,815.81            | 248,971.44             | 37.5   |
| VA                                      | IN THE CITY OF DALLAS                  |                    |                 |                      |                        |        |
| 0918-45-296                             |                                        |                    |                 |                      |                        |        |
| CM 96(588)                              | TRAFFIC SIGNAL UPGRADES                |                    |                 |                      |                        |        |
| WORK ORDER-                             | 10-03-96                               | WORK BEGAN-        | 02-28-97        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                        | TIME COMPUTED-     | 01-01-97        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 350                                    | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 66                                     | PERCENT TIME USED- | 19              |                      |                        |        |
| DURABLE SPECIALTIES, INC.               |                                        |                    |                 |                      |                        |        |
| CONTRACT 08963015                       |                                        | TOTALS             | 698,500.00      | 46,815.81            | 248,971.44             | 37.5   |
| *****                                   |                                        |                    |                 |                      |                        |        |
| DALLAS                                  | AT BN RR, WEST OF KELLY RD             | 1.048              | 8,126,197.46    | 49,780.86            | 2,968,513.68           | 38.4   |
| SH 190                                  |                                        |                    |                 |                      |                        |        |
| 2964-03-004                             |                                        |                    |                 |                      |                        |        |
| UBF NH 96(777)                          | DRAINAGE SYSTEM                        |                    |                 |                      |                        |        |
| WORK ORDER-                             | 09-13-96                               | WORK BEGAN-        | 09-30-96        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                        | TIME COMPUTED-     | 09-29-96        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 270                                    | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 92                                     | PERCENT TIME USED- | 34              |                      |                        |        |
| IOWA BRIDGE & CULVERT, INC.             |                                        |                    |                 |                      |                        |        |
| CONTRACT 08963060                       |                                        | TOTALS             | 8,126,197.46    | 49,780.86            | 2,968,513.68           | 38.4   |
| *****                                   |                                        |                    |                 |                      |                        |        |
| DALLAS                                  | INTERCHANGES OF IH 20 WITH IH 35 E AND | .002               | 438,679.00      | 1,401.25             | 351,887.49             | 84.4   |
| IH 20                                   | US 175                                 |                    |                 |                      |                        |        |
| 2374-03-042                             |                                        |                    |                 |                      |                        |        |
| UBF IM 20-5(116)467                     | ILLUMINATION REFURBISHING              |                    |                 |                      |                        |        |
| WORK ORDER-                             | 09-16-96                               | WORK BEGAN-        | 02-10-97        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                        | TIME COMPUTED-     | 01-14-97        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 140                                    | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 43                                     | PERCENT TIME USED- | 31              |                      |                        |        |
| MICA CORPORATION                        |                                        |                    |                 |                      |                        |        |
| CONTRACT 08963073                       |                                        | TOTALS             | 438,679.00      | 1,401.25             | 351,887.49             | 84.4   |
| *****                                   |                                        |                    |                 |                      |                        |        |
| DALLAS                                  | SP 310                                 | 2.735              | 1,199,678.11    | 357,875.01           | 581,898.86             | 51.0   |
| US 175                                  | GRAND AVE                              |                    |                 |                      |                        |        |
| 0092-01-046                             |                                        |                    |                 |                      |                        |        |
| CSR 92-1-46                             | PLANNING , ASPH CON AND STRIPING       |                    |                 |                      |                        |        |
| WORK ORDER-                             | 09-17-96                               | WORK BEGAN-        | 04-12-97        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                        | TIME COMPUTED-     | 04-07-97        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 45                                     | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 33                                     | PERCENT TIME USED- | 73              |                      |                        |        |
| APAC-TEXAS, INC.                        |                                        |                    |                 |                      |                        |        |
| CONTRACT 08963098                       |                                        | TOTALS             | 1,199,678.11    | 357,875.01           | 581,898.86             | 51.0   |
| *****                                   |                                        |                    |                 |                      |                        |        |
| DALLAS                                  | COUNTRY CLUB RD                        | 5.133              | 30,039,104.30   | 467,393.97           | 14,863,825.86          | 52.0   |
| SH 66                                   | ROCKWALL CO LINE (DALROCK RD)          |                    |                 |                      |                        |        |
| 0009-03-025                             |                                        |                    |                 |                      |                        |        |
| C 9-3-25                                | GR STRS & SURF                         |                    |                 |                      |                        |        |
| WORK ORDER-                             | 12-05-95                               | WORK BEGAN-        | 01-02-96        |                      |                        |        |
| DATE WORK COMPLETED-                    |                                        | TIME COMPUTED-     | 12-21-95        |                      |                        |        |
| CONTRACT WORKING DAYS-                  | 780                                    | ADDL DAYS GRANTED- | 0               |                      |                        |        |
| WORKING DAYS CHARGED-                   | 301                                    | PERCENT TIME USED- | 39              |                      |                        |        |
| GRANITE CONSTRUCTION COMPANY            |                                        |                    |                 |                      |                        |        |
| CONTRACT 10950033                       |                                        | TOTALS             | 30,039,104.30   | 467,393.97           | 14,863,825.86          | 52.0   |
| *****                                   |                                        |                    |                 |                      |                        |        |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                  |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|--------------------------|----------------------------|------------|
| DALLAS OAKLAWN AVENUE<br>IH 35E MOCKINGBIRD LANE<br>0196-03-169<br>IM 35E-6(324)430 REPAIR CONCRETE PAVEMENT AND DRAINAGE                  |          | 3.601              | 2,161,219.83'       | 324,364.13'              | 335,764.13'                | 16.4'      |
| DALLAS 0.1 MI S OF OAKLAWN<br>IH 35E MKT RR<br>0196-03-182<br>CL 196-3-182 LANDSCAPE DEVELOPMENT                                           |          | .001               | 435,934.28'         | 66,261.79'               | 67,164.86'                 | 16.2'      |
| WORK ORDER-                                                                                                                                | 12-02-96 | WORK BEGAN-        | 01-16-97            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                       |          | TIME COMPUTED-     | 12-18-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                     | 90       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                      | 27       | PERCENT TIME USED- | 30                  |                          |                            |            |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                                 |          |                    |                     |                          |                            |            |
| CONTRACT 10963008                                                                                                                          |          | TOTALS             | 2,597,154.11'       | 390,625.92'              | 402,928.99'                | 16.4'      |
| DALLAS US 75<br>IH 635 IH 35E<br>2374-01-101<br>CM 96(780)I INCIDENT DETECTION AND RESPONSE SYSTEM                                         |          | .001               | 977,329.29'         | 38,998.41'               | 39,859.02'                 | 4.2'       |
| WORK ORDER-                                                                                                                                | 12-19-96 | WORK BEGAN-        | 04-18-97            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                       |          | TIME COMPUTED-     | 04-18-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                     | 100      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                      | 23       | PERCENT TIME USED- | 23                  |                          |                            |            |
| COMSAT CORPORATION                                                                                                                         |          |                    |                     |                          |                            |            |
| CONTRACT 10963012                                                                                                                          |          | TOTALS             | 977,329.29'         | 38,998.41'               | 39,859.02'                 | 4.2'       |
| DALLAS AT J.J. LEMMON<br>IH 20<br>2374-03-043<br>MH 97(9) CONSTRUCT EXIT AND ENTRANCE RAMP                                                 |          | .985               | 912,552.98'         | 143,394.72'              | 420,724.26'                | 49.8'      |
| WORK ORDER-                                                                                                                                | 12-06-96 | WORK BEGAN-        | 01-10-97            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                       |          | TIME COMPUTED-     | 12-22-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                     | 45       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                      | 59       | PERCENT TIME USED- | 131                 |                          |                            |            |
| ED BELL CONSTRUCTION COMPANY                                                                                                               |          |                    |                     |                          |                            |            |
| CONTRACT 10963055                                                                                                                          |          | TOTALS             | 912,552.98'         | 143,394.72'              | 420,724.26'                | 49.8'      |
| DALLAS WALNUT HILL LANE<br>US 75 NORTH DALLAS CITY LIMITS<br>0047-07-170<br>CL 47-7-170 LANDSCAPE ESTABLISHMENT                            |          | 4.427              | 172,040.22'         | .00'                     | 164,407.00'                | 99.9'      |
| WORK ORDER-                                                                                                                                | 12-15-95 | WORK BEGAN-        | 01-23-95            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                       |          | TIME COMPUTED-     | 12-31-94            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                     | 605      | ADDL DAYS GRANTED- | 57                  |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                      | 661      | PERCENT TIME USED- | 100                 |                          |                            |            |
| TOMMY L. JOHNSON CONSTRUCTION CO.                                                                                                          |          |                    |                     |                          |                            |            |
| CONTRACT 11940080                                                                                                                          |          | TOTALS             | 172,040.22'         | .00'                     | 164,407.00'                | 99.9'      |
| DALLAS S OF IH 635<br>US 75<br>0047-07-149<br>CM 95(47) INTERIM CONTROL CENTER                                                             |          | .001               | 562,000.00'         | .00'                     | 537,706.89'                | 99.9'      |
| WORK ORDER-                                                                                                                                | 12-18-95 | WORK BEGAN-        | 01-18-96            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                       |          | TIME COMPUTED-     | 01-18-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                     | 220      | ADDL DAYS GRANTED- | 29                  |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                      | 277      | PERCENT TIME USED- | 111                 |                          |                            |            |
| COMSAT CORPORATION                                                                                                                         |          |                    |                     |                          |                            |            |
| CONTRACT 11950052                                                                                                                          |          | TOTALS             | 562,000.00'         | .00'                     | 537,706.89'                | 99.9'      |
| DALLAS IN FARMERS BRANCH ON LUNA RD (MH 757)<br>MH FR PARKWEST BLYD TO VALLEY VIEW LN<br>8037-18-001<br>C 8037-18-1 RECONST GR STRS & SURF |          | .565               | 1,859,216.13'       | .00'                     | 1,861,214.44'              | 99.9'      |
| WORK ORDER-                                                                                                                                | 01-23-96 | WORK BEGAN-        | 02-16-96            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                       |          | TIME COMPUTED-     | 02-08-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                     | 120      | ADDL DAYS GRANTED- | 4                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                      | 163      | PERCENT TIME USED- | 131                 |                          |                            |            |
| ED BELL CONSTRUCTION COMPANY                                                                                                               |          |                    |                     |                          |                            |            |
| CONTRACT 12950036                                                                                                                          |          | TOTALS             | 1,859,216.13'       | .00'                     | 1,861,214.44'              | 99.9'      |

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\* ESTIMATE HAS BEEN BY-PASSED \*  
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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
\*\*\*\*\*

| * CONTRACT IDENTIFICATION AND INFORMATION      |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS SH 114                                  |          |                    |          | 8.983    | 121,816.82        | .00                    | .00                      | .0       |
| SP 348 SPUR 482                                |          |                    |          |          |                   |                        |                          |          |
| 0353-04-073                                    |          |                    |          |          |                   |                        |                          |          |
| C 353-4-73 GUIDE SIGN REFURBISHING             |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                    | 01-16-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-16-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 6        | PERCENT TIME USED- | 10       |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963012                              |          |                    |          | TOTALS   | 121,816.82        | .00                    | .00                      | 0.0      |
| DALLAS GARLAND RD AT IH 635 EB FRTG RD         |          |                    |          | .001     | 48,450.02         | 22,186.05              | 22,186.05                | 48.2     |
| SH 78                                          |          |                    |          |          |                   |                        |                          |          |
| 0009-02-048                                    |          |                    |          |          |                   |                        |                          |          |
| C 9-2-48 INST TRAF SIG                         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                    | 01-09-97 | WORK BEGAN-        | 05-01-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-01-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 16       | PERCENT TIME USED- | 36       |          |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963039                              |          |                    |          | TOTALS   | 48,450.02         | 22,186.05              | 22,186.05                | 48.2     |
| DALLAS INTERSECTIONS OF IH 635 RAMPS           |          |                    |          | .001     | 85,823.33         | 22,781.87              | 22,781.87                | 27.9     |
| IH 635 WITH BRUTON RD IN THE CITY OF MESQUITE  |          |                    |          |          |                   |                        |                          |          |
| 2374-02-088                                    |          |                    |          |          |                   |                        |                          |          |
| C 2374-2-88 TRAFFIC SIGNALS                    |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                    | 01-09-97 | WORK BEGAN-        | 05-01-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-01-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 40       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 18       | PERCENT TIME USED- | 45       |          |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12963041                              |          |                    |          | TOTALS   | 85,823.33         | 22,781.87              | 22,781.87                | 27.9     |
| DENTON E OF IH 35E                             |          |                    |          | 5.269    | 45,502,101.11     | 1,145,418.97           | 21,566,330.94            | 49.8     |
| SH 121 EXISTING SH 121 NEAR FM 544 (FRTG RDS)  |          |                    |          |          |                   |                        |                          |          |
| 3547-01-004                                    |          |                    |          |          |                   |                        |                          |          |
| C 3547-1-4 GR, STRS & SURF (STAGE I)           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                    | 03-26-96 | WORK BEGAN-        | 04-11-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 04-11-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 495      | ADDL DAYS GRANTED- | 4        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 147      | PERCENT TIME USED- | 29       |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                             |          |                    |          |          |                   |                        |                          |          |
| T. J. LAMBRECHT CONSTRUCTION, INC.             |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01960001                              |          |                    |          | TOTALS   | 45,502,101.11     | 1,145,418.97           | 21,566,330.94            | 49.8     |
| DENTON INT AT VALLEY VIEW                      |          |                    |          | .001     | 56,523.47         | .00                    | .00                      | .0       |
| SH 121 IN THE CITY OF LEWISVILLE               |          |                    |          |          |                   |                        |                          |          |
| 0364-03-082                                    |          |                    |          |          |                   |                        |                          |          |
| CM 97(92) TRAF SIGNAL                          |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                    | 02-19-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| NORTH TEXAS SIGNAL SYSTEMS, INC.               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973050                              |          |                    |          | TOTALS   | 56,523.47         | .00                    | .00                      | 0.0      |
| DENTON 1.6 MILES WEST OF FM 156                |          |                    |          | .844     | 2,393,715.46      | .00                    | 2,523,040.08             | 99.9     |
| SH 114 2.4 MILES WEST OF FM 156                |          |                    |          |          |                   |                        |                          |          |
| 0353-02-050                                    |          |                    |          |          |                   |                        |                          |          |
| CC 353-2-50 GR, STRS, ASB, CONC PAY & PAY MARK |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                    | 05-27-93 | WORK BEGAN-        | 06-11-93 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 06-12-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 240      | ADDL DAYS GRANTED- | 5        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 243      | PERCENT TIME USED- | 99       |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02930049                              |          |                    |          | TOTALS   | 2,393,715.46      | .00                    | 2,523,040.08             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION      |  | * LENGTH                | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|--|-------------------------|------------------------------------------|------------------------|--------------------------|----------|
| *****                                          |  |                         |                                          |                        |                          |          |
| DENTON                                         |  | 26.966                  | 829,321.31                               | .00                    | .00                      | .0       |
| IH 35                                          |  |                         |                                          |                        |                          |          |
| 0195-02-046                                    |  |                         |                                          |                        |                          |          |
| CPM 195-2-46                                   |  |                         |                                          |                        |                          |          |
| COOKE COUNTY LINE                              |  |                         |                                          |                        |                          |          |
| US 77                                          |  |                         |                                          |                        |                          |          |
| SEAL COAT, BASE REPAIR, PAVEMENT MARKING       |  |                         |                                          |                        |                          |          |
| WORK ORDER- 05-15-97                           |  | WORK BEGAN- 00-00-00    | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS- 50                      |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                        |  | PERCENT TIME USED- 0    | *****                                    |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                   |  |                         |                                          |                        |                          |          |
| CONTRACT 04973138                              |  | TOTALS                  | 829,321.31                               | .00                    | .00                      | 0.0      |
| *****                                          |  |                         |                                          |                        |                          |          |
| DENTON                                         |  | 2.732                   | 4,207,843.03                             | 243,705.48             | 3,644,252.51             | 91.1     |
| FM 2499                                        |  |                         |                                          |                        |                          |          |
| 2681-01-006                                    |  |                         |                                          |                        |                          |          |
| A 2681-1-6                                     |  |                         |                                          |                        |                          |          |
| FM 1171 IN FLOWER MOUND                        |  |                         |                                          |                        |                          |          |
| FM 407 AT CHINN CHAPEL RD                      |  |                         |                                          |                        |                          |          |
| GRADING, STRUCTURES, BASE & SURFACING          |  |                         |                                          |                        |                          |          |
| WORK ORDER- 06-24-96                           |  | WORK BEGAN- 07-08-96    | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED- 07-10-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS- 210                     |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED- 139                      |  | PERCENT TIME USED- 66   | *****                                    |                        |                          |          |
| SUNMOUNT CORPORATION                           |  |                         |                                          |                        |                          |          |
| CONTRACT 05963070                              |  | TOTALS                  | 4,207,843.03                             | 243,705.48             | 3,644,252.51             | 91.1     |
| *****                                          |  |                         |                                          |                        |                          |          |
| DENTON                                         |  | .001                    | 20,386.55                                | .00                    | .00                      | .0       |
| IH 35E                                         |  |                         |                                          |                        |                          |          |
| FM 3040                                        |  |                         |                                          |                        |                          |          |
| 3088-01-025                                    |  |                         |                                          |                        |                          |          |
| C 3088-1-25                                    |  |                         |                                          |                        |                          |          |
| MACARTHUR BLVD IN LEWISVILLE                   |  |                         |                                          |                        |                          |          |
| TRAFFIC SIGNAL UPGRADE                         |  |                         |                                          |                        |                          |          |
| WORK ORDER- 00-00-00                           |  | WORK BEGAN- 00-00-00    | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED- 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS- 15                      |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                        |  | PERCENT TIME USED- 0    | *****                                    |                        |                          |          |
| NORTH TEXAS SIGNAL SYSTEMS, INC.               |  |                         |                                          |                        |                          |          |
| CONTRACT 05973081                              |  | TOTALS                  | 20,386.55                                | .00                    | .00                      | 0.0      |
| *****                                          |  |                         |                                          |                        |                          |          |
| DENTON                                         |  | .001                    | 37,972.20                                | .00                    | .00                      | .0       |
| BI 35-X                                        |  |                         |                                          |                        |                          |          |
| 0195-06-005                                    |  |                         |                                          |                        |                          |          |
| CPM 195-6-5                                    |  |                         |                                          |                        |                          |          |
| AT CHERRY STREET IN CITY OF SANGER             |  |                         |                                          |                        |                          |          |
| DRAINAGE IMPROVEMENTS                          |  |                         |                                          |                        |                          |          |
| WORK ORDER- 06-06-97                           |  | WORK BEGAN- 00-00-00    | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED- 06-22-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS- 29                      |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                        |  | PERCENT TIME USED- 0    | *****                                    |                        |                          |          |
| CURTCO, INC.                                   |  |                         |                                          |                        |                          |          |
| CONTRACT 05973131                              |  | TOTALS                  | 37,972.20                                | .00                    | .00                      | 0.0      |
| *****                                          |  |                         |                                          |                        |                          |          |
| DENTON                                         |  | 2.527                   | 7,585,307.02                             | 262,733.66             | 779,699.02               | 10.8     |
| FM 2281                                        |  |                         |                                          |                        |                          |          |
| 2160-01-007                                    |  |                         |                                          |                        |                          |          |
| MAH STP 96(843)MM WDN & RECONST GR STRS & SURF |  |                         |                                          |                        |                          |          |
| INDIAN CREEK                                   |  |                         |                                          |                        |                          |          |
| 500' N OF ROSEMEADE                            |  |                         |                                          |                        |                          |          |
| WORK ORDER- 10-01-96                           |  | WORK BEGAN- 11-04-96    | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED- 10-17-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS- 360                     |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED- 76                       |  | PERCENT TIME USED- 21   | *****                                    |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                      |  |                         |                                          |                        |                          |          |
| CONTRACT 08963006                              |  | TOTALS                  | 7,585,307.02                             | 262,733.66             | 779,699.02               | 10.8     |
| *****                                          |  |                         |                                          |                        |                          |          |
| DENTON                                         |  | .789                    | 1,201,379.72                             | 2,290.36               | 209,736.07               | 18.3     |
| FM 423                                         |  |                         |                                          |                        |                          |          |
| 1567-02-014                                    |  |                         |                                          |                        |                          |          |
| CD 1567-2-14                                   |  |                         |                                          |                        |                          |          |
| S OF STEWART CREEK                             |  |                         |                                          |                        |                          |          |
| N OF NORTH COLONY BLVD                         |  |                         |                                          |                        |                          |          |
| GRADING, STRUCTURES, BASE AND PAVEMENT         |  |                         |                                          |                        |                          |          |
| WORK ORDER- 10-01-96                           |  | WORK BEGAN- 01-06-97    | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED- 10-17-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS- 150                     |  | ADDL DAYS GRANTED- 0    | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED- 30                       |  | PERCENT TIME USED- 20   | *****                                    |                        |                          |          |
| JAGOE-PUBLIC COMPANY                           |  |                         |                                          |                        |                          |          |
| CONTRACT 08963036                              |  | TOTALS                  | 1,201,379.72                             | 2,290.36               | 209,736.07               | 18.3     |
| *****                                          |  |                         |                                          |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| DENTON                                    | AT MCCORMICK IN THE CITY OF DENTON       |                    |          | .002     | 104,757.88        | 3,122.36               | 101,997.26               | 99.3     |
| IH 35E                                    |                                          |                    |          |          |                   |                        |                          |          |
| 0195-03-052                               |                                          |                    |          |          |                   |                        |                          |          |
| CM 96(879)                                | TRAF SIG IMPRV                           |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-16-96                                 | WORK BEGAN-        | 02-17-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 02-13-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 34                                       | PERCENT TIME USED- | 57       |          |                   |                        |                          |          |
| COMSAT CORPORATION                        |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 09963013                         |                                          |                    |          | TOTALS   | 104,757.88        | 3,122.36               | 101,997.26               | 99.3     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| DENTON                                    | SH 114                                   |                    |          | 1.439    | 936,766.30        | 5,286.42               | 1,003,423.39             | 99.9     |
| IH 35H                                    | 0.9 MI NORTH OF SH 114                   |                    |          |          |                   |                        |                          |          |
| 0081-13-031                               |                                          |                    |          |          |                   |                        |                          |          |
| CC 81-13-31                               | GRADING, BASE                            |                    |          |          |                   |                        |                          |          |
| DENTON                                    | 0.5 MI EAST OF IH 35H                    |                    |          | 1.690    | 3,062,534.90      | 35,772.87              | 3,102,964.04             | 99.9     |
| SH 114                                    | 1.1 MI WEST OF IH 35H                    |                    |          |          |                   |                        |                          |          |
| 0353-02-055                               |                                          |                    |          |          |                   |                        |                          |          |
| C 353-2-55                                | GRADING, BASE                            |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-30-96                                 | WORK BEGAN-        | 10-14-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 10-15-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 127                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 114                                      | PERCENT TIME USED- | 90       |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION                      |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 09963042                         |                                          |                    |          | TOTALS   | 3,999,301.20      | 41,059.29              | 4,106,387.43             | 99.9     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| DENTON                                    | TARRANT CO LINE                          |                    |          | 12.665   | 2,397,082.54      | 59,118.93              | 2,725,641.82             | 99.9     |
| IH 35H                                    | DRY FORK HICKORY CRK BR                  |                    |          |          |                   |                        |                          |          |
| 0081-13-029                               |                                          |                    |          |          |                   |                        |                          |          |
| IM 35H-6(321)439                          | RECON SHLDR, FULL DEP CONC REP & MDN STR |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 11-06-96                                 | WORK BEGAN-        | 11-14-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 11-15-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 82                                       | PERCENT TIME USED- | 91       |          |                   |                        |                          |          |
| DUJININCK BROS, INC.                      |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 10963039                         |                                          |                    |          | TOTALS   | 2,397,082.54      | 59,118.93              | 2,725,641.82             | 99.9     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| DENTON                                    | 2.2 MILES WEST OF AUBREY CITY LIMITS     |                    |          | 2.292    | 1,189,207.29      | .00                    | .00                      | .0       |
| FM 42B                                    | FM 3524 IN AUBREY                        |                    |          |          |                   |                        |                          |          |
| 0081-05-032                               |                                          |                    |          |          |                   |                        |                          |          |
| STP 97(1)R                                | GRADINGS, STRUCTURES AND SURFACE         |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 12-18-96                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 105                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| JAGOE-PUBLIC COMPANY                      |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11963007                         |                                          |                    |          | TOTALS   | 1,189,207.29      | .00                    | .00                      | 0.0      |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| DENTON                                    | CRIDER ROAD                              |                    |          | .171     | 396,676.89        | .00                    | 410,216.24               | 99.9     |
| SH 121                                    | FM 423                                   |                    |          |          |                   |                        |                          |          |
| 0364-03-079                               |                                          |                    |          |          |                   |                        |                          |          |
| CSR 364-3-79                              | GR, ACP, SUBGRADE AND PAV MARKS          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 02-03-95                                 | WORK BEGAN-        | 04-25-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 02-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                       | ADDL DAYS GRANTED- | 8        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 53                                       | PERCENT TIME USED- | 100      |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION                      |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 12940049                         |                                          |                    |          | TOTALS   | 396,676.89        | .00                    | 410,216.24               | 99.9     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| ELLIS                                     | INTERCHANGE WITH US 287 BYPASS           |                    |          | .001     | 165,265.29        | .00                    | .00                      | .0       |
| IH 35E                                    | IN THE CITY OF MAXAHACHIE                |                    |          |          |                   |                        |                          |          |
| 0048-04-065                               |                                          |                    |          |          |                   |                        |                          |          |
| MC 48-4-65                                | SAFETY LIGHTING                          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 03-13-97                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| ARTEX ELECTRIC COMPANY                    |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973051                         |                                          |                    |          | TOTALS   | 165,265.29        | .00                    | .00                      | 0.0      |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                        | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| CHAMPAGNE-NEBBER INC., TEXAS              |                                        |                    |                   |                        |                          |          |
| CONTRACT 03950001                         |                                        | TOTALS             | 33,870,879.53'    | 630,376.01'            | 15,858,473.52'           | 49.2'    |
| ELLIS                                     | 0.70 MI S OF US 287 BYPASS             | 7.462              |                   |                        |                          |          |
| IM 45                                     | 0.53 MI S OF FM 879 IN ELLIS CO        |                    |                   |                        |                          |          |
| 0092-04-059                               |                                        |                    |                   |                        |                          |          |
| IM 45-3(94)249                            | GR, STRS, ASPH BASE & CONC PAV         |                    |                   |                        |                          |          |
| WORK ORDER-                               | 04-27-95                               | WORK BEGAN-        | 05-22-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 05-13-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 540                                    | ADDL DAYS GRANTED- | 19                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 319                                    | PERCENT TIME USED- | 57                |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION        |                                        |                    |                   |                        |                          |          |
| CONTRACT 03963008                         |                                        | TOTALS             | 1,328,449.74'     | 2,546.89'              | 1,333,202.90'            | 99.9'    |
| ELLIS                                     | AT MOUNTAIN CREEK                      | .776               | 1,328,449.74'     | 2,546.89'              | 1,333,202.90'            | 99.9'    |
| US 287                                    |                                        |                    |                   |                        |                          |          |
| 0172-04-035                               |                                        |                    |                   |                        |                          |          |
| BR 96(625)                                | REPL BR & APPRS                        |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-07-96                               | WORK BEGAN-        | 06-03-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 05-23-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 128                                    | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 128                                    | PERCENT TIME USED- | 100               |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.              |                                        |                    |                   |                        |                          |          |
| CONTRACT 05973046                         |                                        | TOTALS             | 603,759.02'       | .00'                   | .00'                     | 0.0'     |
| ELLIS                                     | SOAP CREEK                             | 8.593              | 939,016.04'       | .00'                   | .00'                     | .0'      |
| US 287                                    | BU-67Q IN MIDLOTHIAN                   |                    |                   |                        |                          |          |
| 0172-04-037                               |                                        |                    |                   |                        |                          |          |
| CPM 172-4-37                              | SEAL COAT, ASPHALTIC CONCRETE PAVEMENT |                    |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                               | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                     | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- | 0                 |                        |                          |          |
| M. HANNA CONSTRUCTION CO., INC.           |                                        |                    |                   |                        |                          |          |
| CONTRACT 06973051                         |                                        | TOTALS             | 939,016.04'       | .00'                   | .00'                     | 0.0'     |
| ELLIS                                     | PRESTON RD IN ENNIS                    | .002               | 89,175.79'        | 15,546.61'             | 79,126.35'               | 93.4'    |
| FM 1722                                   |                                        |                    |                   |                        |                          |          |
| 1317-03-017                               |                                        |                    |                   |                        |                          |          |
| C 1317-3-17                               | TRAFFIC SIGNALS                        |                    |                   |                        |                          |          |
| WORK ORDER-                               | 09-13-96                               | WORK BEGAN-        | 03-20-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 01-11-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                                     | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 45                                     | PERCENT TIME USED- | 100               |                        |                          |          |
| APS ELECTRICAL                            |                                        |                    |                   |                        |                          |          |
| CONTRACT 08963021                         |                                        | TOTALS             | 89,175.79'        | 15,546.61'             | 79,126.35'               | 93.4'    |
| HUBCO, INC.                               |                                        |                    |                   |                        |                          |          |
| CONTRACT 08963035                         |                                        | TOTALS             | 2,134,991.69'     | 209,649.07'            | 809,966.42'              | 39.9'    |
| ELLIS                                     | FM 875                                 | 4.833              | 2,134,991.69'     | 209,649.07'            | 809,966.42'              | 39.9'    |
| FM 663                                    | US 287 IN MIDLOTHIAN (SECTIONS)        |                    |                   |                        |                          |          |
| 0815-08-019                               |                                        |                    |                   |                        |                          |          |
| CSR 815-8-19                              | RECONST & MDN, GR, STRS, BASE AND SURF |                    |                   |                        |                          |          |
| WORK ORDER-                               | 09-26-96                               | WORK BEGAN-        | 10-14-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                        | TIME COMPUTED-     | 10-12-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 188                                    | ADDL DAYS GRANTED- | 8                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 96                                     | PERCENT TIME USED- | 49                |                        |                          |          |



| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                            |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| *****<br>ELLIS 0.16 MI S OF INDIAN DR<br>US 77 US 287<br>0048-03-064<br>CD 48-3-64 GR,CONC PAV & STORM SEWER<br>*****                |          |                    |          | .582     | 342,790.74'       | .00'                   | 334,871.16'              | 99.6'    |
| WORK ORDER-                                                                                                                          | 09-11-96 | WORK BEGAN-        | 10-01-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                 |          | TIME COMPUTED-     | 09-27-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                               | 41       | ADDL DAYS GRANTED- | 8        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                | 44       | PERCENT TIME USED- | 90       |          |                   |                        |                          |          |
| J.L. STEEL, INC.                                                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08963106                                                                                                                    |          |                    |          | TOTALS   | 342,790.74'       | .00'                   | 334,871.16'              | 99.6'    |
| *****<br>ELLIS SH 34 IN ITALY<br>US 77<br>0048-05-036<br>C 48-5-36 FLASHING BEACON<br>*****                                          |          |                    |          | .001     | 14,418.43'        | 722.46'                | 11,345.97'               | 82.8'    |
| WORK ORDER-                                                                                                                          | 11-14-96 | WORK BEGAN-        | 03-21-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                 |          | TIME COMPUTED-     | 03-14-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                               | 20       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                | 20       | PERCENT TIME USED- | 100      |          |                   |                        |                          |          |
| TEJAS COMMUNICATIONS, INC.                                                                                                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 10963013                                                                                                                    |          |                    |          | TOTALS   | 14,418.43'        | 722.46'                | 11,345.97'               | 82.8'    |
| *****<br>ELLIS INTERCHANGE WITH US 287<br>US 67 IN THE CITY OF MIDLOTHIAN<br>0261-01-033<br>C 261-1-33 SAFETY LIGHTING<br>*****      |          |                    |          | .001     | 78,621.25'        | 42,837.40'             | 70,095.99'               | 93.8'    |
| WORK ORDER-                                                                                                                          | 11-15-96 | WORK BEGAN-        | 03-21-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                 |          | TIME COMPUTED-     | 03-15-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                               | 30       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                | 24       | PERCENT TIME USED- | 80       |          |                   |                        |                          |          |
| ARTEX ELECTRIC COMPANY                                                                                                               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 10963048                                                                                                                    |          |                    |          | TOTALS   | 78,621.25'        | 42,837.40'             | 70,095.99'               | 93.8'    |
| *****<br>ELLIS AT SOAP CREEK<br>US 287<br>0172-04-036<br>BR 96(842) REPL BR & APPRS<br>*****                                         |          |                    |          | .237     | 831,711.20'       | .00'                   | 233,598.92'              | 29.5'    |
| WORK ORDER-                                                                                                                          | 12-03-96 | WORK BEGAN-        | 01-08-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                 |          | TIME COMPUTED-     | 01-08-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                               | 120      | ADDL DAYS GRANTED- | 2        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                | 29       | PERCENT TIME USED- | 24       |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                                                                                         |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 10963062                                                                                                                    |          |                    |          | TOTALS   | 831,711.20'       | .00'                   | 233,598.92'              | 29.5'    |
| *****<br>ELLIS RED OAK CREEK IN OVILLA<br>FM 664 IH 35E<br>1051-01-026<br>STP 95(12)R RECONST & MDN, GR, STR, BASE AND SURF<br>***** |          |                    |          | 4.089    | 3,935,130.63'     | 103,806.80'            | 4,133,562.77'            | 99.9'    |
| WORK ORDER-                                                                                                                          | 12-27-94 | WORK BEGAN-        | 01-30-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                 |          | TIME COMPUTED-     | 01-12-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                               | 225      | ADDL DAYS GRANTED- | 60       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                | 285      | PERCENT TIME USED- | 100      |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                                                                                         |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11940004                                                                                                                    |          |                    |          | TOTALS   | 3,935,130.63'     | 103,806.80'            | 4,133,562.77'            | 99.9'    |
| *****<br>ELLIS IH 35E<br>FM 664 SH 342<br>1051-01-025<br>STP 95 (11)R RECONST & MDN, GR, STR, BASE & PAV<br>*****                    |          |                    |          | 1.752    | 3,800,000.00'     | .00'                   | 3,831,051.58'            | 99.9'    |
| WORK ORDER-                                                                                                                          | 01-20-95 | WORK BEGAN-        | 03-08-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                 |          | TIME COMPUTED-     | 04-21-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                               | 261      | ADDL DAYS GRANTED- | 55       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                | 307      | PERCENT TIME USED- | 97       |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY                                                                                                         |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 11940063                                                                                                                    |          |                    |          | TOTALS   | 3,800,000.00'     | .00'                   | 3,831,051.58'            | 99.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                         |                         | * LENGTH      | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------|-------------------------|---------------|-------------------|------------------------|--------------------------|----------|
| KAUFMAN US 80                                                     |                         | .599          | 1,710,003.62'     | .00'                   | .00'                     | .0'      |
| FM 148 0.6 MI SOUTH                                               |                         |               |                   |                        |                          |          |
| 0751-01-028                                                       |                         |               |                   |                        |                          |          |
| CD 751-1-28 GRADING, STRUCTURES, BASE AND PAVEMENT                |                         |               |                   |                        |                          |          |
| KAUFMAN 0.6 MILE SOUTH OF US80                                    |                         | 1.765         | 2,503,547.59'     | .00'                   | .00'                     | .0'      |
| FM 148 LANRENCE-TALTY ROAD                                        |                         |               |                   |                        |                          |          |
| 0751-01-029                                                       |                         |               |                   |                        |                          |          |
| AR 751-1-29 RECONST & WDN, GR, STR, BASE AND SURF                 |                         |               |                   |                        |                          |          |
| WORK ORDER- 06-06-97                                              | WORK BEGAN- 00-00-00    |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              | TIME COMPUTED- 06-22-97 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 347                                        | ADDL DAYS GRANTED- 0    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                           | PERCENT TIME USED- 0    |               |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                         |               |                   |                        |                          |          |
| BROWN & ROOT, INC.                                                |                         |               |                   |                        |                          |          |
| CONTRACT 04973006                                                 |                         | TOTALS        | 4,213,551.21'     | .00'                   | .00'                     | 0.0'     |
| KAUFMAN HUNT CO. LINE                                             |                         | US 80' 80.952 | 750,800.19'       | .00'                   | .00'                     | .0'      |
| FM 429 ETC                                                        |                         |               |                   |                        |                          |          |
| 1089-02-013 ETC                                                   |                         |               |                   |                        |                          |          |
| CPM 1089-2-13 SEAL COAT                                           |                         |               |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                              | WORK BEGAN- 00-00-00    |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              | TIME COMPUTED- 00-00-00 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 26                                         | ADDL DAYS GRANTED- 0    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                           | PERCENT TIME USED- 0    |               |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                         |               |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                                      |                         |               |                   |                        |                          |          |
| CONTRACT 05973044                                                 |                         | TOTALS        | 750,800.19'       | .00'                   | .00'                     | 0.0'     |
| KAUFMAN AT FM 1388                                                |                         | .001          | 571,268.02'       | .00'                   | .00'                     | .0'      |
| US 175                                                            |                         |               |                   |                        |                          |          |
| 0197-04-059                                                       |                         |               |                   |                        |                          |          |
| CD 197-4-59 REPLACE BRIDGE AND APPROACHES                         |                         |               |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                              | WORK BEGAN- 00-00-00    |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              | TIME COMPUTED- 00-00-00 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                                         | ADDL DAYS GRANTED- 0    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                           | PERCENT TIME USED- 0    |               |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                         |               |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                        |                         |               |                   |                        |                          |          |
| CONTRACT 05973115                                                 |                         | TOTALS        | 571,268.02'       | .00'                   | .00'                     | 0.0'     |
| KAUFMAN IH 20                                                     |                         | .297          | 207,566.41'       | 997.50'                | 19,431.06'               | 9.8'     |
| SH 34 0.3 MI S OF IH 20                                           |                         |               |                   |                        |                          |          |
| 0173-04-040                                                       |                         |               |                   |                        |                          |          |
| CPM 173-4-40 MISCELLANEOUS WORK                                   |                         |               |                   |                        |                          |          |
| WORK ORDER- 11-07-96                                              | WORK BEGAN- 11-11-96    |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              | TIME COMPUTED- 11-23-96 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 39                                         | ADDL DAYS GRANTED- 0    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 4                                           | PERCENT TIME USED- 10   |               |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                                              |                         |               |                   |                        |                          |          |
| CONTRACT 10963032                                                 |                         | TOTALS        | 207,566.41'       | 997.50'                | 19,431.06'               | 9.8'     |
| KAUFMAN AT US 175                                                 |                         | .135          | 7,307,708.41'     | 540,375.04'            | 6,234,818.09'            | 89.8'    |
| SH 198                                                            |                         |               |                   |                        |                          |          |
| 0443-02-014                                                       |                         |               |                   |                        |                          |          |
| STP 96(16)R GR, STRS, CONC PAV, ACP, PAV MRK, & SIGN              |                         |               |                   |                        |                          |          |
| WORK ORDER- 01-04-96                                              | WORK BEGAN- 01-15-96    |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              | TIME COMPUTED- 01-20-96 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 236                                        | ADDL DAYS GRANTED- 0    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 224                                         | PERCENT TIME USED- 95   |               |                   |                        |                          |          |
| BROWN & ROOT, INC.                                                |                         |               |                   |                        |                          |          |
| CONTRACT 11950045                                                 |                         | TOTALS        | 7,307,708.41'     | 540,375.04'            | 6,234,818.09'            | 89.8'    |
| KAUFMAN AT TRINITY RIVER AND LEVEES                               |                         | 1.137         | 4,029,596.16'     | 357,953.59'            | 602,599.25'              | 15.7'    |
| SH 34                                                             |                         |               |                   |                        |                          |          |
| 0173-02-027                                                       |                         |               |                   |                        |                          |          |
| BR 96(645) REPLACE BRIDGES AND APPROACHES                         |                         |               |                   |                        |                          |          |
| WORK ORDER- 01-07-97                                              | WORK BEGAN- 01-24-97    |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              | TIME COMPUTED- 01-23-97 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 281                                        | ADDL DAYS GRANTED- 0    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 25                                          | PERCENT TIME USED- 9    |               |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                      |                         |               |                   |                        |                          |          |
| CONTRACT 11963044                                                 |                         | TOTALS        | 4,029,596.16'     | 357,953.59'            | 602,599.25'              | 15.7'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                   |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| NAVARRO<br>BI 45-F<br>0092-13-014<br>C 92-13-14             |          |                    |          | .001     | 7,974.96          | .00                    | .00                      | .0       |
| INTERSECTION WITH HARDY AVENUE<br>IN THE CITY OF CORSICANA  |          |                    |          |          |                   |                        |                          |          |
| SAFETY LIGHTING                                             |          |                    |          |          |                   |                        |                          |          |
| NAVARRO<br>IH 45<br>0093-01-073<br>MC 93-1-73               |          |                    |          | .001     | 67,931.52         | .00                    | .00                      | .0       |
| MERGE WITH BUSINESS IH 45 SOUTH<br>IN THE CITY OF CORSICANA |          |                    |          |          |                   |                        |                          |          |
| SAFETY LIGHTING                                             |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 45       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| T L S TRAFFIC CONTROLS, INC.                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973052                                           |          |                    |          | TOTALS   | 75,906.48         | .00                    | .00                      | 0.0      |
| NAVARRO<br>FM 2555<br>2682-01-012<br>CSR 2682-1-12          |          |                    |          | 2.938    | 1,022,704.75      | 179,796.41             | 179,796.41               | 18.5     |
| WEST PARK ROW IN CORSICANA<br>SH 22                         |          |                    |          |          |                   |                        |                          |          |
| RECONSTRUCT AND WIDEN SHOULDERS                             |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                 | 04-22-97 | WORK BEGAN-        | 05-13-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 05-08-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 135      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 8        | PERCENT TIME USED- | 6        |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                            |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973086                                           |          |                    |          | TOTALS   | 1,022,704.75      | 179,796.41             | 179,796.41               | 18.5     |
| NAVARRO<br>IH 45<br>0093-01-075<br>CPM 93-1-75              |          |                    |          | 3.582    | 284,126.27        | .00                    | .00                      | .0       |
| SH 14<br>JUST NORTH OF RICHLAND CREEK                       |          |                    |          |          |                   |                        |                          |          |
| ASPHALTIC CONCRETE OVERLAY                                  |          |                    |          |          |                   |                        |                          |          |
| NAVARRO<br>US 287<br>0122-01-027<br>CPM 122-1-27            |          |                    |          | 6.989    | 363,396.23        | .00                    | .00                      | .0       |
| BI 45<br>JUST WEST OF FM 739                                |          |                    |          |          |                   |                        |                          |          |
| ASPHALTIC CONCRETE OVERLAY                                  |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                                        |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973116                                           |          |                    |          | TOTALS   | 647,522.50        | .00                    | .00                      | 0.0      |
| NAVARRO<br>IH 45<br>0093-01-064<br>IM 45-3(95)221           |          |                    |          | 5.000    | 10,553,030.88     | 131,243.64             | 9,172,759.89             | 91.4     |
| 3.3 MI N OF RICHLAND<br>2.0 MI S OF CORSICANA               |          |                    |          |          |                   |                        |                          |          |
| RECONST GR STR & SURF                                       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                 | 07-10-95 | WORK BEGAN-        | 07-26-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 07-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 270      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 243      | PERCENT TIME USED- | 90       |          |                   |                        |                          |          |
| DUININCK BROS, INC.                                         |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06950039                                           |          |                    |          | TOTALS   | 10,553,030.88     | 131,243.64             | 9,172,759.89             | 91.4     |
| NAVARRO<br>IH 45<br>0092-06-087<br>MC 92-6-87               |          |                    |          | 6.881    | 926,377.54        | .00                    | .00                      | .0       |
| 0.884 KM SOUTH OF FM 1126<br>ELLIS COUNTY LINE              |          |                    |          |          |                   |                        |                          |          |
| ASPHALTIC CONCRETE PAVEMENT OVERLAY                         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                 | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                        |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                      | 60       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                       | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973109                                           |          |                    |          | TOTALS   | 926,377.54        | .00                    | .00                      | 0.0      |

NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN

NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN

NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN

| * CONTRACT IDENTIFICATION AND INFORMATION                          |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| NAVARRO IN CORSICANA FR 5TH AVE                                    |          | .471               | 4,562,525.90'     | 93,102.23'             | 3,775,494.34'            | 87.1'    |
| BI 45-F 12TH AVE                                                   |          |                    |                   |                        |                          |          |
| 0092-13-007 MAU-STPG 95(321)RGS GR SEPR & APPRS                    |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 10-30-95 | WORK BEGAN-        | 11-16-95          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 11-15-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 360      | ADDL DAYS GRANTED- | 40                |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 217      | PERCENT TIME USED- | 54                |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.                                  |          |                    |                   |                        |                          |          |
| CONTRACT 08950007                                                  |          | TOTALS             | 4,562,525.90'     | 93,102.23'             | 3,775,494.34'            | 87.1'    |
| NAVARRO SOUTH END OF MESQUITE CREEK BRIDGE                         |          | .849               | 5,032,354.83'     | 80,168.58'             | 3,924,377.59'            | 82.1'    |
| IH 45 NORTH END OF US 287 OVERPASS BRIDGE                          |          |                    |                   |                        |                          |          |
| 0093-01-072 GR, STRS, HMAC BASE & CONC PAV                         |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 10-05-95 | WORK BEGAN-        | 11-16-95          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 10-21-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 300      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 201      | PERCENT TIME USED- | 67                |                        |                          |          |
| DUININCK BROS, INC.                                                |          |                    |                   |                        |                          |          |
| CONTRACT 09950006                                                  |          | TOTALS             | 5,032,354.83'     | 80,168.58'             | 3,924,377.59'            | 82.1'    |
| NAVARRO BEGINNING OF CORSICANA BYPASS (SECTIONS) N OF CHAMBERS CRK |          | 1.969              | 14,922,569.07'    | 231,179.51'            | 1,128,780.93'            | 7.9'     |
| IH 45 ASPH BASE & CONC PAV                                         |          |                    |                   |                        |                          |          |
| 0092-06-083 NH 96(831)IM                                           |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 11-01-96 | WORK BEGAN-        | 01-27-97          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 11-17-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 576      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 39       | PERCENT TIME USED- | 7                 |                        |                          |          |
| CHAMPAGNE-HEBBER INC., TEXAS                                       |          |                    |                   |                        |                          |          |
| CONTRACT 09963036                                                  |          | TOTALS             | 14,922,569.07'    | 231,179.51'            | 1,128,780.93'            | 7.9'     |
| NAVARRO FM 1129                                                    |          | 1.233              | 601,755.36'       | .00'                   | 86,873.84'               | 15.1'    |
| FM 85 SM END OF TRINITY RIVER BRIDGE                               |          |                    |                   |                        |                          |          |
| 0719-02-023 RECONST & WDN, GR, STRS, BASE & SURF                   |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 11-18-96 | WORK BEGAN-        | 12-04-96          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 12-04-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 50       | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                            |          |                    |                   |                        |                          |          |
| CONTRACT 10963028                                                  |          | TOTALS             | 601,755.36'       | .00'                   | 86,873.84'               | 15.1'    |
| NAVARRO NAVARRO COUNTY COURTHOUSE                                  |          | .001               | 331,000.00'       | 40,564.05'             | 273,571.50'              | 87.0'    |
| VA IN CORSICANA                                                    |          |                    |                   |                        |                          |          |
| 0918-18-056 TRANSPORTATION ENHANCEMENTS                            |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 01-08-97 | WORK BEGAN-        | 01-28-97          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 01-24-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 120      | ADDL DAYS GRANTED- | 56                |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 128      | PERCENT TIME USED- | 73                |                        |                          |          |
| JAY-REESE CONTRACTORS, INC.                                        |          |                    |                   |                        |                          |          |
| CONTRACT 12963048                                                  |          | TOTALS             | 331,000.00'       | 40,564.05'             | 273,571.50'              | 87.0'    |
| ROCKHALL KAUFMAN COUNTY LINE                                       |          | 8.864              | 2,976,938.70'     | .00'                   | .00'                     | .0'      |
| SH 205 FM 276                                                      |          |                    |                   |                        |                          |          |
| 0451-01-041 SUBBASE, GR, STRS AND SURF                             |          |                    |                   |                        |                          |          |
| WORK ORDER-                                                        | 05-13-97 | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                                               |          | TIME COMPUTED-     | 05-29-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                                             | 120      | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                                              | 0        | PERCENT TIME USED- | 0                 |                        |                          |          |
| J.L. STEEL, INC.                                                   |          |                    |                   |                        |                          |          |
| CONTRACT 04973088                                                  |          | TOTALS             | 2,976,938.70'     | .00'                   | .00'                     | 0.0'     |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                      |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE *              | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|----------------------------------------------------------------|----------|--------------------|---------------------|---------------------------------------|----------------------------|------------|
| ROCKWALL 0.6 MI N OF SH 66                                     |          | 2.850              | 3,843,090.57        | 103,035.56                            | 1,814,745.04               | 49.7       |
| SH 205 COLLIN CO LINE                                          |          |                    |                     |                                       |                            |            |
| 0451-04-014 STP 95(230)R RECONST & WDN, GRS, STRS, BASE & SURF |          |                    |                     |                                       |                            |            |
| WORK ORDER-                                                    | 07-27-95 | WORK BEGAN-        | 08-14-95            |                                       |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 08-12-95            |                                       |                            |            |
| CONTRACT WORKING DAYS-                                         | 450      | ADDL DAYS GRANTED- | 15                  |                                       |                            |            |
| WORKING DAYS CHARGED-                                          | 221      | PERCENT TIME USED- | 48                  |                                       |                            |            |
| APAC-TEXAS, INC.                                               |          |                    |                     |                                       |                            |            |
| CONTRACT 06950004                                              |          | TOTALS             | 3,843,090.57        | 103,035.56                            | 1,814,745.04               | 49.7       |
| ROCKWALL S OF FM 3097                                          |          | .546               | 1,822,269.10        | 213,104.97                            | 663,666.94                 | 38.3       |
| FM 740 N OF IH 30                                              |          |                    |                     |                                       |                            |            |
| 1014-03-041 MAM STP 96(830)MM GR, STRS, BASE & SURF            |          |                    |                     |                                       |                            |            |
| WORK ORDER-                                                    | 10-03-96 | WORK BEGAN-        | 01-16-97            |                                       |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 01-01-97            |                                       |                            |            |
| CONTRACT WORKING DAYS-                                         | 135      | ADDL DAYS GRANTED- | 0                   |                                       |                            |            |
| WORKING DAYS CHARGED-                                          | 51       | PERCENT TIME USED- | 38                  |                                       |                            |            |
| GRANITE CONSTRUCTION COMPANY                                   |          |                    |                     |                                       |                            |            |
| CONTRACT 08963033                                              |          | TOTALS             | 1,822,269.10        | 213,104.97                            | 663,666.94                 | 38.3       |
| ROCKWALL FM 1141 IN ROCKWALL                                   |          | .430               | 811,718.03          | 110,998.39                            | 162,286.42                 | 21.0       |
| SH 66 FM 548 IN ROYSE CITY                                     |          |                    |                     |                                       |                            |            |
| 0009-04-045 CD 9-4-45 REPLACE BRIDGES                          |          |                    |                     |                                       |                            |            |
| WORK ORDER-                                                    | 01-09-97 | WORK BEGAN-        | 04-03-97            |                                       |                            |            |
| DATE WORK COMPLETED-                                           |          | TIME COMPUTED-     | 01-25-97            |                                       |                            |            |
| CONTRACT WORKING DAYS-                                         | 90       | ADDL DAYS GRANTED- | 0                   |                                       |                            |            |
| WORKING DAYS CHARGED-                                          | 33       | PERCENT TIME USED- | 37                  |                                       |                            |            |
| BUSTER PAVING CO., INC.                                        |          |                    |                     |                                       |                            |            |
| CONTRACT 11963038                                              |          | TOTALS             | 811,718.03          | 110,998.39                            | 162,286.42                 | 21.0       |
|                                                                |          |                    |                     | DISTRICT CONTRACT AMOUNT              | 855,590,745.60             |            |
|                                                                |          |                    |                     | DISTRICT ESTIMATES THIS MONTH         | 16,728,180.49              |            |
|                                                                |          |                    |                     | DISTRICT TOTAL ESTIMATES PAID TO DATE | 470,592,821.71             |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                               |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| BOWIE SH 93 IN TEXARKANA<br>US 59 SULPHUR RIVER<br>0218-01-067<br>NH 97(166) SAFETY END TREATMENTS                                      |          |                    |          | 11.626   | 154,997.40        | 50,036.02              | 149,116.27               | 99.9     |
| WORK ORDER-                                                                                                                             | 03-18-97 | WORK BEGAN-        | 04-07-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                    |          | TIME COMPUTED-     | 04-03-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                  | 35       | ADDL DAYS GRANTED- | 7        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                   | 29       | PERCENT TIME USED- | 69       |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                                                                                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 02973059                                                                                                                       |          |                    |          | TOTALS   | 154,997.40        | 50,036.02              | 149,116.27               | 99.9     |
| BOWIE 0.5 KM W OF SPUR 74<br>IH 30 1.0 KM W OF FM 989<br>0610-07-067<br>IM 30-3(99)213 REMOVE ACP,CPR,ACP BS&SF,EDG<br>DRN,BRAIL,PM     |          |                    |          | 9.540    | 3,430,098.75      | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                             | 05-12-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                    |          | TIME COMPUTED-     | 05-28-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                  | 110      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                   | 3        | PERCENT TIME USED- | 3        |          |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.                                                                                                                 |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973052                                                                                                                       |          |                    |          | TOTALS   | 3,430,098.75      | .00                    | .00                      | 0.0      |
| BOWIE IN TEXARKANA FR SH 93<br>FM 3527 FM 989<br>3591-01-001<br>HDP 9123(001) GR, STR, BS, SF, TS, PM & SIGNS                           |          |                    |          | 2.003    | 2,305,218.20      | 58,493.41              | 939,457.42               | 42.8     |
| WORK ORDER-                                                                                                                             | 06-05-96 | WORK BEGAN-        | 07-01-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                    |          | TIME COMPUTED-     | 06-21-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                  | 295      | ADDL DAYS GRANTED- | 3        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                   | 89       | PERCENT TIME USED- | 30       |          |                   |                        |                          |          |
| H. H. HOWARD & SONS, INC.                                                                                                               |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04963008                                                                                                                       |          |                    |          | TOTALS   | 2,305,218.20      | 58,493.41              | 939,457.42               | 42.8     |
| BOWIE MCKINNEY BAYOU<br>FM 1397 0.2 KM N OF NORTH PARK ROAD<br>0945-01-024<br>AR 945-1-24 GR, LTB, OCST & PAV MARK                      |          |                    |          | 2.295    | 315,906.96        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                             | 05-29-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                    |          | TIME COMPUTED-     | 06-14-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                  | 55       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                   | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| L. J. EARNEST, INC.                                                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 04973070                                                                                                                       |          |                    |          | TOTALS   | 315,906.96        | .00                    | .00                      | 0.0      |
| BOWIE AT DRAW, APPROX. 3.2 KM N. OF US 67<br>SH 8<br>0061-02-025<br>STP 97(359)R GR, STR, BASE, SURF, AND PAV MK                        |          |                    |          | .360     | 277,286.83        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                             | 06-09-97 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                    |          | TIME COMPUTED-     | 06-25-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                  | 85       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                   | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| BOWIE BRIDGE, LLC                                                                                                                       |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973029                                                                                                                       |          |                    |          | TOTALS   | 277,286.83        | .00                    | .00                      | 0.0      |
| BOWIE 0.3 KM E OF US 59<br>US 82 US 67 (7TH ST.) IN TEXARKANA<br>0046-06-050<br>CPM 46-6-50 PLAN,OCST,ACP SURF,CONC PV REPR &<br>PV MRK |          |                    |          | 4.054    | 525,335.11        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                             |          | WORK BEGAN-        |          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                    |          | TIME COMPUTED-     |          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                  |          | ADDL DAYS GRANTED- |          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                   |          | PERCENT TIME USED- |          |          |                   |                        |                          |          |
| BOWIE 0.2 KM N OF US 82 IN TEXARKANA<br>US 59 SH 93<br>0218-02-027<br>CD 218-2-27 PLANING,OCST,ACP SURF & PAVEMENT<br>MARKERS           |          |                    |          | 5.593    | 914,510.52        | .00                    | .00                      | .0       |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                |          |                    |          | * LENGTH                                 | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|------------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****<br>BOWIE IH 30 S.F.R.<br>FM 989 US 59<br>1231-01-044<br>AR 1231-1-44 OCST ACP SURF & PAV MARK<br>*****                             |          |                    |          | 7.465                                    | 622,580.50        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 80       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 0        | PERCENT TIME USED- | 0        | *****                                    |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.                                                                                                                  |          |                    |          | TOTALS                                   | 2,062,426.13      | .00                    | .00                      | 0.0      |
| *****<br>BOWIE APPLE ST<br>US 67 US 59 IN TEXARKANA<br>0010-13-057<br>STP 95(223)UM GR, STRS, CPCD, C&G, TRAF SIG & PAV MRKS<br>*****    |          |                    |          | 1.484                                    | 5,689,658.58      | 97,448.45              | 3,047,061.45             | 56.4     |
| WORK ORDER-                                                                                                                              | 07-18-95 | WORK BEGAN-        | 08-07-95 | *****                                    |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     |          | TIME COMPUTED-     | 08-03-95 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 320      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 221      | PERCENT TIME USED- | 69       | *****                                    |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED                                                                                                               |          |                    |          | TOTALS                                   | 5,689,658.58      | 97,448.45              | 3,047,061.45             | 56.4     |
| *****<br>BOWIE FM 989<br>IH 30 STATELINE AVE<br>0610-07-071<br>IM 30-3(100)218 INSTALLATION OF CONTINUOUS LIGHTING<br>*****              |          |                    |          | 8.625                                    | 704,544.84        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                              | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 120      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 0        | PERCENT TIME USED- | 0        | *****                                    |                   |                        |                          |          |
| MICA CORPORATION                                                                                                                         |          |                    |          | TOTALS                                   | 704,544.84        | .00                    | .00                      | 0.0      |
| *****<br>BOWIE FM 3527 (LEOPARD DRIVE)<br>US 71 FM 558<br>2050-03-001<br>DPI T015(001) GR,STRS,C&G,ACP BASE,SURF,PVMT MRKG,SIGN<br>***** |          |                    |          | 2.247                                    | 8,492,117.95      | 110,448.06             | 5,937,386.46             | 73.6     |
| WORK ORDER-                                                                                                                              | 00-00-00 | WORK BEGAN-        | 08-16-95 | *****                                    |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     |          | TIME COMPUTED-     | 08-27-95 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 290      | ADDL DAYS GRANTED- | 16       | * TIME OF THIS RUN *                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 265      | PERCENT TIME USED- | 87       | *****                                    |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                                                                                                         |          |                    |          | TOTALS                                   | 8,492,117.95      | 110,448.06             | 5,937,386.46             | 73.6     |
| *****<br>BOWIE AT SH 8 INTERSECTION IN MAUD<br>US 67<br>0010-12-051<br>STP 96(859)HES INSTALLATION OF OVERHEAD FLASHING BEACON<br>*****  |          |                    |          | .003                                     | 44,579.36         | 4,334.60               | 32,522.90                | 80.9     |
| WORK ORDER-                                                                                                                              | 09-13-96 | WORK BEGAN-        | 01-24-97 | *****                                    |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     |          | TIME COMPUTED-     | 12-13-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 30       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 35       | PERCENT TIME USED- | 117      | *****                                    |                   |                        |                          |          |
| APS ELECTRICAL                                                                                                                           |          |                    |          | TOTALS                                   | 44,579.36         | 4,334.60               | 32,522.90                | 80.9     |
| *****<br>BOWIE AT US 71 INTERCHANGE<br>IH 30<br>0610-07-064<br>IM 30-3(89)223 TRAFFIC SIGNALS & RELATED SAFETY WORK<br>*****             |          |                    |          | .001                                     | 189,872.65        | 49,866.39              | 156,339.83               | 86.6     |
| WORK ORDER-                                                                                                                              | 11-25-96 | WORK BEGAN-        | 01-14-97 | *****                                    |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     |          | TIME COMPUTED-     | 12-11-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 65       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 28       | PERCENT TIME USED- | 43       | *****                                    |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.                                                                                                                  |          |                    |          | TOTALS                                   | 491,345.28        | 95,391.01              | 232,863.09               | 49.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION |     | * LENGTH *                                  | * CONTRACT AMOUNT  | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP            |
|-------------------------------------------|-----|---------------------------------------------|--------------------|------------------------|--------------------------|---------------------|
| *****                                     |     |                                             |                    |                        |                          |                     |
| BOWIE                                     |     | 0.3 MI. W OF FM 3098                        | 282.501            | 5,631,124.11'          | .00'                     | 1,391,289.72' 26.0' |
| US 67                                     | ETC | ELLIOT CREEK                                |                    |                        |                          |                     |
| 0010-12-053                               | ETC |                                             |                    |                        |                          |                     |
| CPM 10-12-53                              |     | SEAL COAT                                   |                    |                        |                          |                     |
| WORK ORDER-                               |     | 11-15-96                                    | WORK BEGAN-        | 12-02-96               |                          |                     |
| DATE WORK COMPLETED-                      |     |                                             | TIME COMPUTED-     |                        | 12-01-96                 |                     |
| CONTRACT WORKING DAYS-                    |     | 75                                          | ADDL DAYS GRANTED- |                        | 0                        |                     |
| WORKING DAYS CHARGED-                     |     | 0                                           | PERCENT TIME USED- |                        | 0                        |                     |
| CLARK CONSTRUCTION CO., INC.              |     |                                             |                    |                        |                          |                     |
| CONTRACT 10963044                         |     | TOTALS                                      | 5,631,124.11'      | .00'                   | 1,391,289.72'            | 26.0'               |
| *****                                     |     |                                             |                    |                        |                          |                     |
| BOWIE                                     |     | 0.2 KM W OF SPUR 86                         | 9.144              | 3,557,634.98'          | 853,800.34'              | 1,616,344.01' 47.8' |
| IH 30                                     |     | 0.5 KM W OF SPUR 74                         |                    |                        |                          |                     |
| 0610-06-064                               |     |                                             |                    |                        |                          |                     |
| IM 30-3(97)206                            |     | REMOV ACP,CPR,ACP BS&SF,EDG<br>DRN,BRAIL,PM |                    |                        |                          |                     |
| WORK ORDER-                               |     | 12-30-96                                    | WORK BEGAN-        | 01-20-97               |                          |                     |
| DATE WORK COMPLETED-                      |     |                                             | TIME COMPUTED-     |                        | 01-15-97                 |                     |
| CONTRACT WORKING DAYS-                    |     | 120                                         | ADDL DAYS GRANTED- |                        | 17                       |                     |
| WORKING DAYS CHARGED-                     |     | 68                                          | PERCENT TIME USED- |                        | 50                       |                     |
| TEXARKANA ASPHALT, INC.                   |     |                                             |                    |                        |                          |                     |
| CONTRACT 11963010                         |     | TOTALS                                      | 3,557,634.98'      | 853,800.34'            | 1,616,344.01'            | 47.8'               |
| *****                                     |     |                                             |                    |                        |                          |                     |
| BOWIE                                     |     | AT SOUTH REST AREA, 1.4 MI W                | .001               | 361,840.90'            | 24,741.49'               | 101,068.34' 29.4'   |
| IH 30                                     |     |                                             |                    |                        |                          |                     |
| 0610-05-035                               |     | REHABILITATE REST AREA                      |                    |                        |                          |                     |
| IM 30-3(98)192                            |     |                                             |                    |                        |                          |                     |
| WORK ORDER-                               |     | 12-30-96                                    | WORK BEGAN-        | 01-22-97               |                          |                     |
| DATE WORK COMPLETED-                      |     |                                             | TIME COMPUTED-     |                        | 01-15-97                 |                     |
| CONTRACT WORKING DAYS-                    |     | 120                                         | ADDL DAYS GRANTED- |                        | 0                        |                     |
| WORKING DAYS CHARGED-                     |     | 29                                          | PERCENT TIME USED- |                        | 24                       |                     |
| J.R.'S LANDSCAPING & SPRINKLER SYSTEMS    |     |                                             |                    |                        |                          |                     |
| CONTRACT 11963060                         |     | TOTALS                                      | 361,840.90'        | 24,741.49'             | 101,068.34'              | 29.4'               |
| *****                                     |     |                                             |                    |                        |                          |                     |
| BOWIE                                     |     | 3.7 KM S OF FM 561                          | 16.596             | 2,980,453.10'          | 53,498.62'               | 369,191.23' 13.0'   |
| US 259                                    |     | 0.5 KM S OF FM 44(S)                        |                    |                        |                          |                     |
| 0085-02-036                               |     |                                             |                    |                        |                          |                     |
| CSR 85-2-36                               |     | GR, STR, BS, SURF & PAV MK                  |                    |                        |                          |                     |
| WORK ORDER-                               |     | 01-15-97                                    | WORK BEGAN-        | 02-06-97               |                          |                     |
| DATE WORK COMPLETED-                      |     |                                             | TIME COMPUTED-     |                        | 01-31-97                 |                     |
| CONTRACT WORKING DAYS-                    |     | 185                                         | ADDL DAYS GRANTED- |                        | 0                        |                     |
| WORKING DAYS CHARGED-                     |     | 47                                          | PERCENT TIME USED- |                        | 25                       |                     |
| J-W PAYNE CONSTRUCTION CO., INC.          |     |                                             |                    |                        |                          |                     |
| CONTRACT 12963009                         |     | TOTALS                                      | 2,980,453.10'      | 53,498.62'             | 369,191.23'              | 13.0'               |
| *****                                     |     |                                             |                    |                        |                          |                     |
| CASS                                      |     | VARIOUS LOCATIONS IN ATLANTA DISTRICT       | .001               | 108,384.25'            | 22,039.10'               | 73,461.74' 71.3'    |
| VA                                        |     |                                             |                    |                        |                          |                     |
| 0919-00-055                               |     | RAISED REFLECTIVE PAVEMENT MARKERS          |                    |                        |                          |                     |
| CPM 919-00-55                             |     |                                             |                    |                        |                          |                     |
| WORK ORDER-                               |     | 04-04-97                                    | WORK BEGAN-        | 04-21-97               |                          |                     |
| DATE WORK COMPLETED-                      |     |                                             | TIME COMPUTED-     |                        | 04-20-97                 |                     |
| CONTRACT WORKING DAYS-                    |     | 25                                          | ADDL DAYS GRANTED- |                        | 0                        |                     |
| WORKING DAYS CHARGED-                     |     | 16                                          | PERCENT TIME USED- |                        | 64                       |                     |
| STRIPING TECHNOLOGY, INC.                 |     |                                             |                    |                        |                          |                     |
| CONTRACT 03973014                         |     | TOTALS                                      | 108,384.25'        | 22,039.10'             | 73,461.74'               | 71.3'               |
| *****                                     |     |                                             |                    |                        |                          |                     |
| CASS                                      |     | 4.7 KM NW OF FM 251                         | 3.653              | 556,774.50'            | 950.00'                  | 950.00' .1'         |
| FM 3129                                   |     | 8.3 KM NW OF FM 251                         |                    |                        |                          |                     |
| 0945-05-011                               |     |                                             |                    |                        |                          |                     |
| AR 945-5-11                               |     | GR, STR, BASE, SURF & PAV MK                |                    |                        |                          |                     |
| WORK ORDER-                               |     | 04-22-97                                    | WORK BEGAN-        | 05-22-97               |                          |                     |
| DATE WORK COMPLETED-                      |     |                                             | TIME COMPUTED-     |                        | 05-08-97                 |                     |
| CONTRACT WORKING DAYS-                    |     | 65                                          | ADDL DAYS GRANTED- |                        | 0                        |                     |
| WORKING DAYS CHARGED-                     |     | 11                                          | PERCENT TIME USED- |                        | 17                       |                     |
| L. J. EARNEST, INC.                       |     |                                             |                    |                        |                          |                     |
| CONTRACT 03973035                         |     | TOTALS                                      | 556,774.50'        | 950.00'                | 950.00'                  | 0.1'                |
| *****                                     |     |                                             |                    |                        |                          |                     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                   | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP *        |
|-------------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------|----------------------------|-------------------|
| *****                                     |                                   |                    |                     |                          |                            |                   |
| CASS                                      | 0.1 KM S OF FM 3129               | 4.323              | 326,905.88          | 307,094.10               | 308,994.10                 | 99.4              |
| US 59                                     | 0.2 KM S OF SULPHUR RIVER BRIDGE  |                    |                     |                          |                            |                   |
| 0218-03-068                               | FLEX PAV REPAIR, MICROSURF OCST,& |                    |                     |                          |                            |                   |
| STP 97(176)R                              | PVT MK                            |                    |                     |                          |                            |                   |
| WORK ORDER-                               | 04-08-97                          | WORK BEGAN-        | 04-29-97            |                          |                            |                   |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED-     | 04-24-97            |                          |                            |                   |
| CONTRACT WORKING DAYS-                    | 25                                | ADDL DAYS GRANTED- | 0                   |                          |                            |                   |
| WORKING DAYS CHARGED-                     | 11                                | PERCENT TIME USED- | 44                  |                          |                            |                   |
| PLAQUEMINE CONTRACTING COMPANY, INC.      |                                   |                    |                     |                          |                            |                   |
| CONTRACT 03973078                         |                                   |                    | TOTALS              | 326,905.88               | 307,094.10                 | 308,994.10 99.4   |
| *****                                     |                                   |                    |                     |                          |                            |                   |
| CASS                                      | 2.2 KM S OF SH 155                | 11.771             | 145,750.00          | .00                      | .00                        | .0                |
| US 59                                     | 0.4 KM N OF MARION COUNTY LINE    |                    |                     |                          |                            |                   |
| 0062-04-043                               | MICROSURFACING                    |                    |                     |                          |                            |                   |
| CPM 62-4-43                               |                                   |                    |                     |                          |                            |                   |
| MARION                                    | 0.2 KM S. OF SH 49                | 1.352              | 100,309.45          | .00                      | .00                        | .0                |
| US 59                                     | 1.4 KM N. OF SH 49 IN JEFFERSON   |                    |                     |                          |                            |                   |
| 0062-05-054                               | MICROSURFACING                    |                    |                     |                          |                            |                   |
| CPM 62-5-54                               |                                   |                    |                     |                          |                            |                   |
| HARRISON                                  | FM 1997                           | 13.160             | 76,857.00           | .00                      | .00                        | .0                |
| US 59                                     | SH 43 (N)                         |                    |                     |                          |                            |                   |
| 0062-07-063                               | MICROSURFACING                    |                    |                     |                          |                            |                   |
| CPM 62-7-63                               |                                   |                    |                     |                          |                            |                   |
| PANOLA                                    | FM 31 AT DEBERRY                  | 5.102              | 126,706.45          | .00                      | .00                        | .0                |
| US 79                                     | 0.2 KM S OF MILL CREEK            |                    |                     |                          |                            |                   |
| 0247-02-034                               | MICROSURFACING & PAV MARK         |                    |                     |                          |                            |                   |
| CPM 247-2-34                              |                                   |                    |                     |                          |                            |                   |
| WORK ORDER-                               | 04-17-97                          | WORK BEGAN-        | 00-00-00            |                          |                            |                   |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED-     | 05-03-97            |                          |                            |                   |
| CONTRACT WORKING DAYS-                    | 50                                | ADDL DAYS GRANTED- | 0                   |                          |                            |                   |
| WORKING DAYS CHARGED-                     | 0                                 | PERCENT TIME USED- | 0                   |                          |                            |                   |
| BALLOU CONSTRUCTION CO., INC.             |                                   |                    |                     |                          |                            |                   |
| CONTRACT 03973092                         |                                   |                    | TOTALS              | 449,622.90               | .00                        | .00 0.0           |
| *****                                     |                                   |                    |                     |                          |                            |                   |
| CASS                                      | ETC 0.2 KM S OF FM 2791           | 0.2                | 25.441              | 3,241,609.23             | 18,902.68                  | 18,902.68 .6      |
| US 59                                     | ETC KM N OF SH 43                 |                    |                     |                          |                            |                   |
| 0218-03-069                               | ETC                               |                    |                     |                          |                            |                   |
| CD 218-3-69                               | OCST, ACP SURF & PAV MARK         |                    |                     |                          |                            |                   |
| WORK ORDER-                               | 04-25-97                          | WORK BEGAN-        | 05-19-97            |                          |                            |                   |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED-     | 05-11-97            |                          |                            |                   |
| CONTRACT WORKING DAYS-                    | 110                               | ADDL DAYS GRANTED- | 0                   |                          |                            |                   |
| WORKING DAYS CHARGED-                     | 10                                | PERCENT TIME USED- | 9                   |                          |                            |                   |
| MADDEN CONTRACTING COMPANY, INC.          |                                   |                    |                     |                          |                            |                   |
| CONTRACT 03973098                         |                                   |                    | TOTALS              | 3,241,609.23             | 18,902.68                  | 18,902.68 0.6     |
| *****                                     |                                   |                    |                     |                          |                            |                   |
| CASS                                      | 1.8 KM S OF SH 155                | 22.763             | 1,578,766.28        | .00                      | .00                        | .0                |
| US 59                                     | MARION COUNTY LINE                |                    |                     |                          |                            |                   |
| 0062-04-044                               | ACP SURF AND PAV MK               |                    |                     |                          |                            |                   |
| CSR 62-4-44                               |                                   |                    |                     |                          |                            |                   |
| WORK ORDER-                               | 00-00-00                          | WORK BEGAN-        | 00-00-00            |                          |                            |                   |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED-     | 00-00-00            |                          |                            |                   |
| CONTRACT WORKING DAYS-                    | 30                                | ADDL DAYS GRANTED- | 0                   |                          |                            |                   |
| WORKING DAYS CHARGED-                     | 0                                 | PERCENT TIME USED- | 0                   |                          |                            |                   |
| MADDEN CONTRACTING COMPANY, INC.          |                                   |                    |                     |                          |                            |                   |
| CONTRACT 06973104                         |                                   |                    | TOTALS              | 1,578,766.28             | .00                        | .00 0.0           |
| *****                                     |                                   |                    |                     |                          |                            |                   |
| CASS                                      | 0.1 MI S OF FM 2328 N             | 2.709              | 6,136,522.95        | 5,529.00                 | 5,885,443.96               | 99.9              |
| US 59                                     | 1.4 MI S OF JOHNS CREEK           |                    |                     |                          |                            |                   |
| 0218-04-072                               | GR STRS & SURF                    |                    |                     |                          |                            |                   |
| MAUNH 94(59)                              |                                   |                    |                     |                          |                            |                   |
| WORK ORDER-                               | 09-14-94                          | WORK BEGAN-        | 09-23-94            |                          |                            |                   |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED-     | 09-30-94            |                          |                            |                   |
| CONTRACT WORKING DAYS-                    | 260                               | ADDL DAYS GRANTED- | 15                  |                          |                            |                   |
| WORKING DAYS CHARGED-                     | 282                               | PERCENT TIME USED- | 103                 |                          |                            |                   |
| MADDEN CONTRACTING COMPANY, INC.          |                                   |                    |                     |                          |                            |                   |
| CONTRACT 08940083                         |                                   |                    | TOTALS              | 6,136,522.95             | 5,529.00                   | 5,885,443.96 99.9 |
| *****                                     |                                   |                    |                     |                          |                            |                   |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                       |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------------|--------------------------|----------------------------|------------|
| CASS<br>VA<br>0919-00-051<br>UBF IM 20-6(75)514<br>ON IH 20 & IH 30 IN THE<br>ATLANTA DISTRICT<br>REPLACE CLEARANCE SIGNS ON IH 20 &<br>IH 30   |          | .001               | 118,044.00'         | 23,580.94'               | 76,872.64'                 | 68.5'      |
| WORK ORDER-                                                                                                                                     | 09-13-96 | WORK BEGAN-        | 04-09-97            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 12-13-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                          | 55       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                           | 35       | PERCENT TIME USED- | 64                  |                          |                            |            |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                                                                                                               |          |                    |                     |                          |                            |            |
| CONTRACT 08963016                                                                                                                               |          | TOTALS             | 118,044.00'         | 23,580.94'               | 76,872.64'                 | 68.5'      |
| CASS<br>US 59<br>0218-04-070<br>NH 96(832)M<br>SH 77 WEST<br>0.1 MI S OF FM 2328 N<br>GR, STR, ACP BS, CPCD, C&G, TS, SIGNS &<br>PM             |          | 2.591              | 11,379,294.02'      | 662,709.44'              | 681,172.69'                | 6.3'       |
| WORK ORDER-                                                                                                                                     | 11-04-96 | WORK BEGAN-        | 01-06-97            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 01-06-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                          | 320      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                           | 19       | PERCENT TIME USED- | 6                   |                          |                            |            |
| T. L. JAMES & COMPANY, INC.                                                                                                                     |          |                    |                     |                          |                            |            |
| CONTRACT 09963037                                                                                                                               |          | TOTALS             | 11,379,294.02'      | 662,709.44'              | 681,172.69'                | 6.3'       |
| HARRISON<br>SH 154<br>0402-04-028<br>CD 402-4-28<br>JONES ROAD<br>LOOP 390<br>GR, ST, C&G, BASE, SURF, SIGN & PAV<br>MARK                       |          | .753               | 764,464.99'         | 63,505.60'               | 311,306.60'                | 42.8'      |
| WORK ORDER-                                                                                                                                     | 03-05-97 | WORK BEGAN-        | 03-14-97            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 03-21-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                          | 140      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                           | 33       | PERCENT TIME USED- | 24                  |                          |                            |            |
| REYNOLDS & KAY, INC.                                                                                                                            |          |                    |                     |                          |                            |            |
| CONTRACT 01973069                                                                                                                               |          | TOTALS             | 764,464.99'         | 63,505.60'               | 311,306.60'                | 42.8'      |
| HARRISON<br>FM 31<br>0640-01-032<br>AR 640-1-32<br>FM 451 IN ELYSIAN FIELDS<br>PANOLA COUNTY LINE<br>GR, STRS, ASRB, FLEX BS, SURF TRT,<br>& PM |          | 7.748              | 1,627,829.32'       | 130,983.05'              | 135,077.55'                | 8.7'       |
| WORK ORDER-                                                                                                                                     | 03-26-97 | WORK BEGAN-        | 04-11-97            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 04-11-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                          | 90       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                           | 3        | PERCENT TIME USED- | 3                   |                          |                            |            |
| H. V. CAVER, INC.                                                                                                                               |          |                    |                     |                          |                            |            |
| CONTRACT 02973046                                                                                                                               |          | TOTALS             | 1,627,829.32'       | 130,983.05'              | 135,077.55'                | 8.7'       |
| HARRISON<br>SH 43<br>0207-05-060<br>CD 207-5-60<br>IH 20<br>0.1 KM E OF S WASHINGTON AVE IN MARSHALL<br>ACP SURF, FL PAV REPAIR & PAV MARK      |          | 9.093              | 774,285.26'         | .00'                     | .00'                       | .0'        |
| WORK ORDER-                                                                                                                                     | 05-29-97 | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 06-14-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                          | 40       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                           | 0        | PERCENT TIME USED- | 0                   |                          |                            |            |
| M. HANNA CONSTRUCTION CO., INC.                                                                                                                 |          |                    |                     |                          |                            |            |
| CONTRACT 04973055                                                                                                                               |          | TOTALS             | 774,285.26'         | .00'                     | .00'                       | 0.0'       |
| HARRISON<br>IH 20<br>0495-08-068<br>IM 20-7(51)600<br>AT VARIOUS INTERCHANGES<br>RAMP WIDENING, ACP, MBGF, PAV MK &<br>ILLUM                    |          | .003               | 2,497,193.01'       | .00'                     | .00'                       | .0'        |
| WORK ORDER-                                                                                                                                     | 05-20-97 | WORK BEGAN-        | 00-00-00            |                          |                            |            |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 06-05-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                                                                                                                          | 95       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                                                                                                           | 0        | PERCENT TIME USED- | 0                   |                          |                            |            |
| MADDEN CONTRACTING COMPANY, INC.                                                                                                                |          |                    |                     |                          |                            |            |
| CONTRACT 04973100                                                                                                                               |          | TOTALS             | 2,497,193.01'       | .00'                     | .00'                       | 0.0'       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|------------------------------------------|--------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| *****                                     |                                          |                    |          |            |                     |                          |                            |            |
| MARION                                    | 0.6 MI N OF BLACK CYPRESS BAYOU RELIEF   |                    |          | 1.249      | 5,017,321.93        | 188,436.80               | 3,845,057.14               | 80.6       |
| US 59                                     | 0.9 MI N OF SH 49                        |                    |          |            |                     |                          |                            |            |
| 0062-05-042                               |                                          |                    |          |            |                     |                          |                            |            |
| MANH 95(65)M                              | GR, STRS & SURF                          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 11-13-95                                 | WORK BEGAN-        | 11-20-95 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 11-29-95 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 330                                      | ADDL DAYS GRANTED- | 1        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 237                                      | PERCENT TIME USED- | 72       |            |                     |                          |                            |            |
| INTERSTATE CONTRACTING CORPORATION        |                                          |                    |          |            |                     |                          |                            |            |
| CONTRACT 10950003                         |                                          |                    |          | TOTALS     | 5,017,321.93        | 188,436.80               | 3,845,057.14               | 80.6       |
| *****                                     |                                          |                    |          |            |                     |                          |                            |            |
| MORRIS                                    | CASS C/L                                 |                    |          | 2.458      | 749,882.75          | 124,441.12               | 124,441.12                 | 17.4       |
| SH 11                                     | L & A RHY OVERPASS                       |                    |          |            |                     |                          |                            |            |
| 0222-03-050                               |                                          |                    |          |            |                     |                          |                            |            |
| CD 222-3-50                               | PLANING, LTB, OCST, ACP SF & PAV MK      |                    |          |            |                     |                          |                            |            |
| CASS                                      | 0.2 KM E OF MORRIS C/L                   |                    |          | .251       | 73,599.58           | 2,248.43                 | 2,248.43                   | 3.2        |
| SH 11                                     | MORRIS C/L                               |                    |          |            |                     |                          |                            |            |
| 0222-04-044                               |                                          |                    |          |            |                     |                          |                            |            |
| CD 222-4-44                               | PLANING, LTB, OCST, ACP SF & PAV MK      |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 04-30-97                                 | WORK BEGAN-        | 05-09-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-16-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 70                                       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 11                                       | PERCENT TIME USED- | 16       |            |                     |                          |                            |            |
| BUSTER PAVING CO., INC.                   |                                          |                    |          |            |                     |                          |                            |            |
| CONTRACT 04973056                         |                                          |                    |          | TOTALS     | 823,482.33          | 126,689.55               | 126,689.55                 | 16.1       |
| *****                                     |                                          |                    |          |            |                     |                          |                            |            |
| PANOLA                                    | HARRISON COUNTY LINE                     |                    |          | 6.850      | 3,526,892.21        | 103,738.43               | 574,448.59                 | 17.1       |
| US 59                                     | 0.1 KM N. OF FM 2792                     |                    |          |            |                     |                          |                            |            |
| 0063-10-008                               |                                          |                    |          |            |                     |                          |                            |            |
| NH 97(90)                                 | PLN ACP, GR, LTB, ACP, BR RAIL, MBGF, PM |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 02-20-97                                 | WORK BEGAN-        | 03-03-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 03-08-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 115                                      | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 30                                       | PERCENT TIME USED- | 26       |            |                     |                          |                            |            |
| M. HANNA CONSTRUCTION CO., INC.           |                                          |                    |          |            |                     |                          |                            |            |
| CONTRACT 01973005                         |                                          |                    |          | TOTALS     | 3,526,892.21        | 103,738.43               | 574,448.59                 | 17.1       |
| *****                                     |                                          |                    |          |            |                     |                          |                            |            |
| PANOLA                                    | US 59                                    |                    |          | 4.265      | 496,278.76          | .00                      | .00                        | .0         |
| FM 2517                                   | FM 699                                   |                    |          |            |                     |                          |                            |            |
| 2239-01-014                               |                                          |                    |          |            |                     |                          |                            |            |
| AR 2239-1-14                              | GR, LTB, OCST & PAV MARK                 |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 05-12-97                                 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-28-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 50                                       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| CCE, INC.                                 |                                          |                    |          |            |                     |                          |                            |            |
| CONTRACT 03973038                         |                                          |                    |          | TOTALS     | 496,278.76          | .00                      | .00                        | 0.0        |
| *****                                     |                                          |                    |          |            |                     |                          |                            |            |
| PANOLA                                    | FM 1971                                  |                    |          | 3.791      | 296,936.75          | 39,104.57                | 39,104.57                  | 13.8       |
| FM 999                                    | 3.8 KM E OF FM 1971                      |                    |          |            |                     |                          |                            |            |
| 1222-02-017                               |                                          |                    |          |            |                     |                          |                            |            |
| AR 1222-2-17                              | GR, LTB, OCST & PAV MARK                 |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 04-25-97                                 | WORK BEGAN-        | 05-15-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-11-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 35                                       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 6                                        | PERCENT TIME USED- | 17       |            |                     |                          |                            |            |
| CCE, INC.                                 |                                          |                    |          |            |                     |                          |                            |            |
| CONTRACT 03973097                         |                                          |                    |          | TOTALS     | 296,936.75          | 39,104.57                | 39,104.57                  | 13.8       |
| *****                                     |                                          |                    |          |            |                     |                          |                            |            |
| PANOLA                                    | AT TUMCO HAUL ROAD OVERPASS,             |                    |          | .270       | 148,040.74          | .00                      | .00                        | .0         |
| FM 959                                    | 2.9 KM S. OF SH 43                       |                    |          |            |                     |                          |                            |            |
| 0394-01-048                               |                                          |                    |          |            |                     |                          |                            |            |
| CC 394-1-48                               | REMOVE TUMCO HAUL ROAD OVERPASS          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 04-15-97                                 | WORK BEGAN-        | 05-15-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 05-15-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 45                                       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 6                                        | PERCENT TIME USED- | 13       |            |                     |                          |                            |            |
| SOUTHERN STATES EQUIPMENT CORPORATION     |                                          |                    |          |            |                     |                          |                            |            |
| CONTRACT 03973101                         |                                          |                    |          | TOTALS     | 148,040.74          | .00                      | .00                        | 0.0        |
| *****                                     |                                          |                    |          |            |                     |                          |                            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                 |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| PANOLA AT SABINE RIVER RELIEF                             |          | 1.465              | 2,730,403.83      | .00                                      | .00                      | .0       |
| US 79                                                     |          |                    |                   |                                          |                          |          |
| 0247-01-040                                               |          |                    |                   |                                          |                          |          |
| BR 97(362)                                                |          |                    |                   |                                          |                          |          |
| GRADING, STR, BASE, SURF, & PAV MARKS                     |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                               | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                    | 220      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                     | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| CCE, INC.                                                 |          |                    |                   |                                          |                          |          |
| CONTRACT 05973018                                         |          | TOTALS             | 2,730,403.83      | .00                                      | .00                      | 0.0      |
| TITUS 1.2 KM E OF US 271 IN MOUNT PLEASANT                |          | 1.017              | 389,196.07        | 40,706.25                                | 144,641.47               | 39.1     |
| SH 49                                                     |          |                    |                   |                                          |                          |          |
| 0222-01-040                                               |          |                    |                   |                                          |                          |          |
| STP 97(132)R                                              |          |                    |                   |                                          |                          |          |
| PL ACP, LM TRT EXT BS, OCST, ACP SURF&PV MK               |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                               | 03-14-97 | WORK BEGAN-        | 03-28-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 03-30-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                    | 50       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                     | 22       | PERCENT TIME USED- | 44                | *****                                    |                          |          |
| BUSTER PAVING CO., INC.                                   |          |                    |                   |                                          |                          |          |
| CONTRACT 02973015                                         |          | TOTALS             | 389,196.07        | 40,706.25                                | 144,641.47               | 39.1     |
| TITUS AT INT. WITH US 271 IN MT. PLEASANT                 |          | .001               | 63,916.50         | .00                                      | .00                      | .0       |
| US 67                                                     |          |                    |                   |                                          |                          |          |
| 0010-06-035                                               |          |                    |                   |                                          |                          |          |
| C 10-6-35                                                 |          |                    |                   |                                          |                          |          |
| INSTALLATION OF HIGHWAY TRAFFIC SIGNALS                   |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                               | 04-04-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                    | 35       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                     | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| STRIPING TECHNOLOGY, INC.                                 |          |                    |                   |                                          |                          |          |
| CONTRACT 03973016                                         |          | TOTALS             | 63,916.50         | .00                                      | .00                      | 0.0      |
| TITUS VARIOUS LOCATIONS ON IH 30 FRONTAGE ROADS AND US 67 |          | .001               | 561,918.47        | .00                                      | .00                      | .0       |
| VA                                                        |          |                    |                   |                                          |                          |          |
| 0919-30-023                                               |          |                    |                   |                                          |                          |          |
| CPM 919-30-23                                             |          |                    |                   |                                          |                          |          |
| REPLACE METAL BEAM GUARD FENCE & BR RAIL                  |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                               | 05-07-97 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 05-23-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                    | 200      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                     | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| K-CONTRACTING, INC.                                       |          |                    |                   |                                          |                          |          |
| CONTRACT 03973093                                         |          | TOTALS             | 561,918.47        | .00                                      | .00                      | 0.0      |
| TITUS 0.3 KM S OF TANKERSLEY CREEK                        |          | 3.164              | 306,084.36        | 19,098.32                                | 19,098.32                | 6.5      |
| FM 127                                                    |          |                    |                   |                                          |                          |          |
| 0734-01-027                                               |          |                    |                   |                                          |                          |          |
| AR 734-1-27                                               |          |                    |                   |                                          |                          |          |
| GR, LT&B, OCST & PAV MARK                                 |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                               | 05-05-97 | WORK BEGAN-        | 05-29-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 05-21-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                    | 40       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                     | 2        | PERCENT TIME USED- | 5                 | *****                                    |                          |          |
| H. H. HOWARD & SONS, INC.                                 |          |                    |                   |                                          |                          |          |
| CONTRACT 04973072                                         |          | TOTALS             | 306,084.36        | 19,098.32                                | 19,098.32                | 6.5      |
| TITUS AT TUNCO HAUL ROAD                                  |          | .409               | 772,369.21        | .00                                      | .00                      | .0       |
| FM 2152                                                   |          |                    |                   |                                          |                          |          |
| 1988-01-017                                               |          |                    |                   |                                          |                          |          |
| CC 1988-1-17                                              |          |                    |                   |                                          |                          |          |
| GR, STR, BASE, SURF & PAV MARK                            |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                               | 05-23-97 | WORK BEGAN-        | 06-01-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                                      |          | TIME COMPUTED-     | 06-08-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                                    | 110      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                                     | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| H. H. HOWARD & SONS, INC.                                 |          |                    |                   |                                          |                          |          |
| CONTRACT 04973137                                         |          | TOTALS             | 772,369.21        | .00                                      | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION            |          | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|------------------------------------------------------|----------|--------------------|-------------------|------------------------|--------------------------|-------------|
| *****                                                |          |                    |                   |                        |                          |             |
| TITUS US 271 IN MOUNT PLEASANT                       |          | .831               | 551,671.43'       | 32,933.40'             | 32,933.40'               | 6.2'        |
| FM 899 BU 271-E                                      |          |                    |                   |                        |                          |             |
| 0010-14-005 GR,LIME TRT SUBGR,C&G,ACP BS & SURF,PM   |          |                    |                   |                        |                          |             |
| AR 10-14-5                                           |          |                    |                   |                        |                          |             |
| WORK ORDER-                                          | 05-21-97 | WORK BEGAN-        | 05-28-97          |                        |                          |             |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 06-06-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                               | 70       | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 |                        |                          |             |
| BUSTER PAVING CO., INC.                              |          |                    |                   |                        |                          |             |
| CONTRACT 04973146                                    |          | TOTALS             | 551,671.43'       | 32,933.40'             | 32,933.40'               | 6.2'        |
| *****                                                |          |                    |                   |                        |                          |             |
| TITUS 1.8 MI S OF SH 49                              |          | 1.717              | 2,766,122.05'     | 209,752.09'            | 1,709,155.04'            | 65.0'       |
| US 271 0.08 MI S OF SH 49                            |          |                    |                   |                        |                          |             |
| 0248-01-054 GR,PL,LTS,ACP BS & SF,CON PV,C&G,PM      |          |                    |                   |                        |                          |             |
| NH 96(665)R                                          |          |                    |                   |                        |                          |             |
| WORK ORDER-                                          | 05-31-96 | WORK BEGAN-        | 06-17-96          |                        |                          |             |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 06-16-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                               | 175      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                                | 159      | PERCENT TIME USED- | 91                |                        |                          |             |
| BUSTER PAVING CO., INC.                              |          |                    |                   |                        |                          |             |
| CONTRACT 05963068                                    |          | TOTALS             | 2,766,122.05'     | 209,752.09'            | 1,709,155.04'            | 65.0'       |
| *****                                                |          |                    |                   |                        |                          |             |
| TITUS FRANKLIN COUNTY LINE                           |          | .003               | 679,207.00'       | 97,534.06'             | 670,571.86'              | 99.9'       |
| IH 30 MORRIS COUNTY LINE                             |          |                    |                   |                        |                          |             |
| 0610-03-062 CONC PVMT REPAIR & UNDERDRAIN            |          |                    |                   |                        |                          |             |
| IM 30-3(96)153                                       |          |                    |                   |                        |                          |             |
| WORK ORDER-                                          | 10-02-96 | WORK BEGAN-        | 09-25-96          |                        |                          |             |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 09-15-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                               | 70       | ADDL DAYS GRANTED- | 52                |                        |                          |             |
| WORKING DAYS CHARGED-                                | 74       | PERCENT TIME USED- | 61                |                        |                          |             |
| DIAMOND K CORPORATION                                |          |                    |                   |                        |                          |             |
| CONTRACT 06963025                                    |          | TOTALS             | 679,207.00'       | 97,534.06'             | 670,571.86'              | 99.9'       |
| *****                                                |          |                    |                   |                        |                          |             |
| UPSHUR ON CR 425 AT SABINE RIVER AT UPSHUR/SMITH C/L |          | .121               | 338,760.50'       | .00'                   | .00'                     | .0'         |
| CR                                                   |          |                    |                   |                        |                          |             |
| 0919-02-011 REPLACE BRIDGE AND APPROACHES            |          |                    |                   |                        |                          |             |
| BR 93(122)OX                                         |          |                    |                   |                        |                          |             |
| WORK ORDER-                                          | 00-00-00 | WORK BEGAN-        | 00-00-00          |                        |                          |             |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 06-00-00          |                        |                          |             |
| CONTRACT WORKING DAYS-                               | 95       | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 |                        |                          |             |
| ROADWAY CONSTRUCTION, INC.                           |          |                    |                   |                        |                          |             |
| CONTRACT 02973058                                    |          | TOTALS             | 338,760.50'       | .00'                   | .00'                     | 0.0'        |
| *****                                                |          |                    |                   |                        |                          |             |
| UPSHUR SH 155 (N) IN GILMER                          |          | 19.100             | 4,036,333.73'     | .00'                   | .00'                     | .0'         |
| US 271 CAMP COUNTY LINE                              |          |                    |                   |                        |                          |             |
| 0248-04-050 LIME TRT BS, SURF TRT, ACP BS & SURF, PM |          |                    |                   |                        |                          |             |
| CSR 248-4-50                                         |          |                    |                   |                        |                          |             |
| WORK ORDER-                                          | 06-04-97 | WORK BEGAN-        | 00-00-00          |                        |                          |             |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 06-20-97          |                        |                          |             |
| CONTRACT WORKING DAYS-                               | 150      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                                | 0        | PERCENT TIME USED- | 0                 |                        |                          |             |
| MADDEN CONTRACTING COMPANY, INC.                     |          |                    |                   |                        |                          |             |
| CONTRACT 04973004                                    |          | TOTALS             | 4,036,333.73'     | .00'                   | .00'                     | 0.0'        |
| *****                                                |          |                    |                   |                        |                          |             |
| UPSHUR VARIOUS LOCATIONS IN UPSHUR COUNTY            |          | .003               | 455,583.25'       | 90,007.28'             | 420,603.28'              | 97.1'       |
| VA                                                   |          |                    |                   |                        |                          |             |
| 0919-02-019 METAL BEAM GUARD FENCE REPLACEMENT       |          |                    |                   |                        |                          |             |
| MC 919-2-19                                          |          |                    |                   |                        |                          |             |
| WORK ORDER-                                          | 09-04-96 | WORK BEGAN-        | 11-06-96          |                        |                          |             |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED-     | 09-20-96          |                        |                          |             |
| CONTRACT WORKING DAYS-                               | 125      | ADDL DAYS GRANTED- | 0                 |                        |                          |             |
| WORKING DAYS CHARGED-                                | 120      | PERCENT TIME USED- | 96                |                        |                          |             |
| TEXAS COMMERCIAL FENCE, INCORPORATED                 |          |                    |                   |                        |                          |             |
| CONTRACT 07963043                                    |          | TOTALS             | 455,583.25'       | 90,007.28'             | 420,603.28'              | 97.1'       |
| *****                                                |          |                    |                   |                        |                          |             |

| * CONTRACT IDENTIFICATION AND INFORMATION |                        |                    |          | * LENGTH * | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|------------------------|--------------------|----------|------------|-------------------|------------------------|--------------------------|-----------|
| UPSHUR                                    | AT KELSEY CREEK        |                    |          | .726       | 1,950,634.96'     | 87,795.54'             | 659,289.67'              | 35.6'     |
| FM 852                                    |                        |                    |          |            |                   |                        |                          |           |
| 0640-03-015                               |                        |                    |          |            |                   |                        |                          |           |
| BR 96(6)                                  | REPLACE BRIDGE & APPRS |                    |          |            |                   |                        |                          |           |
| WORK ORDER-                               | 08-15-96               | WORK BEGAN-        | 09-03-96 |            |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                        | TIME COMPUTED-     | 08-31-96 |            |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 120                    | ADDL DAYS GRANTED- | 0        |            |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 62                     | PERCENT TIME USED- | 52       |            |                   |                        |                          |           |
| A. K. GILLIS & SONS, INC.                 |                        |                    |          |            |                   |                        |                          |           |
| CONTRACT 07963084                         |                        |                    |          | TOTALS     | 1,950,634.96'     | 87,795.54'             | 659,289.67'              | 35.6'     |
| DISTRICT CONTRACT AMOUNT                  |                        |                    |          |            |                   |                        | 91,970,084.04            |           |
| DISTRICT ESTIMATES THIS MONTH             |                        |                    |          |            |                   |                        | 3,619,282.20             |           |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                        |                    |          |            |                   |                        | 29,550,075.74            |           |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                  |                    |          | * LENGTH      | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------|--------------------|----------|---------------|-------------------|------------------------|--------------------------|----------|
| HARDIN                                    | CR 334 AT HALTON CRK             |                    | .075     | 143,159.55'   | .00'              | 135,073.42'            | 99.3'                    |          |
| CS                                        |                                  |                    |          |               |                   |                        |                          |          |
| 0920-03-031                               |                                  |                    |          |               |                   |                        |                          |          |
| BR 93(336)OX                              | BRIDGE REPL                      |                    |          |               |                   |                        |                          |          |
| HARDIN                                    | MORMON CHURCH RD AT DRAINAGE CRK |                    | .066     | 129,624.76'   | 25,469.43'        | 111,531.11'            | 90.5'                    |          |
| CR                                        |                                  |                    |          |               |                   |                        |                          |          |
| 0920-03-032                               |                                  |                    |          |               |                   |                        |                          |          |
| BR 93(340)OX                              | REPL BRIDGE                      |                    |          |               |                   |                        |                          |          |
| HARDIN                                    | KIMANIS RD AT DRAINAGE DITCH     |                    | .066     | 117,968.01'   | .00'              | 109,722.25'            | 97.9'                    |          |
| CS                                        |                                  |                    |          |               |                   |                        |                          |          |
| 0920-03-038                               |                                  |                    |          |               |                   |                        |                          |          |
| BR 93(371)OX                              | BR REPL                          |                    |          |               |                   |                        |                          |          |
| WORK ORDER-                               | 04-01-96                         | WORK BEGAN-        | 06-03-96 |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED-     | 04-17-96 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 138                              | ADDL DAYS GRANTED- | 0        |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 126                              | PERCENT TIME USED- | 91       |               |                   |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.         |                                  |                    |          |               |                   |                        |                          |          |
| CONTRACT 02960020                         |                                  |                    |          | TOTALS        | 390,752.32'       | 25,469.43'             | 356,326.78'              | 95.9'    |
| HARDIN                                    | FM 122                           |                    | 3.564    | 1,223,718.98' | 9,226.76'         | 9,226.76'              | .7'                      |          |
| FM 92                                     | 0.805 KM NORTH OF FM 418         |                    |          |               |                   |                        |                          |          |
| 0703-02-042                               |                                  |                    |          |               |                   |                        |                          |          |
| CM 97(101)                                | GR, BS, SURF, STR                |                    |          |               |                   |                        |                          |          |
| HARDIN                                    | TRAN STAR EMS DRIVEWAY           |                    | .001     | 18,862.35'    | .00'              | .00'                   | .0'                      |          |
| FM 92                                     |                                  |                    |          |               |                   |                        |                          |          |
| 0703-02-043                               |                                  |                    |          |               |                   |                        |                          |          |
| MC 703-2-43                               | INST EMERG TRAFF SIG             |                    |          |               |                   |                        |                          |          |
| WORK ORDER-                               | 05-02-97                         | WORK BEGAN-        | 05-29-97 |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED-     | 05-18-97 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 81                               | ADDL DAYS GRANTED- | 0        |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 2                                | PERCENT TIME USED- | 2        |               |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                  |                                  |                    |          |               |                   |                        |                          |          |
| CONTRACT 03973022                         |                                  |                    |          | TOTALS        | 1,242,581.33'     | 9,226.76'              | 9,226.76'                | 0.7'     |
| HARDIN                                    | N OF US 96, NORTH                |                    | 2.235    | 896,235.77'   | .00'              | .00'                   | .0'                      |          |
| US 69                                     | FM 421                           |                    |          |               |                   |                        |                          |          |
| 0200-10-054                               |                                  |                    |          |               |                   |                        |                          |          |
| CM 97(284)                                | GR, BS, SURF, STR                |                    |          |               |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                         | WORK BEGAN-        | 00-00-00 |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED-     | 00-00-00 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 56                               | ADDL DAYS GRANTED- | 0        |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                | PERCENT TIME USED- | 0        |               |                   |                        |                          |          |
| ALLCO, INC.                               |                                  |                    |          |               |                   |                        |                          |          |
| CONTRACT 05973020                         |                                  |                    |          | TOTALS        | 896,235.77'       | .00'                   | .00'                     | 0.0'     |
| HARDIN                                    | SH 327 E OF SILSBEE, SH          |                    | 1.578    | 2,153,202.86' | 94,793.64'        | 544,677.83'            | 26.6'                    |          |
| US 96                                     | AT & SF RR                       |                    |          |               |                   |                        |                          |          |
| 0065-05-114                               |                                  |                    |          |               |                   |                        |                          |          |
| NH 96(797)M                               | GR STRS BS & SURF (ADD'L LANES)  |                    |          |               |                   |                        |                          |          |
| WORK ORDER-                               | 09-25-96                         | WORK BEGAN-        | 11-11-96 |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED-     | 10-11-96 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 126                              | ADDL DAYS GRANTED- | 0        |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 74                               | PERCENT TIME USED- | 59       |               |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |                                  |                    |          |               |                   |                        |                          |          |
| CONTRACT 08963096                         |                                  |                    |          | TOTALS        | 2,153,202.86'     | 94,793.64'             | 544,677.83'              | 26.6'    |
| HARDIN                                    | FM 1003                          |                    | 6.007    | 3,301,835.81' | 187,010.30'       | 489,245.06'            | 15.5'                    |          |
| US 69                                     | 5.6 KM NORTH                     |                    |          |               |                   |                        |                          |          |
| 0200-09-063                               |                                  |                    |          |               |                   |                        |                          |          |
| C 200-9-63                                | GR, STR, BS & PAV                |                    |          |               |                   |                        |                          |          |
| WORK ORDER-                               | 01-23-97                         | WORK BEGAN-        | 03-24-97 |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED-     | 02-08-97 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 147                              | ADDL DAYS GRANTED- | 0        |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 37                               | PERCENT TIME USED- | 25       |               |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |                                  |                    |          |               |                   |                        |                          |          |
| CONTRACT 12963010                         |                                  |                    |          | TOTALS        | 3,301,835.81'     | 187,010.30'            | 489,245.06'              | 15.5'    |

\* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN \*

| * CONTRACT IDENTIFICATION AND INFORMATION |                             | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                             |                    |                   |                        |                          |          |
| JASPER                                    | 1.530 MI E OF SH 63, E      | 2.617              | 3,497,706.26'     | .00'                   | .00'                     | .0'      |
| US 190                                    | 4.147 MI E OF SH 63         |                    |                   |                        |                          |          |
| 0244-03-051                               |                             |                    |                   |                        |                          |          |
| STP 97(105)R                              | GR, STRS, BS & PAV          |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-05-97                    | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 05-21-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 270                         | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                           | PERCENT TIME USED- | 0                 |                        |                          |          |
| APAC-TEXAS, INC.                          |                             |                    |                   |                        |                          |          |
| *****                                     |                             |                    |                   |                        |                          |          |
| CONTRACT 03973051                         |                             | TOTALS             | 3,497,706.26'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                             |                    |                   |                        |                          |          |
| JASPER                                    | INTER W/FM 2246 & FM 105    | 11.867             | 15,926,585.76'    | 300,418.93'            | 3,276,923.07'            | 21.6'    |
| US 96                                     | BU 96-E                     |                    |                   |                        |                          |          |
| 0065-04-069                               |                             |                    |                   |                        |                          |          |
| NH 96(794)M                               | GR STRS BS & SURF           |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-02-96                    | WORK BEGAN-        | 11-11-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 10-18-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 505                         | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 68                          | PERCENT TIME USED- | 13                |                        |                          |          |
| ANGELO IAFRATE CONSTRUCTION COMPANY       |                             |                    |                   |                        |                          |          |
| *****                                     |                             |                    |                   |                        |                          |          |
| CONTRACT 08963057                         |                             | TOTALS             | 15,926,585.76'    | 300,418.93'            | 3,276,923.07'            | 21.6'    |
| *****                                     |                             |                    |                   |                        |                          |          |
| JASPER                                    | SH 63                       | 1.666              | 4,473,303.65'     | 281,682.57'            | 3,044,865.02'            | 71.6'    |
| US 190                                    | NEWTON CO LINE              |                    |                   |                        |                          |          |
| 0244-03-039                               |                             |                    |                   |                        |                          |          |
| MAUSTP 95(308)UM                          | GR, STR, BS SURF & PREP ROW |                    |                   |                        |                          |          |
| WORK ORDER-                               | 11-29-95                    | WORK BEGAN-        | 02-27-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 12-15-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 356                         | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 230                         | PERCENT TIME USED- | 65                |                        |                          |          |
| APAC-TEXAS, INC.                          |                             |                    |                   |                        |                          |          |
| *****                                     |                             |                    |                   |                        |                          |          |
| CONTRACT 10950039                         |                             | TOTALS             | 4,473,303.65'     | 281,682.57'            | 3,044,865.02'            | 71.6'    |
| *****                                     |                             |                    |                   |                        |                          |          |
| JEFFERSON                                 | 0.1 MI W OF SP 380, EAST    | 1.100              | 71,509.50'        | .00'                   | 60,200.88'               | 88.6'    |
| US 69                                     | SH 347                      |                    |                   |                        |                          |          |
| 0200-14-057                               |                             |                    |                   |                        |                          |          |
| CL 200-14-57                              | LANDSCAPE DEVELOPMENT       |                    |                   |                        |                          |          |
| JEFFERSON                                 | SH 347                      | .200               | 91,461.90'        | .00'                   | 85,460.27'               | 98.3'    |
| US 69                                     | 0.2 MI SOUTH                |                    |                   |                        |                          |          |
| 0200-15-001                               |                             |                    |                   |                        |                          |          |
| CL 200-15-1                               | LANDSCAPE DEVELOPMENT       |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-28-96                    | WORK BEGAN-        | 04-16-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 04-13-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80                          | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 55                          | PERCENT TIME USED- | 69                |                        |                          |          |
| S & K SERVICES, INC.                      |                             |                    |                   |                        |                          |          |
| *****                                     |                             |                    |                   |                        |                          |          |
| CONTRACT 02960068                         |                             | TOTALS             | 162,971.40'       | .00'                   | 145,661.15'              | 94.0'    |
| *****                                     |                             |                    |                   |                        |                          |          |
| JEFFERSON                                 | SH 347, E                   | 1.893              | 3,267,222.74'     | .00'                   | .00'                     | .0'      |
| FM 365                                    | FM 366 IN PORT NECHES       |                    |                   |                        |                          |          |
| 0932-01-065                               |                             |                    |                   |                        |                          |          |
| STP 97(104)UM                             | GR STRS BS & PAV            |                    |                   |                        |                          |          |
| WORK ORDER-                               | 04-30-97                    | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 05-16-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 161                         | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                           | PERCENT TIME USED- | 0                 |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.         |                             |                    |                   |                        |                          |          |
| *****                                     |                             |                    |                   |                        |                          |          |
| CONTRACT 03973004                         |                             | TOTALS             | 3,267,222.74'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                             |                    |                   |                        |                          |          |
| JEFFERSON                                 | SH 347, WEST                | 2.900              | 966,730.78'       | .00'                   | .00'                     | .0'      |
| SH 73                                     | US 69                       |                    |                   |                        |                          |          |
| 0508-04-127                               |                             |                    |                   |                        |                          |          |
| CSR 508-4-127                             | PVMT REPAIR                 |                    |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                    | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                             | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                          | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                           | PERCENT TIME USED- | 0                 |                        |                          |          |
| CHAMPAGNE-HEBBER INC., TEXAS              |                             |                    |                   |                        |                          |          |
| *****                                     |                             |                    |                   |                        |                          |          |
| CONTRACT 06973043                         |                             | TOTALS             | 966,730.78'       | .00'                   | .00'                     | 0.0'     |
| *****                                     |                             |                    |                   |                        |                          |          |

NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN



| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                  |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| JEFFERSON AVE K IN NEDERLAND, NORTH<br>SH 347 US 69<br>0667-01-102<br>CPM 667-1-102 PVMT REPAIR                            |          |                    |          | 9.400    | 301,474.94        | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                       |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                     | 54       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                      | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| INFRASTRUCTURE SERVICES, INC.                                                                                              |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973117                                                                                                          |          |                    |          | TOTALS   | 301,474.94        | .00                    | .00                      | 0.0      |
| JEFFERSON 0.5 MI W OF TAYLORS BAYOU, WEST<br>SH 73 WEST OF JAP RD<br>0508-04-122<br>C 508-4-122 GR, STRS, FLEX BASE & SURF |          |                    |          | 17.686   | 25,202,559.30     | 27,845.83              | 10,930,531.24            | 45.6     |
| WORK ORDER-                                                                                                                | 08-21-95 | WORK BEGAN-        | 09-21-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                       |          | TIME COMPUTED-     | 09-06-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                     | 750      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                      | 189      | PERCENT TIME USED- | 25       |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                                                                                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07950003                                                                                                          |          |                    |          | TOTALS   | 25,202,559.30     | 27,845.83              | 10,930,531.24            | 45.6     |
| JEFFERSON WEST OF KEITH RD<br>SH 105 HARDIN CO LINE<br>0339-05-032<br>NH 95(59)M RECONSTRUCT TO FOUR LANES                 |          |                    |          | 4.397    | 10,894,324.67     | 464,323.47             | 5,564,900.75             | 53.7     |
| WORK ORDER-                                                                                                                | 08-21-95 | WORK BEGAN-        | 11-07-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                       |          | TIME COMPUTED-     | 09-06-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                     | 350      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                      | 260      | PERCENT TIME USED- | 74       |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                                                                                           |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07950073                                                                                                          |          |                    |          | TOTALS   | 10,894,324.67     | 464,323.47             | 5,564,900.75             | 53.7     |
| JEFFERSON DISTRICTWIDE<br>VA<br>0920-00-039<br>C 920-00-39 LOOP DETECTOR INSTALLATION                                      |          |                    |          | .001     | 128,987.28        | 5,924.86               | 103,518.92               | 84.4     |
| JEFFERSON DISTRICTWIDE<br>VA<br>0920-00-040<br>MC 920-00-40 LOOP DETECTOR INSTALLATION                                     |          |                    |          | .001     | 141,427.04        | 6,777.89               | 139,466.28               | 99.9     |
| WORK ORDER-                                                                                                                | 08-20-96 | WORK BEGAN-        | 10-30-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                       |          | TIME COMPUTED-     | 09-20-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                     | 145      | ADDL DAYS GRANTED- | 1        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                      | 138      | PERCENT TIME USED- | 95       |          |                   |                        |                          |          |
| TEJAS COMMUNICATIONS, INC.                                                                                                 |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963020                                                                                                          |          |                    |          | TOTALS   | 270,414.32        | 12,702.75              | 242,985.20               | 94.5     |
| JEFFERSON DISTRICTWIDE<br>VA<br>0920-00-041<br>C 920-00-41 STRIPING, PAV MARKERS                                           |          |                    |          | .001     | 288,462.19        | .00                    | 292,887.33               | 99.9     |
| JEFFERSON DISTRICTWIDE<br>VA<br>0920-00-042<br>MMP 920-00-42 STRIPING, PAV MARKERS                                         |          |                    |          | .001     | 640,495.90        | .00                    | 647,143.77               | 99.9     |
| WORK ORDER-                                                                                                                | 10-04-95 | WORK BEGAN-        | 11-08-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                       |          | TIME COMPUTED-     | 10-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                     | 128      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                      | 127      | PERCENT TIME USED- | 99       |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                                                                                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 08950149                                                                                                          |          |                    |          | TOTALS   | 928,958.09        | .00                    | 940,031.10               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                |                       | * LENGTH *                                                                | * CONTRACT AMOUNT *              | * AMOUNT THIS ESTIMATE *                                  | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------|----------------------------|------------|
| JEFFERSON CS<br>0920-38-088<br>MA STP 94(140)UM RECONST. GR, STR, BS & CONC PAV                                                          |                       | .892                                                                      | 1,977,453.75'                    | 267,143.36'                                               | 1,279,151.28'              | 68.0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                   | 09-23-96<br>110<br>57 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-21-96<br>10-09-96<br>0<br>52  |                                                           |                            |            |
| EXCAVATORS AND CONSTRUCTORS, INC.                                                                                                        |                       |                                                                           |                                  |                                                           |                            |            |
| CONTRACT 08963083                                                                                                                        |                       | TOTALS                                                                    | 1,977,453.75'                    | 267,143.36'                                               | 1,279,151.28'              | 68.0'      |
| JEFFERSON IH 10<br>0920-00-046<br>IM 10-8(144)797<br>GUARDRAIL                                                                           |                       | 79.401                                                                    | 542,180.00'                      | 48,986.07'                                                | 438,632.28'                | 85.1'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                   | 11-15-96<br>135<br>51 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 12-30-96<br>12-04-96<br>15<br>34 |                                                           |                            |            |
| INFRASTRUCTURE SERVICES, INC.                                                                                                            |                       |                                                                           |                                  |                                                           |                            |            |
| CONTRACT 10963056                                                                                                                        |                       | TOTALS                                                                    | 542,180.00'                      | 48,986.07'                                                | 438,632.28'                | 85.1'      |
| JEFFERSON FM 364<br>0786-01-058<br>DPR 0057(003)<br>HUMBLE RD S OF COLLEGE ST<br>GR STRS SS BS & PAV                                     |                       | 1.818                                                                     | 4,758,316.73'                    | 1,140.00'                                                 | 556,206.43'                | 12.3'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                   | 12-19-96<br>294<br>0  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 01-28-97<br>01-04-97<br>0<br>0   |                                                           |                            |            |
| APAC-TEXAS, INC.                                                                                                                         |                       |                                                                           |                                  |                                                           |                            |            |
| CONTRACT 11963042                                                                                                                        |                       | TOTALS                                                                    | 4,758,316.73'                    | 1,140.00'                                                 | 556,206.43'                | 12.3'      |
| JEFFERSON SP 93<br>1075-01-009<br>C 1075-1-9<br>SH 73, NORTH FM 365<br>GR, STRS, BASE & SURF                                             |                       | 4.164                                                                     | 6,363,129.11'                    | 368,148.42'                                               | 1,338,452.95'              | 22.1'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                   | 01-23-97<br>475<br>37 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-20-97<br>02-08-97<br>0<br>8   |                                                           |                            |            |
| NORMAN HIGHWAY CONSTRUCTORS, INC.                                                                                                        |                       |                                                                           |                                  |                                                           |                            |            |
| CONTRACT 12963031                                                                                                                        |                       | TOTALS                                                                    | 6,363,129.11'                    | 368,148.42'                                               | 1,338,452.95'              | 22.1'      |
| LIBERTY CS<br>0920-02-054<br>STP 97(107)UM<br>PEACH AVE FROM SH 321, NORTH FM 787 IN CLEVELAND<br>GR, BS, PVMT                           |                       | .754                                                                      | 164,050.03'                      | 99,574.74'                                                | 99,574.74'                 | 63.8'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                   | 04-17-97<br>30<br>5   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-20-97<br>05-03-97<br>0<br>17  |                                                           |                            |            |
| APAC-TEXAS, INC.                                                                                                                         |                       |                                                                           |                                  |                                                           |                            |            |
| CONTRACT 03973082                                                                                                                        |                       | TOTALS                                                                    | 164,050.03'                      | 99,574.74'                                                | 99,574.74'                 | 63.8'      |
| LIBERTY FM 1409<br>0762-02-036<br>AR 762-2-36<br>1.0 KM N OF CHAMBERS COUNTY LINE, NORTH 3.2 KM SOUTH OF US 90 IN DAYTON<br>GR, BS, PVMT |                       | 15.387                                                                    | 684,746.92'                      | .00'                                                      | .00'                       | .0'        |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                   | 05-22-97<br>70<br>0   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>06-07-97<br>0<br>0   | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN * |                            |            |
| HUBCO, INC.                                                                                                                              |                       |                                                                           |                                  |                                                           |                            |            |
| CONTRACT 04973061                                                                                                                        |                       | TOTALS                                                                    | 684,746.92'                      | .00'                                                      | .00'                       | 0.0'       |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                                            |                                                                           | * LENGTH                         | * CONTRACT AMOUNT                                                | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------|------------------------|--------------------------|----------|
| LIBERTY<br>US 90<br>0028-03-081<br>BR 95(161)                                          | AT TRINITY RIVER AND RELIEFS (18,19, 20, & 21)<br>REPLACE AND/OR REHAB BRIDGE & APPROACHES |                                                                           | .562                             | 4,231,983.30                                                     | 157,741.59             | 1,538,945.64             | 38.2     |
| LIBERTY<br>US 90<br>0028-03-086<br>BH 95(162)                                          | AT TRINITY RIVER<br>MDN BRIDGE                                                             |                                                                           | .280                             | 3,801,662.08                                                     | .00                    | 1,098,957.15             | 30.4     |
| LIBERTY<br>US 90<br>0028-03-090<br>C 28-3-90                                           | TRINITY RIVER<br>.15 MI. EAST OF FM 1409 IN DAYTON<br>GR, BS, PAV & STRS                   |                                                                           | 3.285                            | 6,358,051.10                                                     | 100,016.00             | 1,002,954.28             | 16.6     |
| LIBERTY<br>US 90<br>0028-04-063<br>C 28-4-63                                           | EAST END OF TRINITY RIVER BRIDGE<br>0.38 MI EAST<br>GR, BS, PAV                            |                                                                           | .380                             | 654,921.76                                                       | 14,658.12              | 1,026,276.96             | 99.9     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 07-26-96<br>405<br>91                                                                      | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 09-09-96<br>08-11-96<br>1<br>22  |                                                                  |                        |                          |          |
| KINSEL INDUSTRIES, INC.<br>CONTRACT 06963002                                           |                                                                                            |                                                                           | TOTALS                           | 15,046,618.24                                                    | 272,415.71             | 4,667,134.03             | 32.6     |
| LIBERTY<br>US 90<br>0028-04-065<br>CSR 28-4-65                                         | EAST ST IN LIBERTY, WEST<br>TRINITY RIVER<br>CONC REPAIR, BS, PVMT                         |                                                                           | 2.782                            | 927,609.75                                                       | .00                    | .00                      | .0       |
| LIBERTY<br>LP 573<br>0177-04-003<br>CSR 177-4-3                                        | BOULEVARD ST IN CLEVELAND, NORTH<br>US 59<br>CONC REPAIR, SURF                             |                                                                           | 2.840                            | 585,921.63                                                       | .00                    | .00                      | .0       |
| LIBERTY<br>SH 321<br>0593-01-092<br>CPM 593-1-92                                       | LP 573 IN CLEVELAND, EAST<br>FM 787 (BONHAM ST)<br>PLANE, OCST, ACP                        |                                                                           | .385                             | 108,472.78                                                       | .00                    | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>250<br>0                                                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS<br>CONTRACT 06973103                                      |                                                                                            |                                                                           | TOTALS                           | 1,622,004.16                                                     | .00                    | .00                      | 0.0      |
| NEWTON<br>SH 87<br>0305-04-031<br>C 305-4-31                                           | FM 253<br>1.3 KM SOUTH<br>ADD SHOULDERS & SAFETY UPGRADE                                   |                                                                           | 6.440                            | 1,529,229.02                                                     | .00                    | .00                      | .0       |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>120<br>0                                                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |                          |          |
| APAC-TEXAS, INC.<br>CONTRACT 05973105                                                  |                                                                                            |                                                                           | TOTALS                           | 1,529,229.02                                                     | .00                    | .00                      | 0.0      |
| NEWTON<br>US 190<br>0244-04-041<br>CSR 244-4-41                                        | AT CANEY CREEK<br>GR, STR & SURF                                                           |                                                                           | .704                             | 872,583.74                                                       | 26,735.48              | 873,358.92               | 99.9     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 11-29-95<br>180<br>180                                                                     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-26-96<br>12-15-95<br>0<br>100 |                                                                  |                        |                          |          |
| APAC-TEXAS, INC.<br>CONTRACT 10950052                                                  |                                                                                            |                                                                           | TOTALS                           | 872,583.74                                                       | 26,735.48              | 873,358.92               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                 |          | * LENGTH *         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                                                     | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------------------------|----------|--------------------|-------------------|----------------------------------------------------------------------------|--------------------------|----------|
| ORANGE FM 105, EAST<br>FM 1132 SH 12<br>0784-05-027<br>STP 97(106)R<br>ACP OVERLAY                        |          | 4.001              | 320,876.25'       | 2,421.06'                                                                  | 2,421.06'                | .7'      |
| WORK ORDER-                                                                                               | 05-02-97 | WORK BEGAN-        | 05-23-97          |                                                                            |                          |          |
| DATE WORK COMPLETED-                                                                                      |          | TIME COMPUTED-     | 05-18-97          |                                                                            |                          |          |
| CONTRACT WORKING DAYS-                                                                                    | 25       | ADDL DAYS GRANTED- | 0                 |                                                                            |                          |          |
| WORKING DAYS CHARGED-                                                                                     | 3        | PERCENT TIME USED- | 12                |                                                                            |                          |          |
| BO-MAC CONTRACTORS, INC.                                                                                  |          |                    |                   |                                                                            |                          |          |
| CONTRACT 03973023                                                                                         |          | TOTALS             | 320,876.25'       | 2,421.06'                                                                  | 2,421.06'                | 0.7'     |
| ORANGE NECHES RIVER BRIDGE, EAST<br>SH 87 NEAR BRIDGE CITY<br>0306-02-065<br>CSR 306-2-65<br>GR, STR & BS |          | 8.473              | 1,232,298.36'     | .00'                                                                       | .00'                     | .0'      |
| WORK ORDER-                                                                                               | 05-22-97 | WORK BEGAN-        | 00-00-00          | *****<br>NO CURRENT ESTIMATE PROCESSED AT THE<br>TIME OF THIS RUN<br>***** |                          |          |
| DATE WORK COMPLETED-                                                                                      |          | TIME COMPUTED-     | 06-07-97          |                                                                            |                          |          |
| CONTRACT WORKING DAYS-                                                                                    | 72       | ADDL DAYS GRANTED- | 0                 |                                                                            |                          |          |
| WORKING DAYS CHARGED-                                                                                     | 0        | PERCENT TIME USED- | 0                 |                                                                            |                          |          |
| BO-MAC CONTRACTORS, INC.                                                                                  |          |                    |                   |                                                                            |                          |          |
| CONTRACT 04973126                                                                                         |          | TOTALS             | 1,232,298.36'     | .00'                                                                       | .00'                     | 0.0'     |
| ORANGE 0.7 MI E OF FM 2177<br>FM 1006 FM 2177<br>0882-02-047<br>STP 96(591)R<br>GR, STR, PAV              |          | .693               | 2,659,318.60'     | 96,223.54'                                                                 | 1,056,019.60'            | 41.8'    |
| WORK ORDER-                                                                                               | 07-12-96 | WORK BEGAN-        | 07-29-96          |                                                                            |                          |          |
| DATE WORK COMPLETED-                                                                                      |          | TIME COMPUTED-     | 07-28-96          |                                                                            |                          |          |
| CONTRACT WORKING DAYS-                                                                                    | 270      | ADDL DAYS GRANTED- | 7                 |                                                                            |                          |          |
| WORKING DAYS CHARGED-                                                                                     | 101      | PERCENT TIME USED- | 36                |                                                                            |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                                                                             |          |                    |                   |                                                                            |                          |          |
| CONTRACT 06963049                                                                                         |          | TOTALS             | 2,659,318.60'     | 96,223.54'                                                                 | 1,056,019.60'            | 41.8'    |
| ORANGE TULANE RD AT COON'S BAYOU<br>CS<br>0920-30-040<br>BR 93(343)OX<br>REPL BR & APPRS                  |          | .119               | 142,773.21'       | .00'                                                                       | .00'                     | .0'      |
| WORK ORDER-                                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****<br>NO CURRENT ESTIMATE PROCESSED AT THE<br>TIME OF THIS RUN<br>***** |                          |          |
| DATE WORK COMPLETED-                                                                                      |          | TIME COMPUTED-     | 00-00-00          |                                                                            |                          |          |
| CONTRACT WORKING DAYS-                                                                                    | 30       | ADDL DAYS GRANTED- | 0                 |                                                                            |                          |          |
| WORKING DAYS CHARGED-                                                                                     | 0        | PERCENT TIME USED- | 0                 |                                                                            |                          |          |
| WIDGEON CONSTRUCTION, INC.                                                                                |          |                    |                   |                                                                            |                          |          |
| CONTRACT 06973035                                                                                         |          | TOTALS             | 142,773.21'       | .00'                                                                       | .00'                     | 0.0'     |
| ORANGE NECHES RIVER, EAST<br>IH 10 FM 105<br>0028-09-103<br>CPM 28-9-103<br>PLANE, OVERLAY                |          | 8.170              | 604,511.75'       | .00'                                                                       | .00'                     | .0'      |
| ORANGE FM 105, EAST<br>IH 10 KCS RR OVERPASS<br>0028-11-170<br>CPM 28-11-170<br>PLANE, OVERLAY            |          | 1.996              | 171,653.95'       | .00'                                                                       | .00'                     | .0'      |
| JEFFERSON US 90 IN BEAUMONT, WEST<br>IH 10 MALDEN RD<br>0739-02-118<br>CPM 739-2-118<br>PLANE, OVERLAY    |          | 4.041              | 412,591.50'       | .00'                                                                       | .00'                     | .0'      |
| WORK ORDER-                                                                                               | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****<br>NO CURRENT ESTIMATE PROCESSED AT THE<br>TIME OF THIS RUN<br>***** |                          |          |
| DATE WORK COMPLETED-                                                                                      |          | TIME COMPUTED-     | 00-00-00          |                                                                            |                          |          |
| CONTRACT WORKING DAYS-                                                                                    | 61       | ADDL DAYS GRANTED- | 0                 |                                                                            |                          |          |
| WORKING DAYS CHARGED-                                                                                     | 0        | PERCENT TIME USED- | 0                 |                                                                            |                          |          |
| BO-MAC CONTRACTORS, INC.                                                                                  |          |                    |                   |                                                                            |                          |          |
| CONTRACT 06973045                                                                                         |          | TOTALS             | 1,188,757.20'     | .00'                                                                       | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                       |          |                    | * LENGTH | * CONTRACT AMOUNT                                              | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------------------------------------------------------------|------------------------|--------------------------|----------|
| ORANGE SOUTH OF SR & N RAILROAD, SOUTH<br>FM 1130 0.4 KM NORTH OF F.M. 1078<br>1284-01-051<br>CSR 1284-1-51 GR, STR, BS, OCST                   |          |                    | 8.070    | 609,836.57                                                     | .00                    | .00                      | .0       |
| WORK ORDER-                                                                                                                                     | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                                          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                          | 120      | ADDL DAYS GRANTED- | 0        | *****                                                          |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                           | 0        | PERCENT TIME USED- | 0        | *****                                                          |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                                                                                                                        |          |                    |          |                                                                |                        |                          |          |
| CONTRACT 06973113                                                                                                                               |          |                    | TOTALS   | 609,836.57                                                     | .00                    | .00                      | 0.0      |
| ORANGE AT GSU CANAL                                                                                                                             |          |                    | .103     | 575,280.13                                                     | .00                    | 526,490.31               | 96.6     |
| SH 87<br>0306-02-057<br>BR 95(160) REPL BRIDGE                                                                                                  |          |                    |          |                                                                |                        |                          |          |
| WORK ORDER-                                                                                                                                     | 10-03-95 | WORK BEGAN-        | 01-03-95 | *****                                                          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 10-19-95 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>TIME OF THIS RUN * |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                          | 120      | ADDL DAYS GRANTED- | 10       | *****                                                          |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                           | 153      | PERCENT TIME USED- | 118      | *****                                                          |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.                                                                                                               |          |                    |          |                                                                |                        |                          |          |
| CONTRACT 08950182                                                                                                                               |          |                    | TOTALS   | 575,280.13                                                     | .00                    | 526,490.31               | 96.6     |
| ORANGE IH 10<br>0028-09-102<br>CM 96(798)I EAST OF NECHES RIVER BRIDGE, WESTBOUND<br>CHANGEABLE MESSAGE SIGN                                    |          |                    | .001     | 100,266.55                                                     | 5,281.76               | 89,801.45                | 94.2     |
| JEFFERSON US 69<br>0200-14-061<br>CM 96(799) SOUTH OF SPUR 380, NORTHBOUND<br>CHANGEABLE MESSAGE SIGNS                                          |          |                    | .001     | 98,059.80                                                      | 1,929.45               | 88,800.39                | 95.3     |
| JEFFERSON SH 347<br>0667-01-100<br>CM 96(799) SOUTH OF SPUR 380, NORTHBOUND<br>CHANGEABLE MESSAGE SIGN                                          |          |                    | .001     | 96,478.20                                                      | 1,929.45               | 87,556.83                | 95.5     |
| JEFFERSON VA<br>0920-00-049<br>CM 96(799) VARIOUS LOCATIONS IN JEFFERSON, ORANGE<br>AND HARDIN COUNTIES (ON-SYSTEM)<br>CHANGEABLE MESSAGE SIGNS |          |                    | .001     | 704,453.25                                                     | 43,806.99              | 495,619.98               | 74.0     |
| WORK ORDER-                                                                                                                                     | 09-11-96 | WORK BEGAN-        | 01-27-97 | *****                                                          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 01-27-97 | *****                                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                          | 80       | ADDL DAYS GRANTED- | 0        | *****                                                          |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                           | 64       | PERCENT TIME USED- | 80       | *****                                                          |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.                                                                                                          |          |                    |          |                                                                |                        |                          |          |
| CONTRACT 08963017                                                                                                                               |          |                    | TOTALS   | 999,257.80                                                     | 52,947.65              | 761,778.65               | 80.2     |
| ORANGE SH 62<br>FM 105 1.415 MI (WEST)<br>0689-02-020<br>AR 689-2-20 GR STRS BS & SURF                                                          |          |                    | 1.415    | 1,688,799.70                                                   | 10,356.25              | 175,802.01               | 10.9     |
| WORK ORDER-                                                                                                                                     | 09-25-96 | WORK BEGAN-        | 11-18-96 | *****                                                          |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                            |          | TIME COMPUTED-     | 10-11-96 | *****                                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                          | 195      | ADDL DAYS GRANTED- | 0        | *****                                                          |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                           | 22       | PERCENT TIME USED- | 11       | *****                                                          |                        |                          |          |
| APAC-TEXAS, INC.                                                                                                                                |          |                    |          |                                                                |                        |                          |          |
| CONTRACT 08963100                                                                                                                               |          |                    | TOTALS   | 1,688,799.70                                                   | 10,356.25              | 175,802.01               | 10.9     |
| ORANGE NECHES RIVER<br>IH 10 4.0 MI EAST (SERV RDS)<br>0028-09-101<br>CPM 28-9-101 SEAL COAT                                                    |          |                    | 3.945    | 267,801.95                                                     | .00                    | 246,489.54               | 92.0     |
| ORANGE FM 1135, EAST<br>IH 10 SH 62 (SERV RD)<br>0028-11-168<br>CPM 28-11-168 SEAL COAT                                                         |          |                    | 7.358    | 87,819.31                                                      | .00                    | 84,237.04                | 95.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION          | * LENGTH *                                                             | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP*         |
|----------------------------------------------------|------------------------------------------------------------------------|-------------------|------------------------|--------------------------|-------------------|
| JASPER<br>US 96<br>0064-07-033<br>CPM 64-7-33      | SABINE CO LINE<br>5.39 MI SOUTH<br>SEAL COAT                           | 5.390             | 162,229.99'            | .00'                     | 160,462.28' 98.9' |
| JASPER<br>US 96<br>0064-08-043<br>CPM 64-8-43      | 5.39 MI S OF SABINE CO LINE<br>0.6 MI SOUTH<br>SEAL COAT               | .588              | 13,994.80'             | .00'                     | 17,240.87' 99.9'  |
| TYLER<br>US 69<br>0200-05-034<br>CPM 200-5-34      | 5.8 MI N OF FM 256, SOUTH<br>FM 256<br>SEAL COAT                       | 5.792             | 214,147.43'            | .00'                     | 206,476.86' 96.4' |
| TYLER<br>US 69<br>0200-06-039<br>CPM 200-6-39      | FM 256<br>0.5 MI SOUTH<br>SEAL COAT                                    | .457              | 16,603.85'             | .00'                     | 16,727.91' 99.9'  |
| HARDIN<br>US 69<br>0200-09-062<br>CPM 200-9-62     | TYLER CO LINE, SOUTH<br>VILLAGE CREEK<br>SEAL COAT                     | 2.998             | 80,551.85'             | .00'                     | 80,160.12' 99.5'  |
| TYLER<br>US 190<br>0213-06-033<br>CPM 213-6-33     | 4.3 MI N OF US 69, EAST<br>US 69<br>SEAL COAT                          | 4.321             | 150,536.82'            | .00'                     | 148,729.55' 98.7' |
| NEWTON<br>SH 63<br>0214-03-020<br>CPM 214-3-20     | SH 87, EAST<br>SABINE RIVER<br>SEAL COAT                               | 10.009            | 138,876.21'            | .00'                     | 136,579.25' 98.3' |
| CHAMBERS<br>SH 61<br>0242-03-061<br>CPM 242-3-61   | LIBERTY CO LINE, SOUTH<br>KANSAS ST IN ANAHUAC (SECTIONS)<br>SEAL COAT | 6.879             | 112,792.11'            | .00'                     | 112,892.48' 99.9' |
| CHAMBERS<br>FM 1985<br>0242-06-013<br>CPM 242-6-13 | OYSTER BAYOU, EAST<br>SH 124<br>SEAL COAT                              | 9.633             | 101,797.62'            | .00'                     | 102,272.88' 99.9' |
| NEWTON<br>SH 62<br>0243-02-012<br>CPM 243-2-12     | JASPER CO LINE<br>0.9 MI SOUTH<br>SEAL COAT                            | .896              | 21,906.03'             | .00'                     | 22,397.17' 99.9'  |
| JASPER<br>FM 2938<br>0243-05-007<br>CPM 243-5-7    | SH 62 NORTH<br>SH 62 SOUTH<br>SEAL COAT                                | 3.502             | 41,978.66'             | .00'                     | 42,081.00' 99.9'  |
| NEWTON<br>SH 87<br>0304-06-060<br>CPM 304-6-60     | 0.2 MI N OF US 190, SOUTH<br>US 190<br>SEAL COAT                       | .139              | 5,493.56'              | .00'                     | 5,276.70' 96.0'   |
| NEWTON<br>SH 87<br>0305-01-027<br>CPM 305-1-27     | US 190<br>2.5 MI SOUTH<br>SEAL COAT                                    | 2.261             | 73,730.84'             | .00'                     | 74,939.76' 99.9'  |
| NEWTON<br>SH 87<br>0305-03-035<br>CPM 305-3-35     | 0.2 MI N OF FM 1416<br>6.6 MI SOUTH<br>SEAL COAT                       | 6.584             | 182,384.33'            | .00'                     | 181,678.58' 99.6' |
| NEWTON<br>SH 87<br>0305-05-029<br>CPM 305-5-29     | 3.8 MI N OF SH 12, SOUTH<br>SH 12<br>SEAL COAT                         | 3.784             | 80,230.65'             | .00'                     | 78,751.00' 98.1'  |

| * CONTRACT IDENTIFICATION AND INFORMATION          |                                                                    | * LENGTH * | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
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| JEFFERSON<br>SH 87<br>0307-01-127<br>CPM 307-1-127 | INTRACOASTAL CANAL, SOUTH<br>0.25 MI N OF FM 3322<br><br>SEAL COAT | 7.405      | 122,453.77        | .00                    | 116,335.23               | 95.0        |
| JEFFERSON<br>SH 87<br>0307-02-047<br>CPM 307-2-47  | 0.25 MI N OF FM 3322, SOUTH<br>FM 3322<br><br>SEAL COAT            | .250       | 6,137.53          | .00                    | 5,714.84                 | 93.1        |
| LIBERTY<br>SH 146<br>0388-03-066<br>CPM 388-3-66   | SH 105, SOUTH<br>LP 227 (SECTIONS)<br><br>SEAL COAT                | 8.785      | 153,111.87        | .00                    | 148,754.19               | 97.1        |
| HARDIN<br>SH 326<br>0601-01-051<br>CPM 601-1-51    | 0.1 MI S OF FM 1293<br>2.4 MI SOUTH<br><br>SEAL COAT               | 2.402      | 64,321.43         | .00                    | 63,216.03                | 98.2        |
| HARDIN<br>SH 327<br>0602-01-038<br>CPM 602-1-38    | 0.2 MI E OF US 69<br>3.5 MI EAST<br><br>SEAL COAT                  | 3.321      | 84,234.67         | .00                    | 83,927.41                | 99.6        |
| LIBERTY<br>FM 1409<br>0762-02-033<br>CPM 762-2-33  | US 90<br>1.1 MI SOUTH<br><br>SEAL COAT                             | 1.175      | 26,994.48         | .00                    | 27,174.80                | 99.9        |
| HARDIN<br>FM 418<br>0784-01-036<br>CPM 784-1-36    | FM 92, EAST<br>BU 96 F<br><br>SEAL COAT                            | 1.653      | 31,166.04         | .00                    | 31,026.10                | 99.5        |
| JASPER<br>FM 1131<br>0784-03-011<br>CPM 784-3-11   | FM 105, SOUTH<br>ORANGE CO LINE<br><br>SEAL COAT                   | 7.586      | 89,377.38         | .00                    | 88,411.77                | 98.9        |
| ORANGE<br>FM 1131<br>0784-04-016<br>CPM 784-4-16   | JASPER CO LINE<br>3.8 MI SOUTH<br><br>SEAL COAT                    | 3.861      | 45,535.57         | .00                    | 50,067.53                | 99.9        |
| ORANGE<br>FM 1132<br>0784-05-025<br>CPM 784-5-25   | SH 12, SOUTH<br>IH 10<br><br>SEAL COAT                             | 1.651      | 22,736.17         | .00                    | 21,629.57                | 95.1        |
| LIBERTY<br>FM 160<br>0787-02-013<br>CPM 787-2-13   | FM 770<br>3.9 MI WEST<br><br>SEAL COAT                             | 3.882      | 58,767.84         | .00                    | 58,863.21                | 99.9        |
| LIBERTY<br>FM 787<br>0813-01-084<br>CPM 813-1-84   | 1.6 MI W OF FM 2518, EAST<br>SH 146 (SECTIONS)<br><br>SEAL COAT    | 8.950      | 143,419.39        | .00                    | 141,057.09               | 98.3        |
| ORANGE<br>FM 105<br>0883-02-061<br>CPM 883-2-61    | OLD HWY 90<br>6.3 MI SOUTH<br><br>SEAL COAT                        | 6.295      | 105,664.51        | .00                    | 101,258.03               | 95.8        |
| JEFFERSON<br>FM 365<br>0932-01-084<br>CPM 932-1-84 | SP 93, EAST<br>US 69<br><br>SEAL COAT                              | 2.253      | 56,708.29         | .00                    | 55,415.54                | 97.7        |
| LIBERTY<br>SH 105<br>0951-01-049<br>CPM 951-1-49   | SH 321, EAST<br>FM 2518<br><br>SEAL COAT                           | 2.734      | 46,248.01         | .00                    | 45,665.43                | 98.7        |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                          | * LENGTH                                                                  | * CONTRACT AMOUNT               | * AMOUNT THIS ESTIMATE                                                             | * TOTAL ESTIMATE TO DATE | * % COMP            |
|----------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------|
| LIBERTY<br>FM 1008<br>0952-01-041<br>CPM 952-1-41                                      | 9.3 MI N OF SH 321, SOUTH<br>SH 321<br>SEAL COAT         | 8.662                                                                     | 136,346.96'                     | .00'                                                                               | 134,357.60'              | 98.5'               |
| HARDIN<br>FM 770<br>1096-01-041<br>CPM 1096-1-41                                       | 2.5 MI E OF SH 105, WEST<br>LIBERTY CO LINE<br>SEAL COAT | 6.708                                                                     | 113,812.94'                     | .00'                                                                               | 109,958.44'              | 96.6'               |
| LIBERTY<br>FM 770<br>1096-02-036<br>CPM 1096-2-36                                      | HARDIN CO LINE<br>6.1 MI SOUTH<br>SEAL COAT              | 6.053                                                                     | 131,886.68'                     | .00'                                                                               | 144,142.57'              | 99.9'               |
| LIBERTY<br>FM 770<br>1096-03-013<br>CPM 1096-3-13                                      | US 90<br>4.0 MI SOUTH<br>SEAL COAT                       | 4.093                                                                     | 47,675.56'                      | .00'                                                                               | 46,569.00'               | 97.6'               |
| JASPER<br>FM 777<br>1109-01-017<br>CPM 1109-1-17                                       | 4.7 MI S OF FM 2799, NORTH<br>FM 2799<br>SEAL COAT       | 4.645                                                                     | 58,874.36'                      | .00'                                                                               | 59,333.30'               | 99.9'               |
| JASPER<br>FM 1004<br>1274-01-013<br>CPM 1274-1-13                                      | US 96, EAST<br>NEWTON CO LINE<br>SEAL COAT               | 2.450                                                                     | 31,384.04'                      | .00'                                                                               | 31,194.81'               | 99.3'               |
| JASPER<br>FM 1005<br>1275-01-029<br>CPM 1275-1-29                                      | US 96, SOUTH<br>FM 1013<br>SEAL COAT                     | 10.367                                                                    | 128,183.60'                     | .00'                                                                               | 127,588.26'              | 99.5'               |
| ORANGE<br>FM 1130<br>1284-01-049<br>CPM 1284-1-49                                      | SRA CANAL, SOUTH<br>FM 3247<br>SEAL COAT                 | 6.671                                                                     | 89,399.53'                      | .00'                                                                               | 84,906.70'               | 94.9'               |
| ORANGE<br>FM 1136<br>1285-01-011<br>CPM 1285-1-11                                      | SH 12<br>4.7 MI SOUTH<br>SEAL COAT                       | 4.749                                                                     | 51,918.45'                      | .00'                                                                               | 52,213.99'               | 99.9'               |
| CHAMBERS<br>FM 1941<br>1580-02-018<br>CPM 1580-2-18                                    | SH 65, SE<br>SH 124<br>SEAL COAT                         | 13.550                                                                    | 142,445.80'                     | .00'                                                                               | 144,229.34'              | 99.9'               |
| JEFFERSON<br>SH 82<br>2367-01-035<br>CPM 2367-1-35                                     | MLK BRIDGE, EAST<br>CAUSEWAY BRIDGE<br>SEAL COAT         | 8.158                                                                     | 129,481.37'                     | .00'                                                                               | 131,223.37'              | 99.9'               |
| LIBERTY<br>FM 2518<br>2381-01-006<br>CPM 2381-1-6                                      | FM 787, SOUTH<br>FM 163<br>SEAL COAT                     | 4.557                                                                     | 65,147.49'                      | .00'                                                                               | 228,047.31'              | 99.9'               |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-17-96<br>75<br>27                                     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-01-96<br>02-01-96<br>3<br>35 | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                          |                     |
| CLARK CONSTRUCTION CO., INC.                                                           | CONTRACT 12950009                                        | TOTALS                                                                    | 3,936,309.74'                   | .00'                                                                               | 4,049,674.45'            | 99.9'               |
| ORANGE<br>IH 10<br>0028-11-169<br>CPM 28-11-169                                        | ETC<br>ETC<br>ETC<br>SEAL COAT                           | OLD HMY 90, EAST<br>1135                                                  | FM<br>402.310                   | 4,262,894.82'                                                                      | 1,756,180.20'            | 2,785,072.21' 68.7' |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-21-97<br>75<br>17                                     | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-24-97<br>02-24-97<br>0<br>23 | *****                                                                              |                          |                     |
| CLARK CONSTRUCTION CO., INC.                                                           | CONTRACT 12963034                                        | TOTALS                                                                    | 4,262,894.82'                   | 1,756,180.20'                                                                      | 2,785,072.21'            | 68.7'               |



| * CONTRACT IDENTIFICATION AND INFORMATION |                            |                    |          | * LENGTH *                            | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|----------------------------|--------------------|----------|---------------------------------------|---------------------|--------------------------|----------------------------|------------|
| TYLER                                     | 3.258 MI WEST OF WOODVILLE |                    |          | 3.842                                 | 2,739,606.72        | 224,101.91               | 1,099,485.53               | 42.2       |
| US 190                                    | WEST 4.0 MI                |                    |          |                                       |                     |                          |                            |            |
| 0213-06-032                               |                            |                    |          |                                       |                     |                          |                            |            |
| CSR 213-6-32                              | STR, GR, BS & ACP          |                    |          |                                       |                     |                          |                            |            |
| WORK ORDER-                               | 09-18-96                   | WORK BEGAN-        | 10-04-96 |                                       |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                            | TIME COMPUTED-     | 10-04-96 |                                       |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 270                        | ADDL DAYS GRANTED- | 0        |                                       |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 69                         | PERCENT TIME USED- | 26       |                                       |                     |                          |                            |            |
| J-M PAYNE CONSTRUCTION CO., INC.          |                            |                    |          |                                       |                     |                          |                            |            |
| CONTRACT 08963037                         |                            |                    |          | TOTALS                                | 2,739,606.72        | 224,101.91               | 1,099,485.53               | 42.2       |
|                                           |                            |                    |          | DISTRICT CONTRACT AMOUNT              |                     |                          | 127,793,180.80             |            |
|                                           |                            |                    |          | DISTRICT ESTIMATES THIS MONTH         |                     |                          | 4,629,848.07               |            |
|                                           |                            |                    |          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                     |                          | 45,254,628.41              |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |          |                                      |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|----------|--------------------------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| BROOKS                                    | ETC      | US BUS 77 (CENTRAL BLVD.) EAST       | FM       | 65.988     | 3,284,632.09'       | 784,297.65'              | 784,297.65'                | 25.1'      |
| US 281                                    | ETC      | 1847                                 |          |            |                     |                          |                            |            |
| 0255-03-025                               | ETC      |                                      |          |            |                     |                          |                            |            |
| CPM 255-3-25                              |          | ACP OVERLAY                          |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 04-17-97 | WORK BEGAN-                          | 05-08-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                       | 05-08-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 80       | ADDL DAYS GRANTED-                   | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 14       | PERCENT TIME USED-                   | 18       |            |                     |                          |                            |            |
| BALLENGER CONSTRUCTION COMPANY            |          |                                      |          |            |                     |                          |                            |            |
| CONTRACT Q3973007                         |          |                                      |          | TOTALS     | 3,284,632.09'       | 784,297.65'              | 784,297.65'                | 25.1'      |
| CAMERON                                   |          | 0.22 MI S OF MORNINGSIDE RD          |          | 1.619      | 2,555,306.60'       | 30,093.06'               | 2,422,372.51'              | 99.7'      |
| FM 1419                                   |          | 1.84 MI S OF MORNINGSIDE RD          |          |            |                     |                          |                            |            |
| 1426-01-030                               |          |                                      |          |            |                     |                          |                            |            |
| STP 96(44)UM                              |          | GR, STRS & SURF                      |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 02-27-96 | WORK BEGAN-                          | 04-01-96 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                       | 03-14-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 240      | ADDL DAYS GRANTED-                   | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 232      | PERCENT TIME USED-                   | 97       |            |                     |                          |                            |            |
| G & T PAVING COMPANY                      |          |                                      |          |            |                     |                          |                            |            |
| CONTRACT O1960004                         |          |                                      |          | TOTALS     | 2,555,306.60'       | 30,093.06'               | 2,422,372.51'              | 99.7'      |
| CAMERON                                   |          | AT QUEEN ISABELLA CAUSEWAY           |          | .001       | 478,000.00'         | 42,540.65'               | 152,608.00'                | 33.6'      |
| PR 100                                    |          |                                      |          |            |                     |                          |                            |            |
| 0331-04-037                               |          |                                      |          |            |                     |                          |                            |            |
| CD 331-4-37                               |          | CONSTRUCT CATHODIC PROTECTION SYSTEM |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 03-14-97 | WORK BEGAN-                          | 04-07-97 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                       | 03-30-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 60       | ADDL DAYS GRANTED-                   | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 24       | PERCENT TIME USED-                   | 40       |            |                     |                          |                            |            |
| MCALLEN CONSTRUCTION, INC.                |          |                                      |          |            |                     |                          |                            |            |
| CONTRACT O2973075                         |          |                                      |          | TOTALS     | 478,000.00'         | 42,540.65'               | 152,608.00'                | 33.6'      |
| CAMERON                                   |          | FM 106 IN HARLINGEN                  |          | 2.590      | 788,958.16'         | .00'                     | .00'                       | .0'        |
| FM 509                                    |          | FM 1595 (RIO HONDO RD)               |          |            |                     |                          |                            |            |
| 2369-01-007                               |          |                                      |          |            |                     |                          |                            |            |
| CSR 2369-1-7                              |          | GR, STRS & SURF                      |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 05-08-97 | WORK BEGAN-                          | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                       | 05-24-97 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 180      | ADDL DAYS GRANTED-                   | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 4        | PERCENT TIME USED-                   | 2        |            |                     |                          |                            |            |
| WRIGHT MAY CONSTRUCTION, INC.             |          |                                      |          |            |                     |                          |                            |            |
| CONTRACT O3973087                         |          |                                      |          | TOTALS     | 788,958.16'         | .00'                     | .00'                       | 0.0'       |
| CAMERON                                   |          | AT SAN VICENTE DRAIN DITCH           |          | .108       | 128,989.95'         | .00'                     | .00'                       | .0'        |
| CR                                        |          | (CR 381)                             |          |            |                     |                          |                            |            |
| 0921-06-090                               |          |                                      |          |            |                     |                          |                            |            |
| BR 96(163)OX                              |          | REPLACE BRIDGE AND APPROACHES        |          |            |                     |                          |                            |            |
| CAMERON                                   |          | AT SANTA MARIA MAIN CANAL            |          | .112       | 165,920.41'         | .00'                     | .00'                       | .0'        |
| CS                                        |          | (BAUER RD)                           |          |            |                     |                          |                            |            |
| 0921-06-092                               |          |                                      |          |            |                     |                          |                            |            |
| BR 96(180)OX                              |          | REPLACE BRIDGE AND APPROACHES        |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-                          | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-                       | 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 80       | ADDL DAYS GRANTED-                   | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                   | 0        |            |                     |                          |                            |            |
| SUMMIT CONTRACTING, INC.                  |          |                                      |          |            |                     |                          |                            |            |
| CONTRACT O5973027                         |          |                                      |          | TOTALS     | 294,910.36'         | .00'                     | .00'                       | 0.0'       |
| WILLACY                                   |          | US 77, EAST                          |          | 15.281     | 681,308.24'         | .00'                     | .00'                       | .0'        |
| FM 1018                                   |          | 4.6 KM W OF FM 1420                  |          |            |                     |                          |                            |            |
| 1236-01-010                               |          |                                      |          |            |                     |                          |                            |            |
| CPM 1236-1-10                             |          | RESTORE EXIST PAVEMENT TO 7.2 M      |          |            |                     |                          |                            |            |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION |                                      |                    | * LENGTH | * CONTRACT AMOUNT                          | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------------|--------------------|----------|--------------------------------------------|------------------------|--------------------------|----------|
| MILLACY                                   | 4.6 KM WEST OF FM 1420               |                    | 4.592    | 324,321.57'                                | .00'                   | .00'                     | .0'      |
| FM 1018                                   | FM 1420                              |                    |          |                                            |                        |                          |          |
| 1236-01-011                               |                                      |                    |          |                                            |                        |                          |          |
| CSR 1236-1-11                             | RESTORE EXIST PAVEMENT TO 7.2 M      |                    |          |                                            |                        |                          |          |
| CAMERON                                   | HILLACY COUNTY LINE, SOUTH           |                    | 7.168    | 542,083.76'                                | .00'                   | .00'                     | .0'      |
| FM 1420                                   | FM 508                               |                    |          |                                            |                        |                          |          |
| 1425-02-010                               |                                      |                    |          |                                            |                        |                          |          |
| CSR 1425-2-10                             | RESTORE EXISTING PAVEMENT TO 7.2 M   |                    |          |                                            |                        |                          |          |
| WORK ORDER-                               | 00-00-00                             | WORK BEGAN-        | 00-00-00 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 160                                  | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN * *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                    | PERCENT TIME USED- | 0        | *****                                      |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY            |                                      |                    |          |                                            |                        |                          |          |
| CONTRACT 05973102                         |                                      |                    | TOTALS   | 1,547,713.57'                              | .00'                   | .00'                     | 0.0'     |
| CAMERON                                   | HISTORICAL MUSEUM ON 7TH ST          |                    | .001     | 95,288.00'                                 | .00'                   | .00'                     | .0'      |
| VA                                        | IN THE CITY OF BROWNSVILLE           |                    |          |                                            |                        |                          |          |
| 0921-06-060                               |                                      |                    |          |                                            |                        |                          |          |
| STP 94(274)TE                             | RESTORE ANTIQUE ENGINE SHELTER       |                    |          |                                            |                        |                          |          |
| WORK ORDER-                               | 00-00-00                             | WORK BEGAN-        | 00-00-00 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                   | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN * *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                    | PERCENT TIME USED- | 0        | *****                                      |                        |                          |          |
| DOVACOR CONSTRUCTION                      |                                      |                    |          |                                            |                        |                          |          |
| CONTRACT 07963105                         |                                      |                    | TOTALS   | 95,288.00'                                 | .00'                   | .00'                     | 0.0'     |
| CAMERON                                   | 1.8 MI S OF MORNINGSIDE RD           |                    | 2.574    | 1,311,766.68'                              | 63,517.62'             | 1,170,773.35'            | 93.9'    |
| FM 1419                                   | FM 3068                              |                    |          |                                            |                        |                          |          |
| 1426-01-024                               |                                      |                    |          |                                            |                        |                          |          |
| STP 96(886)R                              | GR, STRS & SURF                      |                    |          |                                            |                        |                          |          |
| WORK ORDER-                               | 10-17-96                             | WORK BEGAN-        | 11-04-96 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 11-02-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 160                                  | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN * *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 117                                  | PERCENT TIME USED- | 73       | *****                                      |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.             |                                      |                    |          |                                            |                        |                          |          |
| CONTRACT 09963053                         |                                      |                    | TOTALS   | 1,311,766.68'                              | 63,517.62'             | 1,170,773.35'            | 93.9'    |
| CAMERON                                   | CENTRAL BLVD AND MILDROSE LANE       |                    | .700     | 379,602.85'                                | 10,641.80'             | 240,487.55'              | 66.6'    |
| BU 77-Z ETC                               |                                      |                    |          |                                            |                        |                          |          |
| 0039-10-055 ETC                           |                                      |                    |          |                                            |                        |                          |          |
| STP 96(885)HES                            | A FULLY ACTIVATED TRAFFIC SIGNAL     |                    |          |                                            |                        |                          |          |
| WORK ORDER-                               | 12-17-96                             | WORK BEGAN-        | 12-30-96 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 03-18-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 200                                  | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN * *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 38                                   | PERCENT TIME USED- | 19       | *****                                      |                        |                          |          |
| V. C. HUFF, INC.                          |                                      |                    |          |                                            |                        |                          |          |
| CONTRACT 10963011                         |                                      |                    | TOTALS   | 379,602.85'                                | 10,641.80'             | 240,487.55'              | 66.6'    |
| CAMERON                                   | FM 3248 SOUTH                        |                    | 2.405    | 3,847,789.57'                              | 456,827.03'            | 1,539,443.42'            | 42.1'    |
| FM 1847                                   | FM 802                               |                    |          |                                            |                        |                          |          |
| 1801-02-011                               |                                      |                    |          |                                            |                        |                          |          |
| STP 96(887)UM                             | RECONST, GRADING, STR., LTS FB & ACP |                    |          |                                            |                        |                          |          |
| WORK ORDER-                               | 12-12-96                             | WORK BEGAN-        | 01-02-97 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 12-28-96 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 260                                  | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN * *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 81                                   | PERCENT TIME USED- | 31       | *****                                      |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY            |                                      |                    |          |                                            |                        |                          |          |
| CONTRACT 11963006                         |                                      |                    | TOTALS   | 3,847,789.57'                              | 456,827.03'            | 1,539,443.42'            | 42.1'    |
| CAMERON                                   | ARROYO COLORADO BRDG IN HARINGEN     |                    | 97.062   | 978,347.77'                                | 698,699.77'            | 1,061,768.71'            | 99.9'    |
| BU 77-X ETC                               | S.MCCOLLOCH ST. IN SAN BENITO        |                    |          |                                            |                        |                          |          |
| 0039-12-041 ETC                           |                                      |                    |          |                                            |                        |                          |          |
| CPM 39-12-41                              | SEAL COAT                            |                    |          |                                            |                        |                          |          |
| WORK ORDER-                               | 01-16-97                             | WORK BEGAN-        | 02-28-97 | *****                                      |                        |                          |          |
| DATE WORK COMPLETED-                      |                                      | TIME COMPUTED-     | 02-28-97 | * NO CURRENT ESTIMATE PROCESSED AT THE * * |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                   | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN * *                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 19                                   | PERCENT TIME USED- | 21       | *****                                      |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.              |                                      |                    |          |                                            |                        |                          |          |
| CONTRACT 12963013                         |                                      |                    | TOTALS   | 978,347.77'                                | 698,699.77'            | 1,061,768.71'            | 99.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                |                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HIDALGO SUGAR ROAD, EAST<br>US 83 "I" RD AT US 281/83 INTERCHANGE IN PHARR<br>0039-17-129 NH 97(30)<br>INSTALL INTELLIGENT TRANS. SYSTEM |                         | 2.614    | 1,188,058.90'     | 102,581.00'            | 102,581.00'              | 9.0'     |
| WORK ORDER- 03-20-97                                                                                                                     | WORK BEGAN- 05-02-97    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED- 05-02-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                                                                                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 20                                                                                                                 | PERCENT TIME USED- 11   |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.<br>CONTRACT 02973048                                                                              |                         | TOTALS   | 1,188,058.90'     | 102,581.00'            | 102,581.00'              | 9.0'     |
| HIDALGO 3 MI S OF BROOKS CO LINE<br>US 281 10 MI S OF BROOKS CO LINE<br>0255-06-047 NH 96(663)R<br>RECONST SOUTH BOUND MAIN LANES        |                         | 7.018    | 3,926,857.28'     | 408,338.44'            | 3,046,140.67'            | 81.6'    |
| WORK ORDER- 05-28-96                                                                                                                     | WORK BEGAN- 06-28-96    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED- 06-13-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                                                                                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 175                                                                                                                | PERCENT TIME USED- 73   |          |                   |                        |                          |          |
| FOREMOST PAVING, INC.<br>CONTRACT 04963039                                                                                               |                         | TOTALS   | 3,926,857.28'     | 408,338.44'            | 3,046,140.67'            | 81.6'    |
| HIDALGO 0.5 MILE WEST OF SP 487<br>US 83 0.2 MILE WEST SUGAR ROAD<br>0039-17-119 C 39-17-119<br>WIDEN TO 6 LANES AND SURF                |                         | 7.970    | 38,885,343.19'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00                                                                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 720                                                                                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.<br>CONTRACT 04973001                                                                                    |                         | TOTALS   | 38,885,343.19'    | .00'                   | .00'                     | 0.0'     |
| HIDALGO 1.75 MI N OF US 281, SE & S<br>FM 1015 US 281<br>1228-04-008 A 1228-4-8<br>GR, STRS & SURF                                       |                         | 2.079    | 1,592,419.53'     | 87,880.60'             | 87,880.60'               | 5.8'     |
| WORK ORDER- 05-06-97                                                                                                                     | WORK BEGAN- 05-15-97    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED- 05-22-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160                                                                                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 4                                                                                                                  | PERCENT TIME USED- 3    |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY<br>CONTRACT 04973042                                                                                      |                         | TOTALS   | 1,592,419.53'     | 87,880.60'             | 87,880.60'               | 5.8'     |
| HIDALGO AT MAIN FLOODWAY BRIDGE<br>SH 336 SOUTH OF MCALLEN<br>0621-01-085 C 621-1-85<br>WIDEN EXISTING FLOODWAY BRIDGE                   |                         | 1.470    | 2,066,480.45'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 05-16-97                                                                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED- 06-16-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 280                                                                                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| MCALLEN CONSTRUCTION, INC.<br>CONTRACT 04973122                                                                                          |                         | TOTALS   | 2,066,480.45'     | .00'                   | .00'                     | 0.0'     |
| HIDALGO MCCOLL RD TO US 281 IN EDINBURG & FROM<br>VA SCHUNIOR ST TO CANTON RD<br>0921-02-047 STP 95(167)TE<br>TRANSPORTATION ENHANCEMENT |                         | 9.360    | 283,701.95'       | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00                                                                                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                                                                                                                | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| SUMMIT CONTRACTING, INC.<br>CONTRACT 05973026                                                                                            |                         | TOTALS   | 283,701.95'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION          |          | * LENGTH                                       | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP*           |
|----------------------------------------------------|----------|------------------------------------------------|-------------------|------------------------------------------|--------------------------|---------------------|
| HIDALGO<br>FM 1426<br>1429-02-020<br>STP 97(374)MM |          | 0.2 MILE NORTH FM 3461 (EARLING ROAD)<br>US 83 | 3.597             | 2,770,775.98'                            | .00'                     | .00' .0'            |
| CONSTRUCT 4 LN HIGHWAY W/ PAVED SHLDRS             |          |                                                |                   |                                          |                          |                     |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-                                    | 00-00-00          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-                                 | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |                     |
| CONTRACT WORKING DAYS-                             | 280      | ADDL DAYS GRANTED-                             | 0                 | * TIME OF THIS RUN *                     |                          |                     |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED-                             | 0                 | *****                                    |                          |                     |
| FOREMOST PAVING, INC.                              |          |                                                |                   |                                          |                          |                     |
| CONTRACT 05973082                                  |          | TOTALS                                         | 2,770,775.98'     | .00'                                     | .00'                     | 0.0'                |
| HIDALGO<br>US 83<br>0039-17-118<br>NH 96(791)M     |          | 0.2 MI W OF "I" ROAD<br>FM 2557                | 2.093             | 14,121,909.45'                           | 629,193.89'              | 5,776,347.77' 43.0' |
| RECONST AND ADD 2 LANES & WIDEN STR.               |          |                                                |                   |                                          |                          |                     |
| WORK ORDER-                                        | 07-25-96 | WORK BEGAN-                                    | 08-29-96          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-                                 | 08-10-96          | *****                                    |                          |                     |
| CONTRACT WORKING DAYS-                             | 480      | ADDL DAYS GRANTED-                             | 5                 | *****                                    |                          |                     |
| WORKING DAYS CHARGED-                              | 135      | PERCENT TIME USED-                             | 28                | *****                                    |                          |                     |
| FOREMOST PAVING, INC.                              |          |                                                |                   |                                          |                          |                     |
| CONTRACT 06963003                                  |          | TOTALS                                         | 14,121,909.45'    | 629,193.89'                              | 5,776,347.77'            | 43.0'               |
| HIDALGO<br>FM 1015<br>1228-02-019<br>CSR 1228-2-19 |          | FM 1925 WEST, SOUTH<br>SH 107                  | 1.499             | 938,050.71'                              | 16,011.22'               | 919,233.75' 99.9'   |
| REHAB PAV & ADD PAV SHLDRS                         |          |                                                |                   |                                          |                          |                     |
| WORK ORDER-                                        | 09-13-96 | WORK BEGAN-                                    | 11-04-96          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-                                 | 09-29-96          | *****                                    |                          |                     |
| CONTRACT WORKING DAYS-                             | 160      | ADDL DAYS GRANTED-                             | 4                 | *****                                    |                          |                     |
| WORKING DAYS CHARGED-                              | 123      | PERCENT TIME USED-                             | 75                | *****                                    |                          |                     |
| SOUTH TEXAS UTILITY CONTRACTORS                    |          |                                                |                   |                                          |                          |                     |
| CONTRACT 07963044                                  |          | TOTALS                                         | 938,050.71'       | 16,011.22'                               | 919,233.75'              | 99.9'               |
| HIDALGO<br>FM 2894<br>2966-01-005<br>STP 96(888)R  |          | FM 1924,NORTH<br>FM 2221                       | 11.199            | 2,218,820.63'                            | 286,855.77'              | 985,380.64' 46.7'   |
| REHAB AND WIDEN EXISTING ROADWAY                   |          |                                                |                   |                                          |                          |                     |
| WORK ORDER-                                        | 12-17-96 | WORK BEGAN-                                    | 01-21-97          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-                                 | 01-02-97          | *****                                    |                          |                     |
| CONTRACT WORKING DAYS-                             | 240      | ADDL DAYS GRANTED-                             | 0                 | *****                                    |                          |                     |
| WORKING DAYS CHARGED-                              | 74       | PERCENT TIME USED-                             | 31                | *****                                    |                          |                     |
| SOUTH TEXAS UTILITY CONTRACTORS                    |          |                                                |                   |                                          |                          |                     |
| CONTRACT 11963048                                  |          | TOTALS                                         | 2,218,820.63'     | 286,855.77'                              | 985,380.64'              | 46.7'               |
| HIDALGO<br>VA<br>0921-00-036<br>MC 921-00-36       |          | DISTRICTWIDE                                   | .001              | 739,417.00'                              | .00'                     | 84,809.21' 12.0'    |
| NON-SITE SPECIFIC TRAFFIC SIGNALS                  |          |                                                |                   |                                          |                          |                     |
| WORK ORDER-                                        | 12-13-96 | WORK BEGAN-                                    | 02-28-97          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-                                 | 12-29-96          | *****                                    |                          |                     |
| CONTRACT WORKING DAYS-                             | 420      | ADDL DAYS GRANTED-                             | 0                 | *****                                    |                          |                     |
| WORKING DAYS CHARGED-                              | 31       | PERCENT TIME USED-                             | 7                 | *****                                    |                          |                     |
| V. C. HUFF, INC.                                   |          |                                                |                   |                                          |                          |                     |
| CONTRACT 11963057                                  |          | TOTALS                                         | 739,417.00'       | .00'                                     | 84,809.21'               | 12.0'               |
| JIM HOGG<br>SH 16<br>0517-06-020<br>CSR 517-6-20   |          | ZAPATA COUNTY LINE<br>6.9 MILES EAST           | 27.156            | 3,859,559.33'                            | .00'                     | .00' .0'            |
| REHAB AND WIDEN EXIST ROADWAY TO 2 LANE            |          |                                                |                   |                                          |                          |                     |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-                                    | 00-00-00          | *****                                    |                          |                     |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-                                 | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |                     |
| CONTRACT WORKING DAYS-                             | 360      | ADDL DAYS GRANTED-                             | 0                 | * TIME OF THIS RUN *                     |                          |                     |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED-                             | 0                 | *****                                    |                          |                     |
| FOREMOST PAVING, INC.                              |          |                                                |                   |                                          |                          |                     |
| CONTRACT 05973070                                  |          | TOTALS                                         | 3,859,559.33'     | .00'                                     | .00'                     | 0.0'                |

| * CONTRACT IDENTIFICATION AND INFORMATION                         |          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------|----------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| STARR FM 755, EAST FM 2294                                        |          |                    |          | 8.854    | 1,308,383.50      | 387,207.47             | 878,966.00               | 70.7     |
| 1227-03-011 STP 97(29)R REHAB AND WIDEN EXISTING FM ROADWAY       |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 02-25-97 | WORK BEGAN-        | 03-21-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |          | TIME COMPUTED-     | 03-13-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 120      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 49       | PERCENT TIME USED- | 41       |          |                   |                        |                          |          |
| FOREMOST PAVING, INC.                                             |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 01973060                                                 |          |                    |          | TOTALS   | 1,308,383.50      | 387,207.47             | 878,966.00               | 70.7     |
| STARR FM 3167 IN EL SAUZ 7.838 KMS NORTH                          |          |                    |          | 8.467    | 1,059,010.45      | 30,961.64              | 30,961.64                | 3.0      |
| 0329-02-024 STP 97(262)R REHAB & WIDEN TO 2 LN AND REPLACE BRIDGE |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 04-25-97 | WORK BEGAN-        | 05-22-97 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |          | TIME COMPUTED-     | 05-11-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 180      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 13       | PERCENT TIME USED- | 7        |          |                   |                        |                          |          |
| WRIGHT MAY CONSTRUCTION, INC.                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 03973075                                                 |          |                    |          | TOTALS   | 1,059,010.45      | 30,961.64              | 30,961.64                | 3.0      |
| STARR FM 490 HIDALGO C/L                                          |          |                    |          | 30.354   | 1,795,722.85      | .00                    | .00                      | .0       |
| 1490-01-009 CSR 1490-1-9 RESTORE EXISTING PAVEMENT TO 24'         |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 160      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| FOREMOST PAVING, INC.                                             |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973100                                                 |          |                    |          | TOTALS   | 1,795,722.85      | .00                    | .00                      | 0.0      |
| STARR US 83 EXPRESSWAY 3.0 KM NORTH                               |          |                    |          | 3.200    | 954,696.50        | .00                    | .00                      | .0       |
| 3217-01-013 CSR 3217-1-13 GR., STR., AND SURF                     |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 100      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| WRIGHT MAY CONSTRUCTION, INC.                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973109                                                 |          |                    |          | TOTALS   | 954,696.50        | .00                    | .00                      | 0.0      |
| STARR 0.5 MI E OF FM 1430 3.4 MI W OF FM 1430                     |          |                    |          | 4.009    | 6,235,565.52      | 502,210.26             | 2,439,143.85             | 41.1     |
| 0039-01-048 NH 96(846)M GR, STRS & SURF FOR TWO ADDL LA           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 12-02-96 | WORK BEGAN-        | 12-26-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |          | TIME COMPUTED-     | 12-18-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 400      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 108      | PERCENT TIME USED- | 27       |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                                    |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 10963004                                                 |          |                    |          | TOTALS   | 6,235,565.52      | 502,210.26             | 2,439,143.85             | 41.1     |
| WILLACY HIDALGO COUNTY LINE NORTH FM 490                          |          |                    |          | 8.616    | 2,113,062.05      | .00                    | .00                      | .0       |
| FM 1015 1228-01-010 AR 1228-1-10 REHAB PAY & ADD SHLDRS           |          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 220      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| WRIGHT MAY CONSTRUCTION, INC.                                     |          |                    |          |          |                   |                        |                          |          |
| CONTRACT 05973035                                                 |          |                    |          | TOTALS   | 2,113,062.05      | .00                    | .00                      | 0.0      |

DISTRICT CONTRACT AMOUNT 101,620,150.92  
DISTRICT ESTIMATES THIS MONTH 4,537,857.87  
DISTRICT TOTAL ESTIMATES PAID TO DATE 21,723,196.32

| * CONTRACT IDENTIFICATION AND INFORMATION                         |                                        |                                         |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------|----------------------------------------|-----------------------------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| E. E. HOOD & SONS, INC.                                           |                                        |                                         |          |          |                   |                        |                          |          |
| CONTRACT 06973026                                                 |                                        |                                         |          | TOTALS   | 1,896,392.26'     | .00'                   | .00'                     | 0.0'     |
| DIMMIT                                                            | IN CARRIZO SPRINGS, FROM FM 1407       |                                         |          | 4.078    | 1,896,392.26'     | .00'                   | .00'                     | .0'      |
| US 83                                                             | SH 85                                  |                                         |          |          |                   |                        |                          |          |
| 0037-05-035                                                       | GR, STR, BASE, SURF & SIGNALS          |                                         |          |          |                   |                        |                          |          |
| STP 97(393)R                                                      |                                        |                                         |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00                               | WORK BEGAN-                             | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                        | TIME COMPUTED-                          | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 140                                    | ADDL DAYS GRANTED-                      | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                      | PERCENT TIME USED-                      | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                        |                                         |          |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.                            |                                        |                                         |          |          |                   |                        |                          |          |
| CONTRACT 06973081                                                 |                                        |                                         |          | TOTALS   | 38,597.25'        | .00'                   | .00'                     | 0.0'     |
| DIMMIT                                                            | INTERSECTION OF U.S. 83 WITH F.M. 1557 |                                         |          | .322     | 38,597.25'        | .00'                   | .00'                     | .0'      |
| US 83                                                             | LIGHTING, PAVEMENT MARKING             |                                         |          |          |                   |                        |                          |          |
| 0037-06-062                                                       |                                        |                                         |          |          |                   |                        |                          |          |
| STP 97(394)HES                                                    |                                        |                                         |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00                               | WORK BEGAN-                             | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                        | TIME COMPUTED-                          | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 40                                     | ADDL DAYS GRANTED-                      | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                      | PERCENT TIME USED-                      | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                        |                                         |          |          |                   |                        |                          |          |
| HAILE & HAILE, INC.                                               |                                        |                                         |          |          |                   |                        |                          |          |
| CONTRACT 07950063                                                 |                                        |                                         |          | TOTALS   | 353,619.22'       | .00'                   | 326,699.10'              | 92.3'    |
| KINNEY                                                            | 0.28 MI. NORTHEAST OF F.M. 674         |                                         |          | 3.120    | 353,619.22'       | .00'                   | 326,699.10'              | 92.3'    |
| RM 334                                                            | 3.40 MI. NORTHEAST OF F.M. 674         |                                         |          |          |                   |                        |                          |          |
| 0876-02-027                                                       | GRADING, BASE AND SURFACING            |                                         |          |          |                   |                        |                          |          |
| HMP 876-2-27                                                      |                                        |                                         |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 08-07-95                               | WORK BEGAN-                             | 08-14-95 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                        | TIME COMPUTED-                          | 08-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 123                                    | ADDL DAYS GRANTED-                      | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 40                                     | PERCENT TIME USED-                      | 33       |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                        |                                         |          |          |                   |                        |                          |          |
| RONALD R. WAGNER & CO., INC.                                      |                                        |                                         |          |          |                   |                        |                          |          |
| CONTRACT 04973044                                                 |                                        |                                         |          | TOTALS   | 1,541,412.21'     | .00'                   | .00'                     | 0.0'     |
| LASALLE                                                           | ETC                                    | FRT. RDS. FROM FRIG/LA SALLE CO. LNORTH |          | 190.433  | 1,541,412.21'     | .00'                   | .00'                     | .0'      |
| IH 35                                                             | ETC                                    | BI 35 OVERPASS IN COTULLA               |          |          |                   |                        |                          |          |
| 0017-08-057                                                       | ETC                                    | SEAL COAT                               |          |          |                   |                        |                          |          |
| CPM 17-8-57                                                       |                                        |                                         |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 05-05-97                               | WORK BEGAN-                             | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                        | TIME COMPUTED-                          | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 80                                     | ADDL DAYS GRANTED-                      | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                      | PERCENT TIME USED-                      | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                        |                                         |          |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                                          |                                        |                                         |          |          |                   |                        |                          |          |
| CONTRACT 04973112                                                 |                                        |                                         |          | TOTALS   | 581,285.40'       | .00'                   | .00'                     | 0.0'     |
| LASALLE                                                           | ETC                                    | NORTH IH 35 W FRONTAGE RD SOUTH         |          | 34.441   | 2,116,693.15'     | .00'                   | .00'                     | .0'      |
| BI 35-C                                                           | ETC                                    | IH 35 E FRONTAGE RD, ETC.               |          |          |                   |                        |                          |          |
| 0017-17-004                                                       | ETC                                    | ACP OVERLAY                             |          |          |                   |                        |                          |          |
| CPM 17-17-4                                                       |                                        |                                         |          |          |                   |                        |                          |          |
| WORK ORDER-                                                       | 00-00-00                               | WORK BEGAN-                             | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                              |                                        | TIME COMPUTED-                          | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                            | 80                                     | ADDL DAYS GRANTED-                      | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                             | 0                                      | PERCENT TIME USED-                      | 0        |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN ***** |                                        |                                         |          |          |                   |                        |                          |          |
| H. L. ZUMMALT CONSTRUCTION, INC.                                  |                                        |                                         |          |          |                   |                        |                          |          |
| CONTRACT 06973039                                                 |                                        |                                         |          | TOTALS   | 2,116,693.15'     | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         |                    |               | * LENGTH *                               | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|-----------------------------------------|--------------------|---------------|------------------------------------------|---------------------|--------------------------|----------------------------|------------|
| LASALLE                                   | FRIO COUNTY LINE                        | 15.711             | 62,590.00'    | .00'                                     | .00'                | .0'                      |                            |            |
| IM 35                                     | NUECES RIVER BRIDGE SOUTH OF COTULLA    |                    |               |                                          |                     |                          |                            |            |
| 0017-08-055                               |                                         |                    |               |                                          |                     |                          |                            |            |
| IM 35-1(61)00                             | REPL SIGNS                              |                    |               |                                          |                     |                          |                            |            |
| LASALLE                                   | NUECES RIVER BR SOUTH OF COTULLA        | 10.708             | 59,680.50'    | .00'                                     | .00'                | .0'                      |                            |            |
| IM 35                                     | FM 133 AT ARTESIA WELLS                 |                    |               |                                          |                     |                          |                            |            |
| 0018-01-056                               |                                         |                    |               |                                          |                     |                          |                            |            |
| IM 35-1(61)000                            | REPL SIGNS                              |                    |               |                                          |                     |                          |                            |            |
| LASALLE                                   | FM 133 AT ARTESIA WELLS                 | 17.742             | 25,335.00'    | .00'                                     | .00'                | .0'                      |                            |            |
| IM 35                                     | MEBB COUNTY LINE                        |                    |               |                                          |                     |                          |                            |            |
| 0018-02-044                               |                                         |                    |               |                                          |                     |                          |                            |            |
| IM 35-1(61)000                            | REPL SIGNS                              |                    |               |                                          |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00                                | WORK BEGAN-        | 00-00-00      | *****                                    |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 00-00-00      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 60                                      | ADDL DAYS GRANTED- | 0             | * TIME OF THIS RUN *                     |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0                                       | PERCENT TIME USED- | 0             | *****                                    |                     |                          |                            |            |
| ROADWAY CONSTRUCTION, INC.                |                                         |                    |               |                                          |                     |                          |                            |            |
| CONTRACT 07963065                         |                                         |                    |               | TOTALS                                   | 147,605.50'         | .00'                     | .00'                       | 0.0'       |
| LASALLE                                   | 2.7 KM NORTH OF F.M. 468                | 4.422              | 2,787,310.83' | 317,695.60'                              | 955,479.60'         | 36.0'                    |                            |            |
| IM 35                                     | 1.6 KM SOUTH OF F.M. 468                |                    |               |                                          |                     |                          |                            |            |
| 0017-08-056                               |                                         |                    |               |                                          |                     |                          |                            |            |
| IM 35-2(230)78                            | LIME TREAT SUBGRADE, REWORK BASE & SURF |                    |               |                                          |                     |                          |                            |            |
| WORK ORDER-                               | 12-16-96                                | WORK BEGAN-        | 02-03-97      | *****                                    |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 02-03-97      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 160                                     | ADDL DAYS GRANTED- | 0             | * TIME OF THIS RUN *                     |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 60                                      | PERCENT TIME USED- | 38            | *****                                    |                     |                          |                            |            |
| FOREMOST PAVING, INC.                     |                                         |                    |               |                                          |                     |                          |                            |            |
| CONTRACT 11963046                         |                                         |                    |               | TOTALS                                   | 2,787,310.83'       | 317,695.60'              | 955,479.60'                | 36.0'      |
| LASALLE                                   | 1.96 MI N OF FM 133 AT ARTESIA WELLS    | 1.928              | 2,110,743.64' | 50,065.81'                               | 3,073,667.87'       | 99.9'                    |                            |            |
| IM 35                                     | FM 133 AT ARTESIA WELLS                 |                    |               |                                          |                     |                          |                            |            |
| 0018-01-055                               |                                         |                    |               |                                          |                     |                          |                            |            |
| IM 35-2(222)050                           | LIME SUBGR, MIX EXIST BSE & PAVE, SURF  |                    |               |                                          |                     |                          |                            |            |
| LASALLE                                   | 2.6 MI S OF FM 133 AT ARTESIA WELLS     | 2.468              | 2,426,618.97' | 40,374.49'                               | 1,903,319.32'       | 82.5'                    |                            |            |
| IM 35                                     | FM 133                                  |                    |               |                                          |                     |                          |                            |            |
| 0018-02-042                               |                                         |                    |               |                                          |                     |                          |                            |            |
| IM 35-2(222)050                           | LIME SUBGR, MIX EXIST BSE & PAVE, SURF  |                    |               |                                          |                     |                          |                            |            |
| WORK ORDER-                               | 01-23-96                                | WORK BEGAN-        | 01-03-96      | *****                                    |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 02-08-96      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 160                                     | ADDL DAYS GRANTED- | 155           | * TIME OF THIS RUN *                     |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 252                                     | PERCENT TIME USED- | 80            | *****                                    |                     |                          |                            |            |
| PRICE CONSTRUCTION, INC.                  |                                         |                    |               |                                          |                     |                          |                            |            |
| CONTRACT 12950004                         |                                         |                    |               | TOTALS                                   | 4,537,362.61'       | 90,440.30'               | 4,976,987.19'              | 99.9'      |
| MAVERICK                                  | US 277, N OF EAGLE PASS                 | 3.482              | 917,689.07'   | .00'                                     | 937,694.99'         | 99.9'                    |                            |            |
| FM 1588                                   | 3.5 MI NORTH                            |                    |               |                                          |                     |                          |                            |            |
| 1508-01-007                               |                                         |                    |               |                                          |                     |                          |                            |            |
| CSR 1508-1-7                              | GRAD, STRUCT, BASE & SURF               |                    |               |                                          |                     |                          |                            |            |
| WORK ORDER-                               | 02-23-95                                | WORK BEGAN-        | 03-13-95      | *****                                    |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 03-11-95      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 96                                      | ADDL DAYS GRANTED- | 27            | * TIME OF THIS RUN *                     |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 121                                     | PERCENT TIME USED- | 98            | *****                                    |                     |                          |                            |            |
| A. L. HELMCAMP, INC.                      |                                         |                    |               |                                          |                     |                          |                            |            |
| CONTRACT 01950066                         |                                         |                    |               | TOTALS                                   | 917,689.07'         | .00'                     | 937,694.99'                | 99.9'      |
| MAVERICK                                  | 19.229 KM W. OF THE DIMMIT COUNTY LINE  | 39.339             | 2,646,978.72' | 361,426.75'                              | 661,297.45'         | 26.2'                    |                            |            |
| US 277                                    | 18.325 KM EAST                          |                    |               |                                          |                     |                          |                            |            |
| 0300-02-028                               |                                         |                    |               |                                          |                     |                          |                            |            |
| CSR 300-2-28                              | CEM TRT SUBGR, CEM TRT EXIST MATL, SURF |                    |               |                                          |                     |                          |                            |            |
| WORK ORDER-                               | 03-28-97                                | WORK BEGAN-        | 04-14-97      | *****                                    |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |                                         | TIME COMPUTED-     | 04-13-97      | * NO CURRENT ESTIMATE PROCESSED AT THE * |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 215                                     | ADDL DAYS GRANTED- | 0             | * TIME OF THIS RUN *                     |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 31                                      | PERCENT TIME USED- | 14            | *****                                    |                     |                          |                            |            |
| PRICE CONSTRUCTION, INC.                  |                                         |                    |               |                                          |                     |                          |                            |            |
| CONTRACT 02973004                         |                                         |                    |               | TOTALS                                   | 2,646,978.72'       | 361,426.75'              | 661,297.45'                | 26.2'      |



| * CONTRACT IDENTIFICATION AND INFORMATION           |          |                    | * LENGTH | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------|----------|--------------------|----------|------------------------------------------|------------------------|--------------------------|----------|
| MAVERICK US 57                                      |          |                    | 4.305    | 4,759,309.58                             | 250,345.02             | 1,869,638.00             | 41.3     |
| US 277 BU 277N                                      |          |                    |          |                                          |                        |                          |          |
| 0299-04-046 STP 96(856)UM                           |          |                    |          |                                          |                        |                          |          |
| GRAD, BASE, STR & SURF                              |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                         | 12-02-96 | WORK BEGAN-        | 12-18-96 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 12-18-96 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 320      | ADDL DAYS GRANTED- | 0        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                               | 105      | PERCENT TIME USED- | 33       |                                          |                        |                          |          |
| PRICE CONSTRUCTION, INC.                            |          |                    |          |                                          |                        |                          |          |
| CONTRACT 10963041                                   |          |                    | TOTALS   | 4,759,309.58                             | 250,345.02             | 1,869,638.00             | 41.3     |
| VAL VERDE 6.4 KM FROM RM 1024 AT                    |          |                    | .681     | 616,499.80                               | .00                    | .00                      | .0       |
| CR THE PECOS RIVER                                  |          |                    |          |                                          |                        |                          |          |
| 0922-11-006 BR 95(97)OX                             |          |                    |          |                                          |                        |                          |          |
| REPLACE BRIDGES AND APPROACHES                      |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                         | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 120      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED-                               | 0        | PERCENT TIME USED- | 0        | *****                                    |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.                      |          |                    |          |                                          |                        |                          |          |
| CONTRACT 06973094                                   |          |                    | TOTALS   | 616,499.80                               | .00                    | .00                      | 0.0      |
| VAL VERDE AT LAUGHLIN AIR FORCE BASE, STA 288+39.90 |          |                    | .693     | 23,020.00                                | 570.00                 | 10,801.50                | 49.3     |
| US 90 STA 325+00 (IN DEL RIO)                       |          |                    |          |                                          |                        |                          |          |
| 0023-01-066 CL 23-1-66                              |          |                    |          |                                          |                        |                          |          |
| LANDSCAPE ESTABLISHMENT                             |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                         | 10-11-96 | WORK BEGAN-        | 10-27-96 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 10-27-96 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 480      | ADDL DAYS GRANTED- | 0        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                               | 51       | PERCENT TIME USED- | 11       |                                          |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                  |          |                    |          |                                          |                        |                          |          |
| CONTRACT 09963052                                   |          |                    | TOTALS   | 23,020.00                                | 570.00                 | 10,801.50                | 49.3     |
| VAL VERDE JUDGE ROY BEAN VISITOR CENTER OFF OF      |          |                    | .001     | 119,000.00                               | 5,991.65               | 57,881.60                | 51.2     |
| VA LOOP 25                                          |          |                    |          |                                          |                        |                          |          |
| 0922-11-007 STP 95(157)TE                           |          |                    |          |                                          |                        |                          |          |
| TRANSPORTATION ENHANCEMENT                          |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                         | 00-00-00 | WORK BEGAN-        | 11-30-96 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 11-30-96 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 200      | ADDL DAYS GRANTED- | 0        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                               | 124      | PERCENT TIME USED- | 62       |                                          |                        |                          |          |
| AMERICAS CONTRACTING, INC.                          |          |                    |          |                                          |                        |                          |          |
| CONTRACT 10963069                                   |          |                    | TOTALS   | 119,000.00                               | 5,991.65               | 57,881.60                | 51.2     |
| VAL VERDE IN DEL RIO, FROM GIBBS ST.                |          |                    | 2.732    | 5,602,763.87                             | .00                    | 87,633.46                | 1.6      |
| US 90 17TH ST.                                      |          |                    |          |                                          |                        |                          |          |
| 0022-10-036 STP 96(848)R                            |          |                    |          |                                          |                        |                          |          |
| GRAD, BASE & SURF                                   |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                         | 01-23-97 | WORK BEGAN-        | 02-08-97 |                                          |                        |                          |          |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 02-08-97 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 238      | ADDL DAYS GRANTED- | 0        |                                          |                        |                          |          |
| WORKING DAYS CHARGED-                               | 0        | PERCENT TIME USED- | 0        |                                          |                        |                          |          |
| PRICE CONSTRUCTION, INC.                            |          |                    |          |                                          |                        |                          |          |
| CONTRACT 12963029                                   |          |                    | TOTALS   | 5,602,763.87                             | .00                    | 87,633.46                | 1.6      |
| MEBB HIDALGO ST, NORTH                              |          |                    | .285     | 1,076,374.75                             | .00                    | 1,104,256.89             | 99.9     |
| IH 35 SCOTT ST IN LAREDO                            |          |                    |          |                                          |                        |                          |          |
| 0018-06-107 IM 35-1(57)001                          |          |                    |          |                                          |                        |                          |          |
| RECONSTRUCT WITH CONCRETE PAVEMENT                  |          |                    |          |                                          |                        |                          |          |
| WORK ORDER-                                         | 04-04-95 | WORK BEGAN-        | 06-19-95 | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                                |          | TIME COMPUTED-     | 04-20-95 | * ESTIMATE HAS BEEN BY-PASSED *          |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 95       | ADDL DAYS GRANTED- | 24       | *****                                    |                        |                          |          |
| WORKING DAYS CHARGED-                               | 229      | PERCENT TIME USED- | 192      | *****                                    |                        |                          |          |
| PETE GALLEGOS PAVING, INC.                          |          |                    |          |                                          |                        |                          |          |
| CONTRACT 02950041                                   |          |                    | TOTALS   | 1,076,374.75                             | .00                    | 1,104,256.89             | 99.9     |

| CONTRACT IDENTIFICATION AND INFORMATION                                                |                                                                          | LENGTH                                                                    | CONTRACT AMOUNT                  | AMOUNT THIS ESTIMATE                                             | TOTAL ESTIMATE TO DATE | % COMP |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------|------------------------|--------|
| HEBB<br>IH 35<br>0018-06-106<br>NH 96(13)IM                                            | DEL MAR BLVD IN LAREDO<br>1.5 MI NORTH<br>CONST UNDERPASS AT SHILOH ST   | 1.908                                                                     | 6,735,152.91                     | 172,861.46                                                       | 4,158,487.49           | 64.9   |
| HEBB<br>IH 35<br>0018-06-125<br>CD 18-6-125                                            | AT THE SHILOH ST. OVERPASS IN LAREDO<br>LANDSCAPE DEVELOPMENT            | .001                                                                      | 326,964.40                       | .00                                                              | 12,112.50              | 3.8    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 04-16-96<br>05-02-96<br>320<br>235                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-02-96<br>05-02-96<br>0<br>73  |                                                                  |                        |        |
| H. B. ZACHRY COMPANY                                                                   |                                                                          |                                                                           |                                  |                                                                  |                        |        |
| CONTRACT 02960049                                                                      |                                                                          | TOTALS                                                                    | 7,062,117.31                     | 172,861.46                                                       | 4,170,599.99           | 62.1   |
| HEBB<br>SP 400<br>3543-01-001<br>NH 95(71)M                                            | ARKANSAS BLVD IN LAREDO<br>LP 20 E OF LAREDO<br>GR STRS BS & SURF        | 1.174                                                                     | 2,354,333.93                     | .00                                                              | 2,210,858.27           | 99.3   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 06-26-96<br>07-12-96<br>160<br>170                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 07-12-96<br>07-12-96<br>0<br>106 | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |        |
| H. B. ZACHRY COMPANY                                                                   |                                                                          |                                                                           |                                  |                                                                  |                        |        |
| CONTRACT 04963061                                                                      |                                                                          | TOTALS                                                                    | 2,354,333.93                     | .00                                                              | 2,210,858.27           | 99.3   |
| HEBB<br>SH 359<br>0086-01-042<br>STP 96(86)R                                           | CHACON CRK<br>1.0 MI E OF LP 20<br>GR, STR, FLEX BASE & ACP              | 2.562                                                                     | 3,009,589.21                     | 145,044.08                                                       | 1,618,479.27           | 56.6   |
| HEBB<br>SH 359<br>0086-01-044<br>CD 86-1-44                                            | CHACON CREEK<br>1.0 MILE EAST OF LOOP 20<br>LANDSCAPE DEVELOPMENT        | .100                                                                      | 54,968.76                        | .00                                                              | 5,985.00               | 11.4   |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 07-22-96<br>08-07-96<br>384<br>178                                       | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 08-07-96<br>08-07-96<br>0<br>46  |                                                                  |                        |        |
| PRICE CONSTRUCTION, INC.                                                               |                                                                          |                                                                           |                                  |                                                                  |                        |        |
| CONTRACT 06963048                                                                      |                                                                          | TOTALS                                                                    | 3,064,557.97                     | 145,044.08                                                       | 1,624,464.27           | 55.7   |
| HEBB<br>LP 20<br>0086-14-017<br>CL 86-14-17                                            | 2.8 KM N. OF U.S. 59<br>1.9 KM S. OF S.H. 359<br>LANDSCAPE ESTABLISHMENT | 7.781                                                                     | 99,700.00                        | .00                                                              | .00                    | .0     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>00-00-00<br>20<br>0                                          | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |        |
| NATHANIEL ANIEKWU                                                                      |                                                                          |                                                                           |                                  |                                                                  |                        |        |
| CONTRACT 06973022                                                                      |                                                                          | TOTALS                                                                    | 99,700.00                        | .00                                                              | .00                    | 0.0    |
| HEBB<br>US 59<br>0542-01-049 ETC<br>NH 97(402)                                         | IH 35 0.48 KM OF<br>ARKANSAS ST. IN LAREDO<br>GRAD, BASE, NAD SURFACE    | 3.890                                                                     | 5,737,789.15                     | .00                                                              | .00                    | .0     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>00-00-00<br>480<br>0                                         | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                        |        |
| PRICE CONSTRUCTION, INC.                                                               |                                                                          |                                                                           |                                  |                                                                  |                        |        |
| CONTRACT 06973071                                                                      |                                                                          | TOTALS                                                                    | 5,737,789.15                     | .00                                                              | .00                    | 0.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION                  |                                          |                    | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|------------------------------------------------------------|------------------------------------------|--------------------|------------|---------------------|--------------------------|----------------------------|------------|
| *****                                                      |                                          |                    |            |                     |                          |                            |            |
| MEBB                                                       | (VARIOUS LOCATIONS)                      | HILDAGO ST         | .001       | 1,096,000.00        | .00                      | 304,974.62                 | 29.2       |
| IH 35                                                      | LP 20 IN                                 | LAREDO             |            |                     |                          |                            |            |
| 0018-06-120                                                |                                          |                    |            |                     |                          |                            |            |
| CD 18-6-120                                                | TRAFFIC SIGNALS                          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                                | 09-26-95                                 | WORK BEGAN-        | 10-12-95   |                     |                          |                            |            |
| DATE WORK COMPLETED-                                       |                                          | TIME COMPUTED-     | 10-12-95   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                     | 216                                      | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                      | 0                                        | PERCENT TIME USED- | 0          |                     |                          |                            |            |
| MICA CORPORATION                                           |                                          |                    |            |                     |                          |                            |            |
| CONTRACT 08950151                                          |                                          |                    | TOTALS     | 1,096,000.00        | .00                      | 304,974.62                 | 29.2       |
| *****                                                      |                                          |                    |            |                     |                          |                            |            |
| MEBB                                                       | IH 35                                    |                    | 11.103     | 167,100.00          | .00                      | 8,722.00                   | 5.2        |
| LP 20                                                      | US 59                                    |                    |            |                     |                          |                            |            |
| 0086-14-016                                                |                                          |                    |            |                     |                          |                            |            |
| CL 86-14-16                                                | LANDSCAPE ESTABLISHMENT                  |                    |            |                     |                          |                            |            |
| WORK ORDER-                                                | 09-16-96                                 | WORK BEGAN-        | 03-30-97   |                     |                          |                            |            |
| DATE WORK COMPLETED-                                       |                                          | TIME COMPUTED-     | 10-02-96   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                     | 480                                      | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                      | 0                                        | PERCENT TIME USED- | 0          |                     |                          |                            |            |
| REKCA, INC.                                                |                                          |                    |            |                     |                          |                            |            |
| CONTRACT 08963028                                          |                                          |                    | TOTALS     | 167,100.00          | .00                      | 8,722.00                   | 5.2        |
| *****                                                      |                                          |                    |            |                     |                          |                            |            |
| MEBB                                                       | PARK OVERPASS, N                         |                    | 4.871      | 14,436,149.03       | 278,854.07               | 10,554,474.06              | 76.9       |
| IH 35                                                      | 1.0 MI N. OF DEL MAR BLVD                |                    |            |                     |                          |                            |            |
| 0018-06-104                                                |                                          |                    |            |                     |                          |                            |            |
| MANH 95(70)IM                                              | HIDEN STRS AND CONST ADDL 2-LANES        |                    |            |                     |                          |                            |            |
| WORK ORDER-                                                | 11-03-95                                 | WORK BEGAN-        | 11-19-95   |                     |                          |                            |            |
| DATE WORK COMPLETED-                                       |                                          | TIME COMPUTED-     | 11-19-95   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                     | 372                                      | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                      | 346                                      | PERCENT TIME USED- | 93         |                     |                          |                            |            |
| PRICE CONSTRUCTION, INC.<br>CHEROKEE BRIDGE AND ROAD, INC. |                                          |                    |            |                     |                          |                            |            |
| CONTRACT 09950002                                          |                                          |                    | TOTALS     | 14,436,149.03       | 278,854.07               | 10,554,474.06              | 76.9       |
| *****                                                      |                                          |                    |            |                     |                          |                            |            |
| MEBB                                                       | INTERSECTION OF CEDAR AVE                |                    | .001       | 63,433.70           | .00                      | 49,934.37                  | 82.8       |
| US 83                                                      |                                          |                    |            |                     |                          |                            |            |
| 0086-01-041                                                |                                          |                    |            |                     |                          |                            |            |
| C 86-1-41                                                  | TRAFFIC SIGNALS                          |                    |            |                     |                          |                            |            |
| MEBB                                                       | INTERSECTION OF BARTLETT                 |                    | .001       | 11,821.00           | 2,845.25                 | 9,305.25                   | 82.8       |
| US 59                                                      |                                          |                    |            |                     |                          |                            |            |
| 0542-01-045                                                |                                          |                    |            |                     |                          |                            |            |
| C 542-1-45                                                 | TRAFFIC PROTECTION DEVICES               |                    |            |                     |                          |                            |            |
| WORK ORDER-                                                | 10-03-96                                 | WORK BEGAN-        | 10-19-96   |                     |                          |                            |            |
| DATE WORK COMPLETED-                                       |                                          | TIME COMPUTED-     | 10-19-96   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                     | 90                                       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                      | 60                                       | PERCENT TIME USED- | 67         |                     |                          |                            |            |
| V. C. HUFF, INC.                                           |                                          |                    |            |                     |                          |                            |            |
| CONTRACT 09963016                                          |                                          |                    | TOTALS     | 75,254.70           | 2,845.25                 | 59,239.62                  | 82.8       |
| *****                                                      |                                          |                    |            |                     |                          |                            |            |
| MEBB                                                       | DIMIT/WEBB COUNTY LINE                   |                    | 26.520     | 1,662,517.18        | 43,393.53                | 1,478,715.58               | 93.6       |
| US 83                                                      | 5.47 KM SOUTH OF S.H. 44                 |                    |            |                     |                          |                            |            |
| 0037-09-020                                                |                                          |                    |            |                     |                          |                            |            |
| CPM 37-9-20                                                | SURFACING                                |                    |            |                     |                          |                            |            |
| WORK ORDER-                                                | 01-10-97                                 | WORK BEGAN-        | 12-19-96   |                     |                          |                            |            |
| DATE WORK COMPLETED-                                       |                                          | TIME COMPUTED-     | 12-19-96   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                     | 60                                       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                      | 46                                       | PERCENT TIME USED- | 77         |                     |                          |                            |            |
| PRICE CONSTRUCTION, INC.                                   |                                          |                    |            |                     |                          |                            |            |
| CONTRACT 11963037                                          |                                          |                    | TOTALS     | 1,662,517.18        | 43,393.53                | 1,478,715.58               | 93.6       |
| *****                                                      |                                          |                    |            |                     |                          |                            |            |
| MEBB                                                       | IN LAREDO ON PW 9156 AT LAKE CASA BLANCA |                    | .001       | 1,494,770.82        | 29,950.65                | 1,389,177.10               | 97.8       |
| PH                                                         | STATE PARK (WEST SIDE)                   |                    |            |                     |                          |                            |            |
| 0921-33-032                                                |                                          |                    |            |                     |                          |                            |            |
| C 921-33-32                                                | GR, STRS & SURF                          |                    |            |                     |                          |                            |            |
| WORK ORDER-                                                | 06-03-96                                 | WORK BEGAN-        | 06-19-96   |                     |                          |                            |            |
| DATE WORK COMPLETED-                                       |                                          | TIME COMPUTED-     | 06-19-96   |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                                     | 80                                       | ADDL DAYS GRANTED- | 65         |                     |                          |                            |            |
| WORKING DAYS CHARGED-                                      | 115                                      | PERCENT TIME USED- | 79         |                     |                          |                            |            |
| RAMEX CONSTRUCTION CO., INC.                               |                                          |                    |            |                     |                          |                            |            |
| CONTRACT 12950065                                          |                                          |                    | TOTALS     | 1,494,770.82        | 29,950.65                | 1,389,177.10               | 97.8       |
| *****                                                      |                                          |                    |            |                     |                          |                            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |          |                         |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|----------|-------------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| ZAYALA                                    | ETC      | 0.3 MI. N. OF FM 1433   | FM       | 61.871     | 1,842,362.97'       | 36,084.44'               | 1,759,899.95'              | 99.9'      |
| US 83                                     | ETC      | 1025                    |          |            |                     |                          |                            |            |
| 0037-03-062                               | ETC      |                         |          |            |                     |                          |                            |            |
| STP 96(736)RM                             |          | GR., BASE, STR. & SURF. |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 07-17-96 | WORK BEGAN-             | 07-25-96 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-          | 08-02-96 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 180      | ADDL DAYS GRANTED-      | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 177      | PERCENT TIME USED-      | 98       |            |                     |                          |                            |            |
| RAY FARIS, INC.                           |          |                         |          |            |                     |                          |                            |            |
| CONTRACT 06963010                         |          |                         |          | TOTALS     | 1,842,362.97'       | 36,084.44'               | 1,759,899.95'              | 99.9'      |
| DISTRICT CONTRACT AMOUNT                  |          |                         |          |            |                     |                          | 68,854,567.28              |            |
| DISTRICT ESTIMATES THIS MONTH             |          |                         |          |            |                     |                          | 1,735,502.80               |            |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |          |                         |          |            |                     |                          | 34,549,495.24              |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                            | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                            |                    |                   |                        |                          |          |
| BROWN                                     | US 377                                     | 11.561             | 1,659,469.90'     | 130,321.38'            | 1,050,639.10'            | 66.6'    |
| FM 1176                                   | CR 202                                     |                    |                   |                        |                          |          |
| 1365-05-010                               |                                            |                    |                   |                        |                          |          |
| STP 96(711)R                              | SCARIFY, RESHAPE, STRS & SURF, NEW BASE    |                    |                   |                        |                          |          |
| WORK ORDER-                               | 07-15-96                                   | WORK BEGAN-        | 08-01-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 08-05-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                        | ADDL DAYS GRANTED- | 24                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 149                                        | PERCENT TIME USED- | 73                |                        |                          |          |
| J. H. STRAIN & SONS, INC.                 |                                            |                    |                   |                        |                          |          |
| CONTRACT 06963050                         |                                            | TOTALS             | 1,659,469.90'     | 130,321.38'            | 1,050,639.10'            | 66.6'    |
| *****                                     |                                            |                    |                   |                        |                          |          |
| BROWN                                     | GREENLEAF STREET                           | .001               | 1,024,800.00'     | .00'                   | .00'                     | .0'      |
| VA                                        | SANTA FE RR RIGHT OF WAY                   |                    |                   |                        |                          |          |
| 0923-06-036                               |                                            |                    |                   |                        |                          |          |
| STP 94(225)TE                             | TRANSPORTATION ENHANCEMENT                 |                    |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                   | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 00-00-00          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 150                                        | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                          | PERCENT TIME USED- | 0                 |                        |                          |          |
| RBR CONSTRUCTION, INC.                    |                                            |                    |                   |                        |                          |          |
| CONTRACT 06973090                         |                                            | TOTALS             | 1,024,800.00'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                            |                    |                   |                        |                          |          |
| BROWN                                     | NEAR FM 1850, SOUTH                        | 4.820              | 1,028,025.34'     | 85,518.71'             | 882,488.46'              | 90.4'    |
| FM 585                                    | FM 2492                                    |                    |                   |                        |                          |          |
| 1035-01-014                               |                                            |                    |                   |                        |                          |          |
| AR 1035-1-14                              | REHABILITATION OF EXISTING ROADWAY         |                    |                   |                        |                          |          |
| WORK ORDER-                               | 09-04-96                                   | WORK BEGAN-        | 09-06-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 09-20-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 160                                        | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 135                                        | PERCENT TIME USED- | 84                |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.            |                                            |                    |                   |                        |                          |          |
| CONTRACT 07963045                         |                                            | TOTALS             | 1,028,025.34'     | 85,518.71'             | 882,488.46'              | 90.4'    |
| *****                                     |                                            |                    |                   |                        |                          |          |
| BROWN                                     | ETC WEST CITY LIMIT OF BANGS               | 379.052            | 3,434,749.70'     | 223,621.36'            | 392,190.42'              | 12.0'    |
| US 67                                     | ETC COLEMAN COUNTY LINE                    |                    |                   |                        |                          |          |
| 0054-06-072                               | ETC                                        |                    |                   |                        |                          |          |
| CPM 54-6-72                               | SEAL COAT                                  |                    |                   |                        |                          |          |
| WORK ORDER-                               | 01-07-97                                   | WORK BEGAN-        | 03-31-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 03-31-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 70                                         | ADDL DAYS GRANTED- | 8                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 1                                          | PERCENT TIME USED- | 1                 |                        |                          |          |
| JOE RICHARDS, INC.                        |                                            |                    |                   |                        |                          |          |
| CONTRACT 12963017                         |                                            | TOTALS             | 3,434,749.70'     | 223,621.36'            | 392,190.42'              | 12.0'    |
| *****                                     |                                            |                    |                   |                        |                          |          |
| BROWN                                     | US 377                                     | 3.993              | 424,976.66'       | 23,457.78'             | 84,657.05'               | 20.9'    |
| FM 45                                     | FM 2126                                    |                    |                   |                        |                          |          |
| 0480-06-015                               |                                            |                    |                   |                        |                          |          |
| STP 97(32)R                               | WDN SHLD, SAFETY TRT STR & SURF TREAT      |                    |                   |                        |                          |          |
| WORK ORDER-                               | 02-10-97                                   | WORK BEGAN-        | 02-26-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 02-26-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                         | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 32                                         | PERCENT TIME USED- | 36                |                        |                          |          |
| PRATER EQUIPMENT CO., INC.                |                                            |                    |                   |                        |                          |          |
| CONTRACT 12963047                         |                                            | TOTALS             | 424,976.66'       | 23,457.78'             | 84,657.05'               | 20.9'    |
| *****                                     |                                            |                    |                   |                        |                          |          |
| COLEMAN                                   | ETC US 84/US 283, 0.1 MI. N AT&SF RR BROWN | 37.782             | 759,408.30'       | 46,816.05'             | 694,361.68'              | 96.5'    |
| US 67                                     | C/L                                        |                    |                   |                        |                          |          |
| 0054-04-083                               | ETC                                        |                    |                   |                        |                          |          |
| NH 96(762)R                               | SAFETY TREAT STRUCTURES                    |                    |                   |                        |                          |          |
| WORK ORDER-                               | 08-26-96                                   | WORK BEGAN-        | 10-07-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                            | TIME COMPUTED-     | 10-07-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 200                                        | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 114                                        | PERCENT TIME USED- | 57                |                        |                          |          |
| T. M. DAVIS CONSTRUCTION, INC.            |                                            |                    |                   |                        |                          |          |
| CONTRACT 07963086                         |                                            | TOTALS             | 759,408.30'       | 46,816.05'             | 694,361.68'              | 96.5'    |
| *****                                     |                                            |                    |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                                 | * LENGTH                                                                  | * CONTRACT AMOUNT               | * AMOUNT THIS ESTIMATE                                    | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------|--------------------------|----------|
| COLEMAN<br>US 84<br>0054-04-084<br>C 54-4-84                                           | AT SH 206 IN COLEMAN<br>SAFETY LIGHTING                                         | .322                                                                      | 24,801.00'                      | .00'                                                      | 1,056.21'                | 4.4'     |
| COLEMAN<br>US 84<br>0054-04-085<br>C 54-4-85                                           | AT FM 568<br>SAFETY LIGHTING AND FLASHING BEACONS                               | .322                                                                      | 17,027.33'                      | .00'                                                      | .00'                     | .0'      |
| MCCULLOCH<br>US 87<br>0071-01-037<br>C 71-1-37                                         | AT FM 2309 IN BRADY<br>TRAF SIGNALS, ILLUMINATION & REALIGN INT                 | .200                                                                      | 82,503.69'                      | 2,767.46'                                                 | 25,283.48'               | 32.2'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-09-97<br>60<br>0                                                             | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-28-97<br>02-28-97<br>0<br>0  |                                                           |                          |          |
| ROY WILLIS ELECTRIC CO., INC.                                                          |                                                                                 |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 12963014                                                                      |                                                                                 | TOTALS                                                                    | 124,332.02'                     | 2,767.46'                                                 | 26,339.69'               | 22.2'    |
| COMANCHE<br>CS<br>0923-17-012<br>STP 95(103)TE                                         | AT COURTHOUSE IN COMANCHE<br>TRANSPORTATION ENHANCEMENT                         | .001                                                                      | 50,593.30'                      | .00'                                                      | 47,079.75'               | 95.1'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 09-18-96<br>70<br>74                                                            | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-14-96<br>10-14-96<br>5<br>99 | * ESTIMATE HAS BEEN BY-PASSED *                           |                          |          |
| FOUR SEASONS LANDSCAPE CO.                                                             |                                                                                 |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 08963048                                                                      |                                                                                 | TOTALS                                                                    | 50,593.30'                      | .00'                                                      | 47,079.75'               | 95.1'    |
| EASTLAND<br>SH 16<br>0288-03-017<br>CSR 288-3-17                                       | 4.1 MI. S OF IH 20<br>PALO PINTO C/L<br>SAFETY TREAT STRUCTURES, BASE, SURF TRT | 7.989                                                                     | 657,786.74'                     | 52,851.35'                                                | 192,920.46'              | 30.8'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 02-20-97<br>130<br>54                                                           | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-03-97<br>03-08-97<br>0<br>42 |                                                           |                          |          |
| JAY MILLS CONTRACTING, INCORPORATED                                                    |                                                                                 |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 01973074                                                                      |                                                                                 | TOTALS                                                                    | 657,786.74'                     | 52,851.35'                                                | 192,920.46'              | 30.8'    |
| EASTLAND<br>SH 16<br>0288-03-018<br>C 288-3-18                                         | AT FM 8<br>FLASHING BEACON                                                      | .322                                                                      | 34,549.30'                      | 3,265.62'                                                 | 3,265.62'                | 9.9'     |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 03-18-97<br>35<br>0                                                             | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-30-97<br>06-17-97<br>0<br>0  |                                                           |                          |          |
| ROY WILLIS ELECTRIC CO., INC.                                                          |                                                                                 |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 02973013                                                                      |                                                                                 | TOTALS                                                                    | 34,549.30'                      | 3,265.62'                                                 | 3,265.62'                | 9.9'     |
| EASTLAND<br>VA<br>0923-09-023<br>IM 20-3(56)324                                        | CALLAHAN C/L<br>ERATH C/L<br>INSTALL GUARD FENCE                                | .200                                                                      | 264,486.00'                     | .00'                                                      | 252,671.24'              | 97.4'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 04-18-96<br>90<br>84                                                            | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-24-96<br>05-04-96<br>0<br>93 | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN * |                          |          |
| TEXAS COMMERCIAL FENCE, INCORPORATED                                                   |                                                                                 |                                                                           |                                 |                                                           |                          |          |
| CONTRACT 03963025                                                                      |                                                                                 | TOTALS                                                                    | 264,486.00'                     | .00'                                                      | 252,671.24'              | 97.4'    |

| * CONTRACT IDENTIFICATION AND INFORMATION          |          |                    | * LENGTH | * CONTRACT AMOUNT                         | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------|----------|--------------------|----------|-------------------------------------------|------------------------|--------------------------|----------|
| EASTLAND FM 2526, E SH 6                           |          |                    | 4.000    | 381,913.91'                               | .00'                   | .00'                     | .0'      |
| LP 389                                             |          |                    |          |                                           |                        |                          |          |
| 0257-08-003                                        |          |                    |          |                                           |                        |                          |          |
| CD 257-8-3 FLEX BS, SURF TREAT, STR, DRVWY, PV MRK |          |                    |          |                                           |                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                     |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *' |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 80       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *'                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0        | *****                                     |                        |                          |          |
| JAY MILLS CONTRACTING, INCORPORATED                |          |                    |          |                                           |                        |                          |          |
| CONTRACT 04973069                                  |          |                    | TOTALS   | 381,913.91'                               | .00'                   | .00'                     | 0.0'     |
| EASTLAND CALLAHAN C/L, E SH 6 ON FRONTAGE ROADS    |          |                    | 26.540   | 2,064,392.57'                             | .00'                   | .00'                     | .0'      |
| IH 20                                              |          |                    |          |                                           |                        |                          |          |
| 0007-03-069                                        |          |                    |          |                                           |                        |                          |          |
| CSR 7-3-69 FLEX BASE OVERLAY AND SURFACE           |          |                    |          |                                           |                        |                          |          |
| WORK ORDER-                                        | 05-14-97 | WORK BEGAN-        | 00-00-00 | *****                                     |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 05-30-97 | * NO CURRENT ESTIMATE PROCESSED AT THE *' |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 280      | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *'                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0        | *****                                     |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.                       |          |                    |          |                                           |                        |                          |          |
| CONTRACT 04973119                                  |          |                    | TOTALS   | 2,064,392.57'                             | .00'                   | .00'                     | 0.0'     |
| EASTLAND SH 6 IN GORMAN, E ERATH C/L               |          |                    | 8.431    | 699,392.86'                               | 40,984.86'             | 539,879.22'              | 81.2'    |
| FM 8                                               |          |                    |          |                                           |                        |                          |          |
| 0550-01-017                                        |          |                    |          |                                           |                        |                          |          |
| CD 550-1-17 BASE OVERLAY AND SURFACE TREATMENT     |          |                    |          |                                           |                        |                          |          |
| WORK ORDER-                                        | 08-08-96 | WORK BEGAN-        | 09-23-96 | *****                                     |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 08-24-96 | * NO CURRENT ESTIMATE PROCESSED AT THE *' |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 120      | ADDL DAYS GRANTED- | 23       | * TIME OF THIS RUN *'                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 131      | PERCENT TIME USED- | 92       | *****                                     |                        |                          |          |
| JOE RICHARDS, INC.                                 |          |                    |          |                                           |                        |                          |          |
| CONTRACT 06963079                                  |          |                    | TOTALS   | 699,392.86'                               | 40,984.86'             | 539,879.22'              | 81.2'    |
| EASTLAND 3.2 KM W OF SH 16, E 1.8 KM               |          |                    | 1.762    | 80,399.59'                                | .00'                   | .00'                     | .0'      |
| IH 20                                              |          |                    |          |                                           |                        |                          |          |
| 0007-06-062                                        |          |                    |          |                                           |                        |                          |          |
| IM 20-3(59)358 RECONSTRUCT HEADLIGHT SCREEN        |          |                    |          |                                           |                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                     |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *' |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 35       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *'                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0        | *****                                     |                        |                          |          |
| LANGE CONSTRUCTION COMPANY                         |          |                    |          |                                           |                        |                          |          |
| CONTRACT 06973067                                  |          |                    | TOTALS   | 80,399.59'                                | .00'                   | .00'                     | 0.0'     |
| EASTLAND ON CR 408 AT SABANNA RIVER                |          |                    | .373     | 362,001.60'                               | 69,871.84'             | 188,527.29'              | 54.8'    |
| CR                                                 |          |                    |          |                                           |                        |                          |          |
| 0923-09-020                                        |          |                    |          |                                           |                        |                          |          |
| BR 95(43)0X REPLACE BRIDGE, REALIGN, FLEX BASE     |          |                    |          |                                           |                        |                          |          |
| WORK ORDER-                                        | 01-16-97 | WORK BEGAN-        | 02-04-97 | *****                                     |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 02-01-97 | * NO CURRENT ESTIMATE PROCESSED AT THE *' |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 85       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *'                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 47       | PERCENT TIME USED- | 55       | *****                                     |                        |                          |          |
| J. H. STRAIN & SONS, INC.                          |          |                    |          |                                           |                        |                          |          |
| CONTRACT 11963064                                  |          |                    | TOTALS   | 362,001.60'                               | 69,871.84'             | 188,527.29'              | 54.8'    |
| LAMPASAS ON CR 041 AT BURLESON CREEK               |          |                    | .269     | 325,775.20'                               | .00'                   | .00'                     | .0'      |
| CR                                                 |          |                    |          |                                           |                        |                          |          |
| 0923-10-008                                        |          |                    |          |                                           |                        |                          |          |
| BR 94(34)0X REPLACE STRUCTURE AND APPROACH         |          |                    |          |                                           |                        |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00 | *****                                     |                        |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE *' |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 80       | ADDL DAYS GRANTED- | 0        | * TIME OF THIS RUN *'                     |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0        | *****                                     |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.                     |          |                    |          |                                           |                        |                          |          |
| CONTRACT 05973028                                  |          |                    | TOTALS   | 325,775.20'                               | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION          |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                   | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------|----------|--------------------|-------------------|------------------------------------------|--------------------------|----------|
| LAMPAS AT FM 2657                                  |          | .261               | 239,000.00'       | .00'                                     | .00'                     | .0'      |
| US 190                                             |          |                    |                   |                                          |                          |          |
| 0231-01-038                                        |          |                    |                   |                                          |                          |          |
| C 231-1-38 TRAFFIC SIGNAL                          |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                             | 45       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| MILLIRON CONSTRUCTION, INC.                        |          |                    |                   |                                          |                          |          |
| CONTRACT 05973076                                  |          | TOTALS             | 239,000.00'       | .00'                                     | .00'                     | 0.0'     |
| LAMPAS 0.1 MILES S OF FM 3415, S                   |          | 10.008             | 1,324,335.81'     | .00'                                     | .00'                     | .0'      |
| US 183 10.3 MI. NW OF LAMPAS                       |          |                    |                   |                                          |                          |          |
| 0272-06-025                                        |          |                    |                   |                                          |                          |          |
| CSR 272-6-25 FLEX BASE OVERLAY AND SURFACE         |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                             | 120      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| PRATER EQUIPMENT CO., INC.                         |          |                    |                   |                                          |                          |          |
| CONTRACT 05973103                                  |          | TOTALS             | 1,324,335.81'     | .00'                                     | .00'                     | 0.0'     |
| LAMPAS US 183, E                                   |          | 5.207              | 2,610,358.95'     | 15,709.20'                               | 2,081,709.91'            | 84.0'    |
| FM 580 1.2 MI E OF CR 230                          |          |                    |                   |                                          |                          |          |
| 1032-01-019                                        |          |                    |                   |                                          |                          |          |
| STP 95(268)R GRADING, STRUCTURES, BASE AND SURFACE |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                        | 08-29-95 | WORK BEGAN-        | 10-04-95          | *****                                    |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 09-14-95          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                             | 330      | ADDL DAYS GRANTED- | 30                | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                              | 270      | PERCENT TIME USED- | 75                | *****                                    |                          |          |
| HUNTER INDUSTRIES, INC.                            |          |                    |                   |                                          |                          |          |
| ACHE BRIDGE COMPANY, INC.                          |          |                    |                   |                                          |                          |          |
| CONTRACT 07950109                                  |          | TOTALS             | 2,610,358.95'     | 15,709.20'                               | 2,081,709.91'            | 84.0'    |
| MCCULLOCH FM 2309                                  |          | 28.967             | 444,926.45'       | .00'                                     | .00'                     | .0'      |
| SH 71 MASON C/L                                    |          |                    |                   |                                          |                          |          |
| 1102-01-027                                        |          |                    |                   |                                          |                          |          |
| STP 97(195)HES SAFETY TREAT STRUCTURES             |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                        | 00-00-00 | WORK BEGAN-        | 00-00-00          | *****                                    |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                             | 120      | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                              | 0        | PERCENT TIME USED- | 0                 | *****                                    |                          |          |
| T. M. DAVIS CONSTRUCTION, INC.                     |          |                    |                   |                                          |                          |          |
| CONTRACT 06973033                                  |          | TOTALS             | 444,926.45'       | .00'                                     | .00'                     | 0.0'     |
| MILLS SH 16 IN GOLDTHWAITE                         |          | 20.445             | 419,521.26'       | 12,999.95'                               | 424,665.21'              | 99.9'    |
| US 183 LAMPAS C/L                                  |          |                    |                   |                                          |                          |          |
| 0274-01-027                                        |          |                    |                   |                                          |                          |          |
| CPM 274-1-27 MICROSURFACE                          |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                        | 01-23-97 | WORK BEGAN-        | 04-14-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 04-08-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                             | 40       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                              | 12       | PERCENT TIME USED- | 30                | *****                                    |                          |          |
| CLARK CONSTRUCTION CO., INC.                       |          |                    |                   |                                          |                          |          |
| CONTRACT 12963053                                  |          | TOTALS             | 419,521.26'       | 12,999.95'                               | 424,665.21'              | 99.9'    |
| SAN SABA @ RDSIDE PARK 5 MI E SAN SABA CITY LIMIT  |          | .322               | 63,269.80'        | 3,999.50'                                | 3,999.50'                | 6.6'     |
| US 190                                             |          |                    |                   |                                          |                          |          |
| 0272-04-021                                        |          |                    |                   |                                          |                          |          |
| CL 272-4-21 LANDSCAPE DEVELOPMENT                  |          |                    |                   |                                          |                          |          |
| WORK ORDER-                                        | 04-22-97 | WORK BEGAN-        | 05-27-97          | *****                                    |                          |          |
| DATE WORK COMPLETED-                               |          | TIME COMPUTED-     | 05-08-97          | * NO CURRENT ESTIMATE PROCESSED AT THE * |                          |          |
| CONTRACT WORKING DAYS-                             | 40       | ADDL DAYS GRANTED- | 0                 | * TIME OF THIS RUN *                     |                          |          |
| WORKING DAYS CHARGED-                              | 4        | PERCENT TIME USED- | 10                | *****                                    |                          |          |
| FOUR SEASONS LANDSCAPE CO.                         |          |                    |                   |                                          |                          |          |
| CONTRACT 03973070                                  |          | TOTALS             | 63,269.80'        | 3,999.50'                                | 3,999.50'                | 6.6'     |



| * CONTRACT IDENTIFICATION AND INFORMATION |          |                    |          | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|-------------------------------------------|----------|--------------------|----------|------------|---------------------|--------------------------|----------------------------|------------|
| SAN SABA                                  |          |                    |          | 3.597      | 743,528.76          | .00                      | .00                        | .0         |
| FM 1030                                   |          |                    |          |            |                     |                          |                            |            |
| 1240-01-007                               |          |                    |          |            |                     |                          |                            |            |
| A 1240-1-7                                |          |                    |          |            |                     |                          |                            |            |
| MALLACE CREEK, S                          |          |                    |          |            |                     |                          |                            |            |
| 3.5 MI. S OF MALLACE CREEK                |          |                    |          |            |                     |                          |                            |            |
| GR, STR, BASE AND SURF                    |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 135      | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| PRATER EQUIPMENT CO., INC.                |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 06973052                         |          |                    |          | TOTALS     | 743,528.76          | .00                      | .00                        | 0.0        |
| STEPHENS                                  |          |                    |          | .379       | 92,689.82           | .00                      | .00                        | .0         |
| SH 67                                     |          |                    |          |            |                     |                          |                            |            |
| 0256-02-021                               |          |                    |          |            |                     |                          |                            |            |
| STP 97(270)HES                            |          |                    |          |            |                     |                          |                            |            |
| SAFETY TREAT STRUCTURES                   |          |                    |          |            |                     |                          |                            |            |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-        | 00-00-00 |            |                     |                          |                            |            |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 00-00-00 |            |                     |                          |                            |            |
| CONTRACT WORKING DAYS-                    | 50       | ADDL DAYS GRANTED- | 0        |            |                     |                          |                            |            |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED- | 0        |            |                     |                          |                            |            |
| PRATER EQUIPMENT CO., INC.                |          |                    |          |            |                     |                          |                            |            |
| CONTRACT 05973031                         |          |                    |          | TOTALS     | 92,689.82           | .00                      | .00                        | 0.0        |
| DISTRICT CONTRACT AMOUNT                  |          |                    |          |            |                     |                          | 19,314,683.84              |            |
| DISTRICT ESTIMATES THIS MONTH             |          |                    |          |            |                     |                          | 712,185.06                 |            |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |          |                    |          |            |                     |                          | 6,865,394.60               |            |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                                                                    | * LENGTH                                                                  | * CONTRACT AMOUNT               | * AMOUNT THIS ESTIMATE                                                             | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------------|----------|
| PRESIDIO<br>VA<br>0924-07-008<br>C 924-7-8                                             | ON BIG BEND RANCH STATE PARK<br>MISC. ROAD IMPROVEMENTS                                            | 29.400                                                                    | 409,885.00'                     | .00'                                                                               | .00'                     | .0'      |
| BREHSTER<br>VA<br>0924-35-007<br>C 924-35-7                                            | BLACK GAP WILDLIFE MANAGEMENT AREA<br>PAVE PARK ROAD                                               | 1.486                                                                     | 152,037.22'                     | .00'                                                                               | .00'                     | .0'      |
| BREHSTER<br>VA<br>0924-35-008<br>C 924-35-8                                            | ELEPHANT MOUNT WILDLIFE MGNT AREA HQ.<br>PUBLIC INFO. KIOSKO & SH 118 ACCESS RD.<br>PAVE PARK ROAD | 12.210                                                                    | 236,020.00'                     | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>240<br>0                                                                               | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0  | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                          |          |
| REECE ALBERT, INC.                                                                     | CONTRACT 06973053                                                                                  | TOTALS                                                                    | 797,942.22'                     | .00'                                                                               | .00'                     | 0.0'     |
| CULBERSON<br>IH 10<br>0003-03-037<br>IM 10-1(223)166                                   | BORACHO INTERCHANGE<br>CULBERSON/JEFF DAVIS CO LN<br>M.B.G.F. TURNDOWN REPLACEMENT                 | 20.210                                                                    | 138,482.60'                     | .00'                                                                               | .00'                     | .0'      |
| JEFF DAVIS<br>IH 10<br>0003-04-043<br>IM 10-1(223)166                                  | CULBERSON/JEFF DAVIS CO LN<br>JEFF DAVIS/ REEVES CO LN<br>M.B.G.F. TURNDOWN REPLACEMENT            | 11.280                                                                    | 79,567.08'                      | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-14-97<br>40<br>0                                                                                | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>05-30-97<br>0<br>0  |                                                                                    |                          |          |
| TEXAS COMMERCIAL FENCE, INCORPORATED                                                   | CONTRACT 04973028                                                                                  | TOTALS                                                                    | 218,049.68'                     | .00'                                                                               | .00'                     | 0.0'     |
| CULBERSON<br>IH 10<br>0003-01-045<br>IM 10-1(222)140                                   | DATE ST<br>MICHIGAN FLATS INTERCHANGE<br>M.B.G.F. TURNDOWN REPLACEMENT                             | 21.400                                                                    | 103,035.48'                     | 7,971.45'                                                                          | 7,971.45'                | 8.1'     |
| CULBERSON<br>IH 10<br>0003-02-035<br>IM 10-1(222)140                                   | 21.03KM WEST OF BOROCHO INTERCHANGE<br>BOROCHO INTERCHANGE<br>M.B.G.F. TURNDOWN REPLACEMENT        | 21.034                                                                    | 61,687.58'                      | 101,681.06'                                                                        | 101,681.06'              | 99.9'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-08-97<br>40<br>5                                                                                | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-24-97<br>05-24-97<br>0<br>13 |                                                                                    |                          |          |
| LANGE CONSTRUCTION COMPANY                                                             | CONTRACT 04973031                                                                                  | TOTALS                                                                    | 164,723.06'                     | 109,652.51'                                                                        | 109,652.51'              | 70.0'    |
| CULBERSON<br>BI 10-D<br>0002-20-003<br>CD 2-20-3                                       | WEST CITY LIMITS<br>EAST CITY LIMITS<br>MISCELLANEOUS WORK, CONSTRUCT<br>MALKMAY                   | 2.655                                                                     | 219,170.70'                     | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 05-08-97<br>60<br>4                                                                                | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>05-24-97<br>0<br>7  |                                                                                    |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.                                            | CONTRACT 04973155                                                                                  | TOTALS                                                                    | 219,170.70'                     | .00'                                                                               | .00'                     | 0.0'     |
| CULBERSON<br>SH 54<br>0233-03-011<br>CSR 233-3-11                                      | US 62/180<br>5 MILES SOUTH<br>REHABILITATION OF EXISTING ROAD                                      | 9.760                                                                     | 1,789,385.63'                   | 171,773.68'                                                                        | 1,261,605.98'            | 74.2'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 10-10-96<br>200<br>119                                                                             | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-26-96<br>10-26-96<br>0<br>60 |                                                                                    |                          |          |
| J. H. STRAIN & SONS, INC.                                                              | CONTRACT 08963038                                                                                  | TOTALS                                                                    | 1,789,385.63'                   | 171,773.68'                                                                        | 1,261,605.98'            | 74.2'    |

| * CONTRACT IDENTIFICATION AND INFORMATION              |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|--------------------------------------------------------|----------|--------------------|---------------------|--------------------------|----------------------------|------------|
| CULBERSON KENT                                         |          | .923               | 1,039,341.10        | 5,415.00                 | 814,133.10                 | 82.4       |
| SH 118 JEFF DAVIS COUNTY LINE                          |          |                    |                     |                          |                            |            |
| 0512-01-010 REHABILITATION OF EXISTING ROAD            |          |                    |                     |                          |                            |            |
| STP 95(61)R                                            |          |                    |                     |                          |                            |            |
| JEFF DAVIS CULBERSON COUNTY LINE                       |          | 15.539             | 5,684,447.20        | 222,357.10               | 5,103,021.06               | 94.4       |
| SH 118 16.039 MI S                                     |          |                    |                     |                          |                            |            |
| 0512-02-011 REHABILITATION OF EXISTING ROAD            |          |                    |                     |                          |                            |            |
| STP 95(61)R                                            |          |                    |                     |                          |                            |            |
| WORK ORDER-                                            | 01-29-96 | WORK BEGAN-        | 02-14-96            |                          |                            |            |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 02-14-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                                 | 360      | ADDL DAYS GRANTED- | 4                   |                          |                            |            |
| WORKING DAYS CHARGED-                                  | 278      | PERCENT TIME USED- | 76                  |                          |                            |            |
| J. H. STRAIN & SONS, INC.                              |          |                    |                     |                          |                            |            |
| CONTRACT 12950002                                      |          | TOTALS             | 6,723,788.30        | 227,772.10               | 5,917,154.16               | 92.6       |
| EL PASO 0.01 MI W OF CAMPBELL ST                       |          | 2.600              | 957,221.00          | .00                      | 1,002,535.08               | 99.9       |
| IH 10 0.25 MI E OF COPIA ST                            |          |                    |                     |                          |                            |            |
| 2121-02-085 LANDSCAPE DEVELOPMENT                      |          |                    |                     |                          |                            |            |
| CL 2121-2-85                                           |          |                    |                     |                          |                            |            |
| WORK ORDER-                                            | 00-00-00 | WORK BEGAN-        | 04-03-95            |                          |                            |            |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 04-02-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                                 | 120      | ADDL DAYS GRANTED- | 27                  |                          |                            |            |
| WORKING DAYS CHARGED-                                  | 143      | PERCENT TIME USED- | 97                  |                          |                            |            |
| TRI-STATE ELECTRIC CO.                                 |          |                    |                     |                          |                            |            |
| CONTRACT 01950014                                      |          | TOTALS             | 957,221.00          | .00                      | 1,002,535.08               | 99.9       |
| EL PASO APPROX .2 MI W. OF LEE TREVINO DR              |          | 1.415              | 6,758,593.10        | 229,223.83               | 4,531,590.43               | 70.5       |
| FM 76 ZARAGOSA RD-FM 659                               |          |                    |                     |                          |                            |            |
| 0674-01-048 CONST OF WIDENING A NON-FREWAY             |          |                    |                     |                          |                            |            |
| STP 96(41)MM FACILITY                                  |          |                    |                     |                          |                            |            |
| WORK ORDER-                                            | 04-18-96 | WORK BEGAN-        | 05-04-96            |                          |                            |            |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 05-04-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                                 | 440      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                                  | 255      | PERCENT TIME USED- | 58                  |                          |                            |            |
| J. D. ABRAMS, INC.                                     |          |                    |                     |                          |                            |            |
| CONTRACT 01960032                                      |          | TOTALS             | 6,758,593.10        | 229,223.83               | 4,531,590.43               | 70.5       |
| EL PASO ON DONIPHAN DR FROM SUNLAND PARK DR            |          | .861               | 4,285,947.10        | .00                      | 4,924,264.60               | 99.9       |
| MH NEM MEXICO STATE LINE IN EL PASO                    |          |                    |                     |                          |                            |            |
| 8015-24-001                                            |          |                    |                     |                          |                            |            |
| C 8015-24-001 RCNST GR, ACP, ACP BASE, CPCR & DRAINAGE |          |                    |                     |                          |                            |            |
| EL PASO ON DONIPHAN DR FROM W URBAN BNDRY              |          | .295               | 3,526,057.85        | .00                      | 2,871,108.86               | 88.4       |
| MH RACETRACK DR IN EL PASO                             |          |                    |                     |                          |                            |            |
| 8040-24-001                                            |          |                    |                     |                          |                            |            |
| C 8040-24-001 RCNST GR, ACP, ACP BASE, CPCR & DRAINAGE |          |                    |                     |                          |                            |            |
| WORK ORDER-                                            | 04-13-94 | WORK BEGAN-        | 04-26-94            |                          |                            |            |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED-     | 04-29-94            |                          |                            |            |
| CONTRACT WORKING DAYS-                                 | 420      | ADDL DAYS GRANTED- | 40                  |                          |                            |            |
| WORKING DAYS CHARGED-                                  | 642      | PERCENT TIME USED- | 140                 |                          |                            |            |
| D. J. CONTRACTORS, INC.                                |          |                    |                     |                          |                            |            |
| CONTRACT 02940010                                      |          | TOTALS             | 7,812,004.95        | .00                      | 7,795,373.46               | 99.9       |
| EL PASO FM 2775                                        |          | 6.840              | 435,011.25          | .00                      | .00                        | .0         |
| US 62 EL PASO/HUDSPETH COUNTY LINE                     |          |                    |                     |                          |                            |            |
| 0374-03-023 ASPHALTIC OVERLAY_(CMHB)                   |          |                    |                     |                          |                            |            |
| CPM 374-3-23                                           |          |                    |                     |                          |                            |            |
| HUDSPETH EL PASO/HUDSPETH COUNTY LINE                  |          | 3.782              | 193,511.25          | .00                      | .00                        | .0         |
| US 62 3.8 KM EAST                                      |          |                    |                     |                          |                            |            |
| 0374-04-025 ASPHALTIC OVERLAY_(CMHB)                   |          |                    |                     |                          |                            |            |
| CPM 374-4-25                                           |          |                    |                     |                          |                            |            |

ESTIMATE HAS BEEN BY-PASSED

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                              |                        | * LENGTH                                                                  | * CONTRACT AMOUNT                | * AMOUNT THIS ESTIMATE                                                             | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------|--------------------------|----------|
| EL PASO<br>LP 375<br>2552-02-011<br>CPM 2552-2-11<br>ASPHALTIC OVERLAY (CMHB)                                          |                        | 9.334                                                                     | 745,480.00'                      | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                 | 04-04-97<br>60<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                          |          |
| J. D. ABRAMS, INC.<br>CONTRACT 02973009                                                                                |                        | TOTALS                                                                    | 1,374,002.50'                    | .00'                                                                               | .00'                     | 0.0'     |
| EL PASO<br>FM 76<br>0674-02-010<br>CPM 674-2-10<br>RUBBER SEAL COAT                                                    |                        | 6.545                                                                     | 81,922.50'                       | .00'                                                                               | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                 | 03-13-97<br>20<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 02973079                                                       |                        | TOTALS                                                                    | 81,922.50'                       | .00'                                                                               | .00'                     | 0.0'     |
| EL PASO<br>FM 76<br>0674-01-053<br>STP 96(627)MM<br>AT INTERSECTION OF FM 1281<br>REALIGN INT                          |                        | .493                                                                      | 901,531.90'                      | 952.22'                                                                            | 836,806.58'              | 97.7'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                 | 05-03-96<br>140<br>136 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 10-07-96<br>09-01-96<br>32<br>79 |                                                                                    |                          |          |
| DAN WILLIAMS COMPANY<br>CONTRACT 03963011                                                                              |                        | TOTALS                                                                    | 901,531.90'                      | 952.22'                                                                            | 836,806.58'              | 97.7'    |
| EL PASO<br>SH 20 ETC<br>0002-01-058 ETC<br>CPM 2-1-58<br>YARBROUGH DR.<br>KM N OF LP 375<br>ASPHALTIC CONCRETE OVERLAY |                        | .18<br>17.695                                                             | 1,336,573.10'                    | 383,860.23'                                                                        | 383,860.23'              | 30.2'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                 | 04-25-97<br>60<br>8    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-21-97<br>05-21-97<br>0<br>13  |                                                                                    |                          |          |
| DAN WILLIAMS COMPANY<br>CONTRACT 03973031                                                                              |                        | TOTALS                                                                    | 1,336,573.10'                    | 383,860.23'                                                                        | 383,860.23'              | 30.2'    |
| EL PASO<br>LP 375<br>2552-01-031<br>CPM 2552-1-31<br>DESERT NORTH DRIVE<br>US 54 (GATEWAY SOUTH)<br>REGULAR SEAL COAT  |                        | 17.540                                                                    | 237,825.05'                      | 53,686.87'                                                                         | 53,686.87'               | 23.7'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                 | 04-11-97<br>60<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-31-97<br>05-31-97<br>0<br>0   |                                                                                    |                          |          |
| DAN WILLIAMS COMPANY<br>CONTRACT 03973043                                                                              |                        | TOTALS                                                                    | 237,825.05'                      | 53,686.87'                                                                         | 53,686.87'               | 23.7'    |
| EL PASO<br>VA<br>0924-00-030<br>C 924-00-30<br>NM STATE LINE<br>JEFF DAVIS / REEVES CO LINE<br>RAISED PAYEMENT MARKERS |                        | 10.200                                                                    | 82,947.43'                       | 72,526.95'                                                                         | 72,526.95'               | 92.0'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                 | 04-22-97<br>90<br>10   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 05-13-97<br>05-08-97<br>0<br>11  |                                                                                    |                          |          |
| DRS CONSTRUCTION, INC.<br>CONTRACT 03973065                                                                            |                        | TOTALS                                                                    | 82,947.43'                       | 72,526.95'                                                                         | 72,526.95'               | 92.0'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                |                    |                   |                        |                          |          |
| EL PASO                                   | AT VINTON ROAD                 | .198               | 1,567,871.80      | 14,250.00              | 1,469,675.96             | 98.6     |
| CS                                        |                                |                    |                   |                        |                          |          |
| 0924-06-112                               |                                |                    |                   |                        |                          |          |
| BR 95(171)0                               | REPL OF EXISTING BR            |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-28-96                       | WORK BEGAN-        | 06-11-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-     | 06-13-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                            | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 165                            | PERCENT TIME USED- | 92                |                        |                          |          |
| DAN WILLIAMS COMPANY                      |                                |                    |                   |                        |                          |          |
| CONTRACT 04963009                         |                                | TOTALS             | 1,567,871.80      | 14,250.00              | 1,469,675.96             | 98.6     |
| *****                                     |                                |                    |                   |                        |                          |          |
| EL PASO                                   | US 62/180                      | 5.481              | 463,836.91        | .00                    | 405,638.13               | 92.0     |
| RM 2775                                   | HUECO TANKS STATE PARK         |                    |                   |                        |                          |          |
| 3137-01-004                               |                                |                    |                   |                        |                          |          |
| CPM 3137-1-4                              | SEAL COAT TYPE WORK            |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-28-96                       | WORK BEGAN-        | 06-13-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-     | 06-13-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80                             | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 79                             | PERCENT TIME USED- | 99                |                        |                          |          |
| D. J. CONTRACTORS, INC.                   |                                |                    |                   |                        |                          |          |
| CONTRACT 04963031                         |                                | TOTALS             | 463,836.91        | .00                    | 405,638.13               | 92.0     |
| *****                                     |                                |                    |                   |                        |                          |          |
| EL PASO                                   | 2.180 MI E OF CLINT (FM-1110)  | 2.595              | 7,555,648.47      | 450,649.15             | 6,471,793.88             | 90.1     |
| IH 10                                     | 4.775 MI E OF CLINT (FM-1110)  |                    |                   |                        |                          |          |
| 2121-04-053                               |                                |                    |                   |                        |                          |          |
| IM 10-1(217)45                            | UPGRADING OF FREEWAY FACILITY  |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-31-96                       | WORK BEGAN-        | 06-16-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-     | 06-16-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 200                            | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 194                            | PERCENT TIME USED- | 97                |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                |                    |                   |                        |                          |          |
| CONTRACT 04963037                         |                                | TOTALS             | 7,555,648.47      | 450,649.15             | 6,471,793.88             | 90.1     |
| *****                                     |                                |                    |                   |                        |                          |          |
| EL PASO                                   | SH 20                          | .100               | 66,052.26         | .00                    | .00                      | .0       |
| SH 20                                     | @ LP 375 INTERSECTION          |                    |                   |                        |                          |          |
| 0001-01-046                               |                                |                    |                   |                        |                          |          |
| C 1-1-46                                  | MISC. SAFETY EQUIPMENT         |                    |                   |                        |                          |          |
| EL PASO                                   | SH 20 (DONIPHAN)               | .100               | 42,232.25         | .00                    | .00                      | .0       |
| SH 20                                     | @ PASSMORE INTERSECTION        |                    |                   |                        |                          |          |
| 0002-02-042                               |                                |                    |                   |                        |                          |          |
| C 2-2-42                                  | MISC. SAFETY EQUIPMENT         |                    |                   |                        |                          |          |
| EL PASO                                   | FM 258 (SOCORRO)               | .100               | 43,240.81         | .00                    | .00                      | .0       |
| FM 258                                    | @ FM 1110 (CLINT) INTERSECTION |                    |                   |                        |                          |          |
| 0002-14-022                               |                                |                    |                   |                        |                          |          |
| C 2-14-22                                 | MISC. SAFETY EQUIPMENT         |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-08-97                       | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-     | 08-07-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                             | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                              | PERCENT TIME USED- | 0                 |                        |                          |          |
| TRI-STATE ELECTRIC CO.                    |                                |                    |                   |                        |                          |          |
| CONTRACT 04973013                         |                                | TOTALS             | 151,525.32        | .00                    | .00                      | 0.0      |
| *****                                     |                                |                    |                   |                        |                          |          |
| EL PASO                                   | 7.24 KM EAST OF FM 793         | 12.875             | 71,702.76         | .00                    | .00                      | .0       |
| IH 10                                     | EL PASO / HUDSPETH CO LINE     |                    |                   |                        |                          |          |
| 2121-05-037                               |                                |                    |                   |                        |                          |          |
| CSR 2121-5-37                             | M.B.G.F. TURNDOWN REPLACEMENT  |                    |                   |                        |                          |          |
| HUDSPETH                                  | EL PASO/HUDSPETH CO LINE       | 25.750             | 106,230.08        | .00                    | .00                      | .0       |
| IH 10                                     | SH 20 AT MCNARY INTERCHANGE    |                    |                   |                        |                          |          |
| 2121-06-033                               |                                |                    |                   |                        |                          |          |
| CSR 2121-6-33                             | M.B.G.F. TURNDOWN REPLACEMENT  |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-07-97                       | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                | TIME COMPUTED-     | 05-23-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40                             | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 5                              | PERCENT TIME USED- | 13                |                        |                          |          |
| K-CONTRACTING, INC.                       |                                |                    |                   |                        |                          |          |
| CONTRACT 04973153                         |                                | TOTALS             | 177,932.84        | .00                    | .00                      | 0.0      |
| *****                                     |                                |                    |                   |                        |                          |          |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                                                  |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                                           | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------------------------|----------|--------------------|-------------------|------------------------------------------------------------------|--------------------------|----------|
| EL PASO AT THE CORDOVA INTERNATIONAL BRIDGE IN EL PASO                                     |          | .225               | 4,777,086.62'     | 267,469.31'                                                      | 2,760,943.02'            | 60.8'    |
| CS 0924-06-071<br>CC 924-6-71 REPL BR                                                      |          |                    |                   |                                                                  |                          |          |
| WORK ORDER-                                                                                | 06-28-96 | WORK BEGAN-        | 07-15-96          |                                                                  |                          |          |
| DATE WORK COMPLETED-                                                                       |          | TIME COMPUTED-     | 07-14-96          |                                                                  |                          |          |
| CONTRACT WORKING DAYS-                                                                     | 480      | ADDL DAYS GRANTED- | 0                 |                                                                  |                          |          |
| WORKING DAYS CHARGED-                                                                      | 229      | PERCENT TIME USED- | 48                |                                                                  |                          |          |
| J. D. ABRAMS, INC.                                                                         |          |                    |                   |                                                                  |                          |          |
| CONTRACT 05963069                                                                          |          | TOTALS             | 4,777,086.62'     | 267,469.31'                                                      | 2,760,943.02'            | 60.8'    |
| EL PASO SOCORRO CITY LIMITS                                                                |          | 2.000              | 280,976.10'       | .00'                                                             | .00'                     | .0'      |
| VA 0924-06-132<br>CD 924-6-132 MISC. WORK, CONSTRUCT TURN LANES                            |          |                    |                   |                                                                  |                          |          |
| WORK ORDER-                                                                                | 00-00-00 | WORK BEGAN-        | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| DATE WORK COMPLETED-                                                                       |          | TIME COMPUTED-     | 00-00-00          |                                                                  |                          |          |
| CONTRACT WORKING DAYS-                                                                     | 100      | ADDL DAYS GRANTED- | 0                 |                                                                  |                          |          |
| WORKING DAYS CHARGED-                                                                      | 0        | PERCENT TIME USED- | 0                 |                                                                  |                          |          |
| DAN WILLIAMS COMPANY                                                                       |          |                    |                   |                                                                  |                          |          |
| CONTRACT 05973051                                                                          |          | TOTALS             | 280,976.10'       | .00'                                                             | .00'                     | 0.0'     |
| EL PASO MONTANA AVE (US 62/180)<br>CS CAROLINA DR-(YARBROUGH DR)                           |          | 4.125              | 604,603.50'       | .00'                                                             | .00'                     | .0'      |
| 0924-06-110<br>STP 95(273)MM MISCELLANEOUS TYPE WORK                                       |          |                    |                   |                                                                  |                          |          |
| WORK ORDER-                                                                                | 00-00-00 | WORK BEGAN-        | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| DATE WORK COMPLETED-                                                                       |          | TIME COMPUTED-     | 00-00-00          |                                                                  |                          |          |
| CONTRACT WORKING DAYS-                                                                     | 60       | ADDL DAYS GRANTED- | 0                 |                                                                  |                          |          |
| WORKING DAYS CHARGED-                                                                      | 0        | PERCENT TIME USED- | 0                 |                                                                  |                          |          |
| D. J. CONTRACTORS, INC.                                                                    |          |                    |                   |                                                                  |                          |          |
| CONTRACT 05973085                                                                          |          | TOTALS             | 604,603.50'       | .00'                                                             | .00'                     | 0.0'     |
| EL PASO VARIOUS LOCATIONS THROUGHOUT DISTRICT                                              |          | 1.000              | 196,263.50'       | 950.00'                                                          | 178,627.07'              | 95.8'    |
| VA 0924-00-029<br>CD 924-00-29 LANDSCAPE DEVELOPMENT                                       |          |                    |                   |                                                                  |                          |          |
| WORK ORDER-                                                                                | 07-09-96 | WORK BEGAN-        | 07-25-96          |                                                                  |                          |          |
| DATE WORK COMPLETED-                                                                       |          | TIME COMPUTED-     | 07-25-96          |                                                                  |                          |          |
| CONTRACT WORKING DAYS-                                                                     | 60       | ADDL DAYS GRANTED- | 0                 |                                                                  |                          |          |
| WORKING DAYS CHARGED-                                                                      | 45       | PERCENT TIME USED- | 75                |                                                                  |                          |          |
| S & K SERVICES, INC.                                                                       |          |                    |                   |                                                                  |                          |          |
| CONTRACT 06963058                                                                          |          | TOTALS             | 196,263.50'       | 950.00'                                                          | 178,627.07'              | 95.8'    |
| EL PASO LP 375 (BORDER HIGHWAY) LP                                                         |          | 36.514             | 7,286,900.26'     | .00'                                                             | .00'                     | .0'      |
| US 54 ETC 375 (TRANSMOUNTAIN RD)<br>0167-01-078 ETC<br>CM 96(767) MISCELLANEOUS TYPE WORK  |          |                    |                   |                                                                  |                          |          |
| WORK ORDER-                                                                                | 00-00-00 | WORK BEGAN-        | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| DATE WORK COMPLETED-                                                                       |          | TIME COMPUTED-     | 00-00-00          |                                                                  |                          |          |
| CONTRACT WORKING DAYS-                                                                     | 360      | ADDL DAYS GRANTED- | 0                 |                                                                  |                          |          |
| WORKING DAYS CHARGED-                                                                      | 0        | PERCENT TIME USED- | 0                 |                                                                  |                          |          |
| MICA CORPORATION                                                                           |          |                    |                   |                                                                  |                          |          |
| CONTRACT 06973003                                                                          |          | TOTALS             | 7,286,900.26'     | .00'                                                             | .00'                     | 0.0'     |
| EL PASO 0.805 KM W IF FM 1110                                                              |          | 10.943             | 582,131.00'       | .00'                                                             | .00'                     | .0'      |
| SH 20 0.805 KM E OF LAZY KNEE ROAD<br>0002-02-043<br>CPM 2-2-43 ASPHALTIC CONCRETE OVERLAY |          |                    |                   |                                                                  |                          |          |
| WORK ORDER-                                                                                | 00-00-00 | WORK BEGAN-        | 00-00-00          | * NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN * |                          |          |
| DATE WORK COMPLETED-                                                                       |          | TIME COMPUTED-     | 00-00-00          |                                                                  |                          |          |
| CONTRACT WORKING DAYS-                                                                     | 40       | ADDL DAYS GRANTED- | 0                 |                                                                  |                          |          |
| WORKING DAYS CHARGED-                                                                      | 0        | PERCENT TIME USED- | 0                 |                                                                  |                          |          |
| DAN WILLIAMS COMPANY                                                                       |          |                    |                   |                                                                  |                          |          |
| CONTRACT 06973055                                                                          |          | TOTALS             | 582,131.00'       | .00'                                                             | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          |                    |          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|--------------------|----------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| EL PASO                                   | 0.289 MILES EAST OF FM 793               |                    |          | 3.030    | 7,173,376.10'     | .00'                   | .00'                     | .0'      |
| IH 10                                     | 3.319 MILES EAST OF FM 793               |                    |          |          |                   |                        |                          |          |
| 2121-05-038                               |                                          |                    |          |          |                   |                        |                          |          |
| CSR 2121-5-38                             | REHABILITATION                           |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 220                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                      |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973069                         |                                          |                    |          | TOTALS   | 7,173,376.10'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| EL PASO                                   | AT FM 659                                |                    |          | .621     | 93,491.10'        | .00'                   | .00'                     | .0'      |
| IH 10                                     |                                          |                    |          |          |                   |                        |                          |          |
| 2121-03-108                               |                                          |                    |          |          |                   |                        |                          |          |
| CD 2121-3-108                             | MISCELLANEOUS WORK, LANDSCAPING          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40                                       | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| JACK WHISLER, INC.                        |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973082                         |                                          |                    |          | TOTALS   | 93,491.10'        | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| EL PASO                                   | IH 10 UNDERPASS                          |                    |          | 3.000    | 3,387,961.50'     | .00'                   | .00'                     | .0'      |
| IH 10                                     | AT FM 1905                               |                    |          |          |                   |                        |                          |          |
| 2121-01-045                               |                                          |                    |          |          |                   |                        |                          |          |
| BR 93(419)                                | REPLACEMENT OF EXISTING BRIDGE FACILITY  |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-        | 00-00-00 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300                                      | ADDL DAYS GRANTED- | 0        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 06973084                         |                                          |                    |          | TOTALS   | 3,387,961.50'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| EL PASO                                   | 1.19 MILES WEST OF FM 1110               |                    |          | .100     | 96,231.50'        | 2,142.25'              | 98,976.51'               | 99.9'    |
| SH 20                                     | AT THE INTERSECTION OF CAMINO DE LA ROSA |                    |          |          |                   |                        |                          |          |
| 0002-02-038                               |                                          |                    |          |          |                   |                        |                          |          |
| CD 2-2-38                                 | TRAFFIC SIGNALS                          |                    |          |          |                   |                        |                          |          |
| EL PASO                                   | 2.189 MI. EAST OF FM 659 AT THE INTER-   |                    |          | .500     | 110,705.25'       | 802.75'                | 131,418.72'              | 99.9'    |
| US 62                                     | SECTIONS OF DESSERT MEADOWS AND KRAG     |                    |          |          |                   |                        |                          |          |
| 0374-02-055                               |                                          |                    |          |          |                   |                        |                          |          |
| CD 374-2-55                               | TRAFFIC SIGNALS                          |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 08-15-96                                 | WORK BEGAN-        | 11-14-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 11-14-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 20                                       | ADDL DAYS GRANTED- | 86       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 82                                       | PERCENT TIME USED- | 77       |          |                   |                        |                          |          |
| TRI-STATE ELECTRIC CO.                    |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963072                         |                                          |                    |          | TOTALS   | 206,936.75'       | 2,945.00'              | 230,395.23'              | 99.9'    |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |
| EL PASO                                   | ON US 54 ENTRANCE & EXIT RAMPS           |                    |          | .500     | 96,827.75'        | 4,750.00'              | 68,368.55'               | 74.3'    |
| US 54                                     |                                          |                    |          |          |                   |                        |                          |          |
| 0167-01-075                               |                                          |                    |          |          |                   |                        |                          |          |
| CD 167-1-75                               | O.S.B. MODIFICATIONS                     |                    |          |          |                   |                        |                          |          |
| EL PASO                                   | ON IH 10 ENTRANCE & EXIT RAMPS           |                    |          | .100     | 341,874.50'       | 180,736.75'            | 525,797.50'              | 99.9'    |
| IH 10                                     |                                          |                    |          |          |                   |                        |                          |          |
| 2121-02-100                               |                                          |                    |          |          |                   |                        |                          |          |
| CD 2121-2-100                             | O.S.B. MODIFICATIONS                     |                    |          |          |                   |                        |                          |          |
| WORK ORDER-                               | 08-20-96                                 | WORK BEGAN-        | 10-31-96 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-     | 10-31-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80                                       | ADDL DAYS GRANTED- | 9        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 61                                       | PERCENT TIME USED- | 69       |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                      |                                          |                    |          |          |                   |                        |                          |          |
| CONTRACT 07963073                         |                                          |                    |          | TOTALS   | 438,702.25'       | 185,486.75'            | 594,166.05'              | 99.9'    |
| *****                                     |                                          |                    |          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION      |          | * LENGTH *         | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|------------------------------------------------|----------|--------------------|---------------------|--------------------------|----------------------------|------------|
| *****                                          |          |                    |                     |                          |                            |            |
| EL PASO FM 659 (ZARAGOSA RD)                   |          | 6.741              | 22,200,488.45'      | 70,996.90'               | 25,394,138.99'             | 99.9'      |
| IH 10 HORIZON DR                               |          |                    |                     |                          |                            |            |
| 2121-04-048                                    |          |                    |                     |                          |                            |            |
| IM 10-1(214)32 REHABILITATION OF EXISTING ROAD |          |                    |                     |                          |                            |            |
| WORK ORDER-                                    | 09-30-94 | WORK BEGAN-        | 10-31-94            |                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 10-16-94            |                          |                            |            |
| CONTRACT WORKING DAYS-                         | 480      | ADDL DAYS GRANTED- | 175                 |                          |                            |            |
| WORKING DAYS CHARGED-                          | 655      | PERCENT TIME USED- | 100                 |                          |                            |            |
| J. D. ABRAMS, INC.                             |          |                    |                     |                          |                            |            |
| CONTRACT 08940002                              |          | TOTALS             | 22,200,488.45'      | 70,996.90'               | 25,394,138.99'             | 99.9'      |
| *****                                          |          |                    |                     |                          |                            |            |
| EL PASO ASHFORD ST                             |          | 4.011              | 1,465,937.36'       | .00'                     | 1,539,524.04'              | 99.9'      |
| FM 1281 ASCENSION BLVD                         |          |                    |                     |                          |                            |            |
| 3451-01-011                                    |          |                    |                     |                          |                            |            |
| A 3451-1-11 GR, STRS & SURF                    |          |                    |                     |                          |                            |            |
| WORK ORDER-                                    | 10-06-95 | WORK BEGAN-        | 10-23-95            |                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 10-22-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                         | 200      | ADDL DAYS GRANTED- | 40                  |                          |                            |            |
| WORKING DAYS CHARGED-                          | 268      | PERCENT TIME USED- | 112                 |                          |                            |            |
| ALLIED PAVING COMPANY                          |          |                    |                     |                          |                            |            |
| CONTRACT 08950101                              |          | TOTALS             | 1,465,937.36'       | .00'                     | 1,539,524.04'              | 99.9'      |
| *****                                          |          |                    |                     |                          |                            |            |
| EL PASO 0.6 MI EAST OF FM 1281 (HORIZON BLVD)  |          | 6.486              | 17,481,365.47'      | 126,648.11'              | 16,525,534.85'             | 99.5'      |
| IH 10 7.1 MI EAST OF FM 1281 (HORIZON BLVD)    |          |                    |                     |                          |                            |            |
| 2121-04-043                                    |          |                    |                     |                          |                            |            |
| IM 10-1(215)38 REHAB                           |          |                    |                     |                          |                            |            |
| WORK ORDER-                                    | 10-04-95 | WORK BEGAN-        | 12-06-95            |                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 10-20-95            |                          |                            |            |
| CONTRACT WORKING DAYS-                         | 360      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                          | 338      | PERCENT TIME USED- | 94                  |                          |                            |            |
| J. D. ABRAMS, INC.                             |          |                    |                     |                          |                            |            |
| CONTRACT 08950119                              |          | TOTALS             | 17,481,365.47'      | 126,648.11'              | 16,525,534.85'             | 99.5'      |
| *****                                          |          |                    |                     |                          |                            |            |
| EL PASO 0.012 MILES EAST OF IH 110             |          | .101               | 318,445.75'         | 68,718.60'               | 264,017.05'                | 87.2'      |
| US 62 0.111 MILES EAST OF IH 110               |          |                    |                     |                          |                            |            |
| 0001-04-070                                    |          |                    |                     |                          |                            |            |
| C 1-4-70 RECONSTRUCT NORTH RAMP                |          |                    |                     |                          |                            |            |
| WORK ORDER-                                    | 12-06-96 | WORK BEGAN-        | 01-21-97            |                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 12-22-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                         | 120      | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                          | 100      | PERCENT TIME USED- | 83                  |                          |                            |            |
| DAN WILLIAMS COMPANY                           |          |                    |                     |                          |                            |            |
| CONTRACT 10963027                              |          | TOTALS             | 1,065,531.75'       | 94,531.00'               | 935,840.53'                | 92.4'      |
| *****                                          |          |                    |                     |                          |                            |            |
| EL PASO US 54 (PATRIOT NORTH-SOUTH FREEWAY)    |          | 3.022              | 193,405.38'         | 148,817.54'              | 148,817.54'                | 80.9'      |
| LP 375 BU 54 (DYER STREET)                     |          |                    |                     |                          |                            |            |
| 2552-01-030                                    |          |                    |                     |                          |                            |            |
| CPM 2552-1-30 MICRO SURFACING                  |          |                    |                     |                          |                            |            |
| WORK ORDER-                                    | 11-14-96 | WORK BEGAN-        | 05-06-97            |                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 05-06-97            |                          |                            |            |
| CONTRACT WORKING DAYS-                         | 20       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                          | 12       | PERCENT TIME USED- | 60                  |                          |                            |            |
| BALLOU CONSTRUCTION CO., INC.                  |          |                    |                     |                          |                            |            |
| CONTRACT 10963033                              |          | TOTALS             | 193,405.38'         | 148,817.54'              | 148,817.54'                | 80.9'      |
| *****                                          |          |                    |                     |                          |                            |            |
| EL PASO AT VISCOUNT BLVD, MCRAE/GILES BLVD,    |          | .001               | 316,907.63'         | .00'                     | .00'                       | .0'        |
| CS & LEE TREYINO DR                            |          |                    |                     |                          |                            |            |
| 0924-06-099                                    |          |                    |                     |                          |                            |            |
| CM 95(5) MISCELLANEOUS TYPE WORK               |          |                    |                     |                          |                            |            |
| WORK ORDER-                                    | 03-28-96 | WORK BEGAN-        | 04-13-96            |                          |                            |            |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED-     | 04-13-96            |                          |                            |            |
| CONTRACT WORKING DAYS-                         | 80       | ADDL DAYS GRANTED- | 0                   |                          |                            |            |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0                   |                          |                            |            |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.          |          |                    |                     |                          |                            |            |
| CONTRACT 11950015                              |          | TOTALS             | 316,907.63'         | .00'                     | .00'                       | 0.0'       |
| *****                                          |          |                    |                     |                          |                            |            |



| CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | LENGTH | CONTRACT AMOUNT | AMOUNT THIS ESTIMATE | TOTAL ESTIMATE TO DATE | % COMP |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|-----------------|----------------------|------------------------|--------|
| EL PASO ON DONIPHAN DR FROM .703 M S OF SH20<br>MH SUNLAND PARK DRIVE<br>8015-24-002<br>C 8015-24-2 RECONST GR, FB, ACP, DRAINAGE & ILLUM<br><br>WORK ORDER- 12-30-96 WORK BEGAN- 02-14-97<br>DATE WORK COMPLETED- TIME COMPUTED- 01-15-97<br>CONTRACT WORKING DAYS- 360 ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 21 PERCENT TIME USED- 6<br><br>J. D. ABRAMS, INC.                                                                                                                                                                                                                                                            |  | 2.460  | 6,591,256.70    | 554,961.28           | 1,774,106.71           | 28.3   |
| CONTRACT 11963041                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TOTALS | 6,591,256.70    | 554,961.28           | 1,774,106.71           | 28.3   |
| EL PASO 1.287 KM E OF FM 76<br>SH 20 EL PASO HUDSPETH COUNTY LINE<br>0002-03-016<br>CPM 2-3-16 ASPHALTIC RUBBER SEAL COAT<br><br>EL PASO LOOP 375<br>US 62 2.253 KM WEST OF FM 2775<br>0374-02-056<br>CPM 374-2-56 ASPHALTIC RUBBER SEAL COAT<br><br>EL PASO 2.253 KM WEST OF FM 2775<br>US 62 1.030 KM WEST OF FM 2775<br>0374-03-022<br>CPM 374-3-22 ASPHALTIC RUBBER SEAL COAT<br><br>WORK ORDER- 12-04-96 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED- 00-00-00<br>CONTRACT WORKING DAYS- 40 ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0<br>JONES BROS. DIRT & PAVING CONTRACTORS, INC. |  | 18.932 | 295,592.00      | .00                  | .00                    | .0     |
| CONTRACT 11963079                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TOTALS | 597,925.35      | .00                  | .00                    | 0.0    |
| EL PASO 2.000 MI. WEST OF FABENS INTERCHANGE<br>IH 10 1.500 MI. EAST OF FABENS INTERCHANGE<br>2121-04-056<br>IM 10-1(218)49 REHAB<br><br>WORK ORDER- 01-29-97 WORK BEGAN- 03-10-97<br>DATE WORK COMPLETED- TIME COMPUTED- 02-14-97<br>CONTRACT WORKING DAYS- 200 ADDL DAYS GRANTED- 12<br>WORKING DAYS CHARGED- 53 PERCENT TIME USED- 25<br><br>DAN WILLIAMS COMPANY                                                                                                                                                                                                                                                                |  | 2.167  | 5,867,329.00    | 471,016.87           | 1,228,451.36           | 22.0   |
| CONTRACT 12963028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TOTALS | 5,867,329.00    | 471,016.87           | 1,228,451.36           | 22.0   |
| HUDSPETH 5.44 KM E OF FM 34<br>IH 10 17.75KM EAST OF FM 34<br>0002-06-041<br>IM 10-1(220)99 M.B.G.F. TURNDOWN REPLACEMENT<br><br>HUDSPETH LASCA RD<br>IH 10 RM 111<br>0002-07-037<br>IM 10-1(220)99 M.B.G.F. TURNDOWN REPLACEMENT<br><br>HUDSPETH RM 111<br>IH 10 15.63 KM EAST OF RM 1111<br>0002-08-044<br>IM 10-1(220)99 M.B.G.F. TURNDOWN REPLACEMENT<br><br>WORK ORDER- 05-08-97 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED- 05-24-97<br>CONTRACT WORKING DAYS- 40 ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0<br><br>LANGE CONSTRUCTION COMPANY                                      |  | 12.472 | 77,337.98       | .00                  | .00                    | .0     |
| CONTRACT 04973029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TOTALS | 188,484.91      | .00                  | .00                    | 0.0    |
| HUDSPETH 3.000 KM WEST OF FM-34<br>FM 192 2.000 KM WEST OF FM-34<br>0957-01-015<br>MMP 957-1-15 CONSTRUCTION OF A NON FREEWAY FACILITY<br><br>WORK ORDER- 06-04-97 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED- 06-20-97<br>CONTRACT WORKING DAYS- 100 ADDL DAYS GRANTED- 0<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0<br><br>DAN WILLIAMS COMPANY                                                                                                                                                                                                                                                              |  | 1.000  | 465,362.20      | .00                  | .00                    | .0     |
| CONTRACT 04973068                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TOTALS | 465,362.20      | .00                  | .00                    | 0.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP   |
|-------------------------------------------|------------------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|------------|
| HUDSPETH                                  | 14.73 KM W OF FM 34                      | 14.730                                | 142,865.68        | .00                    | .00                      | .0         |
| IH 10                                     | FM 34                                    |                                       |                   |                        |                          |            |
| 0002-05-038                               |                                          |                                       |                   |                        |                          |            |
| IM 10-1(219)80                            | M.B.G.F. TURNDOWN REPLACEMENT            |                                       |                   |                        |                          |            |
| HUDSPETH                                  | FM 34                                    | 1.600                                 | 27,409.04         | .00                    | .00                      | .0         |
| IH 10                                     | 1.6 KM EAST OF FM 34                     |                                       |                   |                        |                          |            |
| 0002-06-042                               |                                          |                                       |                   |                        |                          |            |
| IM 10-1(219)80                            | M.B.G.F. TURNDOWN REPLACEMENT            |                                       |                   |                        |                          |            |
| WORK ORDER-                               | 05-07-97                                 | WORK BEGAN-                           | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-                        | 05-23-97          |                        |                          |            |
| CONTRACT WORKING DAYS-                    | 40                                       | ADDL DAYS GRANTED-                    | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                     | 5                                        | PERCENT TIME USED-                    | 13                |                        |                          |            |
| K-CONTRACTING, INC.                       |                                          |                                       |                   |                        |                          |            |
| CONTRACT 04973114                         |                                          | TOTALS                                | 170,274.72        | .00                    | .00                      | 0.0        |
| HUDSPETH                                  | 29.155 KM W OF HUDSPETH/CULBERSON CO LN  | 13.969                                | 85,319.84         | .00                    | .00                      | .0         |
| IH 10                                     | 14.56KM WEST OF HUDSPETH/CULBERSON CO LN |                                       |                   |                        |                          |            |
| 0002-09-031                               |                                          |                                       |                   |                        |                          |            |
| IM 10-1(221)126                           | M.B.G.F. TURNDOWN REPLACEMENT            |                                       |                   |                        |                          |            |
| HUDSPETH                                  | 15.19KM WEST OF HUDSPETH/CULBERSON CO LN | 15.190                                | 25,134.96         | .00                    | .00                      | .0         |
| IH 10                                     | HUDSPETH/CULBERSON CO LN                 |                                       |                   |                        |                          |            |
| 0002-10-030                               |                                          |                                       |                   |                        |                          |            |
| IM 10-1(221)126                           | M.B.G.F. TURNDOWN REPLACEMENT            |                                       |                   |                        |                          |            |
| CULBERSON                                 | CULBERSON/HUDSPETH CO LN                 | 7.660                                 | 52,155.28         | .00                    | .00                      | .0         |
| IH 10                                     | US 90                                    |                                       |                   |                        |                          |            |
| 0002-11-047                               |                                          |                                       |                   |                        |                          |            |
| IM 10-1(221)126                           | M.B.G.F. TURNDOWN REPLACEMENT            |                                       |                   |                        |                          |            |
| WORK ORDER-                               | 05-07-97                                 | WORK BEGAN-                           | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-                        | 05-23-97          |                        |                          |            |
| CONTRACT WORKING DAYS-                    | 40                                       | ADDL DAYS GRANTED-                    | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                     | 5                                        | PERCENT TIME USED-                    | 13                |                        |                          |            |
| K-CONTRACTING, INC.                       |                                          |                                       |                   |                        |                          |            |
| CONTRACT 04973115                         |                                          | TOTALS                                | 162,610.08        | .00                    | .00                      | 0.0        |
| HUDSPETH                                  | RM 50                                    | 4.000                                 | 61,808.63         | .00                    | .00                      | .0         |
| US 62                                     | RM 54                                    |                                       |                   |                        |                          |            |
| 0374-04-026                               |                                          |                                       |                   |                        |                          |            |
| CD 374-4-26                               | MISC. SAFETY EQUIPMENT                   |                                       |                   |                        |                          |            |
| HUDSPETH                                  | BI 10C                                   | .300                                  | 10,035.22         | .00                    | .00                      | .0         |
| RM 1111                                   | RM 370                                   |                                       |                   |                        |                          |            |
| 1282-02-017                               |                                          |                                       |                   |                        |                          |            |
| CD 1282-2-17                              | MISC. TRAFFIC SAFETY                     |                                       |                   |                        |                          |            |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-                           | 00-00-00          |                        |                          |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-                        | 00-00-00          |                        |                          |            |
| CONTRACT WORKING DAYS-                    | 60                                       | ADDL DAYS GRANTED-                    | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED-                    | 0                 |                        |                          |            |
| SANTINI ELECTRIC, INC.                    |                                          |                                       |                   |                        |                          |            |
| CONTRACT 05973078                         |                                          | TOTALS                                | 71,843.85         | .00                    | .00                      | 0.0        |
| PRESIDIO                                  | ETC BREWSTER/PRESIDIO CO. LINE           | SH 17                                 | 109.056           | 1,119,729.07           | 435,419.21               | 942,351.81 |
| US 67                                     | ETC                                      |                                       |                   |                        |                          | 88.5       |
| 0020-08-035                               | ETC                                      |                                       |                   |                        |                          |            |
| CPH 20-8-35                               | REGULAR SEAL COAT                        |                                       |                   |                        |                          |            |
| WORK ORDER-                               | 03-06-97                                 | WORK BEGAN-                           | 03-31-97          |                        |                          |            |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED-                        | 03-31-97          |                        |                          |            |
| CONTRACT WORKING DAYS-                    | 60                                       | ADDL DAYS GRANTED-                    | 0                 |                        |                          |            |
| WORKING DAYS CHARGED-                     | 25                                       | PERCENT TIME USED-                    | 42                |                        |                          |            |
| J. H. STRAIN & SONS, INC.                 |                                          |                                       |                   |                        |                          |            |
| CONTRACT 02973019                         |                                          | TOTALS                                | 1,119,729.07      | 435,419.21             | 942,351.81               | 88.5       |
|                                           |                                          | DISTRICT CONTRACT AMOUNT              |                   |                        | 122,359,377.06           |            |
|                                           |                                          | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 4,073,589.51             |            |
|                                           |                                          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 82,564,797.42            |            |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                                              | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| BRISCOE                                   | QUITAQUE                                                                     | 5.208              | 1,641,289.35'     | 59,027.78'             | 939,994.10'              | 60.2'    |
| SH 86                                     | TOP OF CAPROCK                                                               |                    |                   |                        |                          |          |
| 0303-04-027                               |                                                                              |                    |                   |                        |                          |          |
| CSR 303-4-27                              | REHABILITATION OF EXISTING ROADWAY                                           |                    |                   |                        |                          |          |
| WORK ORDER-                               | 08-28-96                                                                     | WORK BEGAN-        | 09-13-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                              | TIME COMPUTED-     | 09-13-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                                                          | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 104                                                                          | PERCENT TIME USED- | 58                |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.             |                                                                              |                    |                   |                        |                          |          |
| CONTRACT 07963048                         |                                                                              | TOTALS             | 1,641,289.35'     | 59,027.78'             | 939,994.10'              | 60.2'    |
| CHILDRESS                                 | US 83, E                                                                     | 1.983              | 1,105,962.55'     | 2,375.00'              | 14,060.00'               | 1.3'     |
| FM 164                                    | S. MAIN                                                                      |                    |                   |                        |                          |          |
| 0043-16-011                               |                                                                              |                    |                   |                        |                          |          |
| STP 97(54)UM                              | BS, C & G, STR, 2 CST                                                        |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-18-97                                                                     | WORK BEGAN-        | 04-07-97          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                              | TIME COMPUTED-     | 04-03-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 125                                                                          | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 11                                                                           | PERCENT TIME USED- | 9                 |                        |                          |          |
| J. LEE MILLIGAN, INC.                     |                                                                              |                    |                   |                        |                          |          |
| CONTRACT 01973023                         |                                                                              | TOTALS             | 1,105,962.55'     | 2,375.00'              | 14,060.00'               | 1.3'     |
| CHILDRESS                                 | 0.42 MI E OF CHILDRESS CL                                                    | .100               | 66,750.00'        | 627.47'                | 62,871.13'               | 99.1'    |
| US 287                                    |                                                                              |                    |                   |                        |                          |          |
| 0043-01-050                               |                                                                              |                    |                   |                        |                          |          |
| CL 43-1-50                                | LANDSCAPE DEVELOPMENT                                                        |                    |                   |                        |                          |          |
| WORK ORDER-                               | 04-11-96                                                                     | WORK BEGAN-        | 04-27-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                              | TIME COMPUTED-     | 04-27-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40                                                                           | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 25                                                                           | PERCENT TIME USED- | 63                |                        |                          |          |
| TOMMY L. JOHNSON, INC.                    |                                                                              |                    |                   |                        |                          |          |
| CONTRACT 03963093                         |                                                                              | TOTALS             | 66,750.00'        | 627.47'                | 62,871.13'               | 99.1'    |
| CHILDRESS                                 | VARIOUS LOCATIONS IN CHILDRESS, DICKENS, HALL, KING, KNOX & WHEELER COUNTIES | 244.127            | 126,508.20'       | .00'                   | .00'                     | .0'      |
| VA                                        |                                                                              |                    |                   |                        |                          |          |
| 0925-00-034                               |                                                                              |                    |                   |                        |                          |          |
| C 925-00-34                               | THERMOPLASTIC STRIPING PROJECT                                               |                    |                   |                        |                          |          |
| WORK ORDER-                               | 04-04-97                                                                     | WORK BEGAN-        | 00-00-00          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                              | TIME COMPUTED-     | 04-20-97          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 20                                                                           | ADDL DAYS GRANTED- | 0                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                                                            | PERCENT TIME USED- | 0                 |                        |                          |          |
| LECTRIC LITES COMPANY                     |                                                                              |                    |                   |                        |                          |          |
| CONTRACT 03973062                         |                                                                              | TOTALS             | 126,508.20'       | .00'                   | .00'                     | 0.0'     |
| CHILDRESS                                 | US 287                                                                       | 7.625              | 1,448,718.63'     | 45,970.01'             | 879,379.09'              | 63.8'    |
| FM 164                                    | US 83                                                                        |                    |                   |                        |                          |          |
| 0670-01-008                               |                                                                              |                    |                   |                        |                          |          |
| AR 670-1-8                                | REHABILITATION OF EXISTING ROADWAY                                           |                    |                   |                        |                          |          |
| WORK ORDER-                               | 09-04-96                                                                     | WORK BEGAN-        | 09-23-96          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                              | TIME COMPUTED-     | 09-20-96          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180                                                                          | ADDL DAYS GRANTED- | 16                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 73                                                                           | PERCENT TIME USED- | 37                |                        |                          |          |
| J. LEE MILLIGAN, INC.                     |                                                                              |                    |                   |                        |                          |          |
| CONTRACT 07963047                         |                                                                              | TOTALS             | 1,448,718.63'     | 45,970.01'             | 879,379.09'              | 63.8'    |
| CHILDRESS                                 | @ BUCK CREEK BRIDGE                                                          | .208               | 1,315,493.20'     | 39,462.69'             | 1,287,114.52'            | 99.9'    |
| US 83                                     |                                                                              |                    |                   |                        |                          |          |
| 0031-05-030                               |                                                                              |                    |                   |                        |                          |          |
| C 31-5-30                                 | REPLACE BRIDGE AND APPROACHES                                                |                    |                   |                        |                          |          |
| WORK ORDER-                               | 10-02-95                                                                     | WORK BEGAN-        | 10-31-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |                                                                              | TIME COMPUTED-     | 10-31-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 166                                                                          | ADDL DAYS GRANTED- | 31                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 199                                                                          | PERCENT TIME USED- | 101               |                        |                          |          |
| GILVIN-TERRILL, INC.                      |                                                                              |                    |                   |                        |                          |          |
| CONTRACT 08950221                         |                                                                              | TOTALS             | 1,315,493.20'     | 39,462.69'             | 1,287,114.52'            | 99.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                           |                    | * LENGTH * | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % * COMP*         |
|-------------------------------------------|-------------------------------------------|--------------------|------------|---------------------|--------------------------|----------------------------|---------------------|
| *****                                     |                                           |                    |            |                     |                          |                            |                     |
| COLLINGSWORTH ETC                         | FM 338, N                                 |                    | 5.982'     | 236.418             | 1,326,021.86'            | 499,883.97'                | 767,943.09' 60.9'   |
| US 83 ETC                                 | KM (DIVIDED HIGHWAY SECTION)              |                    |            |                     |                          |                            |                     |
| 0031-04-034 ETC                           |                                           |                    |            |                     |                          |                            |                     |
| CPM 31-4-34                               | SEALCOAT                                  |                    |            |                     |                          |                            |                     |
| WORK ORDER-                               | 11-15-96                                  | WORK BEGAN-        | 02-28-97   |                     |                          |                            |                     |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 02-28-97   |                     |                          |                            |                     |
| CONTRACT WORKING DAYS-                    | 60                                        | ADDL DAYS GRANTED- | 3          |                     |                          |                            |                     |
| WORKING DAYS CHARGED-                     | 11                                        | PERCENT TIME USED- | 17         |                     |                          |                            |                     |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |                                           |                    |            |                     |                          |                            |                     |
| CONTRACT 10963018                         |                                           |                    | TOTALS     |                     | 1,326,021.86'            | 499,883.97'                | 767,943.09' 60.9'   |
| *****                                     |                                           |                    |            |                     |                          |                            |                     |
| COTTLE                                    | @ NORTH PEASE RIVER                       |                    | 1.579      |                     | 1,834,882.19'            | 6,897.00'                  | 6,897.00' .3'       |
| US 83                                     |                                           |                    |            |                     |                          |                            |                     |
| 0032-02-021                               |                                           |                    |            |                     |                          |                            |                     |
| BR 96(809)                                | REPLACE BRIDGE AND APPROACHES             |                    |            |                     |                          |                            |                     |
| WORK ORDER-                               | 05-01-97                                  | WORK BEGAN-        | 05-16-97   |                     |                          |                            |                     |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 05-17-97   |                     |                          |                            |                     |
| CONTRACT WORKING DAYS-                    | 205                                       | ADDL DAYS GRANTED- | 0          |                     |                          |                            |                     |
| WORKING DAYS CHARGED-                     | 5                                         | PERCENT TIME USED- | 2          |                     |                          |                            |                     |
| CONCHO CONSTRUCTION COMPANY, INC.         |                                           |                    |            |                     |                          |                            |                     |
| CONTRACT 03973072                         |                                           |                    | TOTALS     |                     | 1,834,882.19'            | 6,897.00'                  | 6,897.00' 0.3'      |
| *****                                     |                                           |                    |            |                     |                          |                            |                     |
| COTTLE                                    | @ SOUTH PEASE RIVER BRIDGE                |                    | .549       |                     | 1,884,972.68'            | 12,849.13'                 | 1,825,006.88' 99.9' |
| US 83                                     |                                           |                    |            |                     |                          |                            |                     |
| 0032-02-022                               |                                           |                    |            |                     |                          |                            |                     |
| CSBR 32-2-22                              | REPLACE BRIDGE AND APPROACHES             |                    |            |                     |                          |                            |                     |
| WORK ORDER-                               | 00-00-00                                  | WORK BEGAN-        | 07-31-95   |                     |                          |                            |                     |
| DATE WORK COMPLETED-                      |                                           | TIME COMPUTED-     | 07-31-95   |                     |                          |                            |                     |
| CONTRACT WORKING DAYS-                    | 260                                       | ADDL DAYS GRANTED- | 50         |                     |                          |                            |                     |
| WORKING DAYS CHARGED-                     | 301                                       | PERCENT TIME USED- | 97         |                     |                          |                            |                     |
| GILVIN-TERRILL, INC.                      |                                           |                    |            |                     |                          |                            |                     |
| CONTRACT 06950023                         |                                           |                    | TOTALS     |                     | 1,884,972.68'            | 12,849.13'                 | 1,825,006.88' 99.9' |
| *****                                     |                                           |                    |            |                     |                          |                            |                     |
| COTTLE                                    | JCT US 62/70, N                           |                    | 33.875     |                     | 366,447.00'              | 19,052.60'                 | 139,105.97' 39.9'   |
| US 62                                     | CHILDRESS C/L                             |                    |            |                     |                          |                            |                     |
| 0032-03-032                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 32-3-32                               | SEALCOAT                                  |                    |            |                     |                          |                            |                     |
| COTTLE                                    | JCT US 62/70, S                           |                    | 20.565     |                     | 189,103.16'              | .00'                       | .00' .0'            |
| US 83                                     | KING C/L                                  |                    |            |                     |                          |                            |                     |
| 0032-04-021                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 32-4-21                               | SEALCOAT                                  |                    |            |                     |                          |                            |                     |
| KING                                      | 13.679 KM S OF COTTLE C/L                 |                    | 10.897     |                     | 107,208.02'              | .00'                       | .00' .0'            |
| US 83                                     | US 82                                     |                    |            |                     |                          |                            |                     |
| 0032-05-028                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 32-5-28                               | SEALCOAT                                  |                    |            |                     |                          |                            |                     |
| COTTLE                                    | US83 FROM COTTLE CNTY LINE TO 13.679 KM S |                    | 13.069     |                     | .00'                     | .00'                       | .00' .0'            |
| US 83                                     |                                           |                    |            |                     |                          |                            |                     |
| 0032-05-030                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 32-5-30                               | SEAL COAT                                 |                    |            |                     |                          |                            |                     |
| HARDEMAN                                  | SP 133, S                                 |                    | 1.095      |                     | 3,976.16'                | .00'                       | .00' .0'            |
| FM 2568                                   | US 287                                    |                    |            |                     |                          |                            |                     |
| 0043-11-001                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 43-11-1                               | SEALCOAT                                  |                    |            |                     |                          |                            |                     |
| MOTLEY                                    | FM 94                                     |                    | 11.627     |                     | 34,349.11'               | .00'                       | .00' .0'            |
| FM 656                                    | HALL C/L                                  |                    |            |                     |                          |                            |                     |
| 0311-06-007                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 311-6-7                               | SEALCOAT                                  |                    |            |                     |                          |                            |                     |
| FOARD                                     | US 70, N                                  |                    | 4.156      |                     | 12,278.31'               | .00'                       | .00' .0'            |
| FM 1039                                   | 4.156 KM                                  |                    |            |                     |                          |                            |                     |
| 0538-04-005                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 538-4-5                               | SEALCOAT                                  |                    |            |                     |                          |                            |                     |
| MOTLEY                                    | JCT FM 656, S                             |                    | 24.856     |                     | 73,480.30'               | .00'                       | .00' .0'            |
| FM 94                                     | 24.856 KM                                 |                    |            |                     |                          |                            |                     |
| 0704-05-015                               |                                           |                    |            |                     |                          |                            |                     |
| CPM 704-5-15                              | SEALCOAT                                  |                    |            |                     |                          |                            |                     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                              |                                                      | * LENGTH                                                                  | * CONTRACT AMOUNT              | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|------------------------|--------------------------|----------|
| COTTLE<br>FM 452<br>0711-03-013<br>CPM 711-3-13                                        | US 83 , WEST AND SOUTH<br>11.505 KM<br>SEALCOAT      | 11.371                                                                    | 34,196.18'                     | .00'                   | .00'                     | .0'      |
| KING<br>FM 2569<br>0711-04-004<br>CPM 711-4-4                                          | FM 193<br>COTTLE C/L<br>SEALCOAT                     | 2.891                                                                     | 8,540.49'                      | 8,327.35'              | 8,327.35'                | 99.9'    |
| KING<br>FM 193<br>0950-02-010<br>CPM 950-2-10                                          | US 83<br>DICKENS C/L<br>SEALCOAT                     | 20.703                                                                    | 61,300.10'                     | 61,629.25'             | 61,629.25'               | 99.9'    |
| KING<br>FM 1168<br>0950-03-010<br>CPM 950-3-10                                         | US 83<br>COTTLE C/L<br>SEALCOAT                      | 8.090                                                                     | 23,902.87'                     | .00'                   | .00'                     | .0'      |
| HARDEMAN<br>FM 680<br>1701-01-012<br>CPM 1701-1-12                                     | US 287, N<br>27.060 KM<br>SEALCOAT                   | 27.060                                                                    | 80,820.16'                     | .00'                   | .00'                     | .0'      |
| DICKENS<br>SH 208<br>2011-01-006<br>CPM 2011-1-6                                       | SH 70<br>KENT C/L<br>SEALCOAT                        | 5.252                                                                     | 15,733.50'                     | .00'                   | .00'                     | .0'      |
| HARDEMAN<br>FM 2533<br>2145-02-005<br>CPM 2145-2-5                                     | SH 6, E<br>8.778 KM<br>SEALCOAT                      | 8.778                                                                     | 26,150.99'                     | .00'                   | .00'                     | .0'      |
| MOTLEY<br>FM 684<br>2425-02-006<br>CPM 2425-2-6                                        | LP 42<br>FLOYD C/L<br>SEALCOAT                       | 17.610                                                                    | 55,556.62'                     | .00'                   | .00'                     | .0'      |
| HARDEMAN<br>FM 2568<br>2532-01-004<br>CPM 2532-1-4                                     | US 287, S<br>2.081 KM<br>SEALCOAT                    | 2.081                                                                     | 8,054.01'                      | .00'                   | .00'                     | .0'      |
| HARDEMAN<br>FM 268<br>2533-01-009<br>CPM 2533-1-9                                      | 2.575 KM S OF US 287, N<br>CHILDRESS C/L<br>SEALCOAT | 13.978                                                                    | 41,689.93'                     | .00'                   | .00'                     | .0'      |
| FOARD<br>FM 2566<br>2544-01-006<br>CPM 2544-1-6                                        | US 70, N<br>6.504 KM<br>SEALCOAT                     | 6.504                                                                     | 19,216.37'                     | .00'                   | .00'                     | .0'      |
| FOARD<br>FM 2877<br>2842-01-004<br>CPM 2842-1-4                                        | FM 1594<br>FM 267<br>SEALCOAT                        | 7.741                                                                     | 23,132.99'                     | .00'                   | .00'                     | .0'      |
| HARDEMAN<br>FM 2568<br>3184-01-007<br>CPM 3184-1-7                                     | 2.081 KM S OF US 287<br>FM 2640<br>SEALCOAT          | 8.306                                                                     | 24,539.27'                     | .00'                   | .00'                     | .0'      |
| DICKENS<br>FM 3294<br>3480-01-004<br>CPM 3480-1-4                                      | SH 70, N<br>6.343 KM<br>SEALCOAT                     | 6.343                                                                     | 18,872.86'                     | .00'                   | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 11-07-97<br>60<br>4                                  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-28-97<br>02-28-97<br>0<br>7 |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                                                          |                                                      |                                                                           |                                |                        |                          |          |
|                                                                                        |                                                      | TOTALS                                                                    | 1,228,548.40'                  | 89,009.20'             | 209,062.57'              | 17.9'    |

CONTRACT 10963068

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| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                           |                        | * LENGTH                                                                  | * CONTRACT AMOUNT                | * AMOUNT THIS ESTIMATE                                                     | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------|--------------------------|----------|
| DICKENS SH 70<br>0106-01-033<br>CSR 106-1-33<br>DICKENS, S SPUR<br>REHABILITATION OF EXISTING ROADWAY                                                               |                        | 16.298                                                                    | 1,588,942.29'                    | .00'                                                                       | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                              | 00-00-00<br>155<br>0   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>00-00-00<br>0<br>0   | *****<br>NO CURRENT ESTIMATE PROCESSED AT THE<br>TIME OF THIS RUN<br>***** |                          |          |
| CONTRACT PAVING CO.                                                                                                                                                 |                        |                                                                           |                                  |                                                                            |                          |          |
| CONTRACT 06973042                                                                                                                                                   |                        | TOTALS                                                                    | 1,588,942.29'                    | .00'                                                                       | .00'                     | 0.0'     |
| DONLEY US 287<br>0042-07-047<br>CPM 42-7-47<br>0.160 KM SE OF CLARENDON ECL<br>0.544 KM W OF SH 203 IN HEDLEY<br>REHAB OF EXIST RDWY                                |                        | 19.049                                                                    | 1,368,854.44'                    | .00'                                                                       | .00'                     | .0'      |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                              | 02-19-97<br>72<br>0    | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 00-00-00<br>03-07-97<br>0<br>0   |                                                                            |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                                                                                                                                    |                        |                                                                           |                                  |                                                                            |                          |          |
| CONTRACT 01973067                                                                                                                                                   |                        | TOTALS                                                                    | 1,368,854.44'                    | .00'                                                                       | .00'                     | 0.0'     |
| DONLEY US 287<br>0042-07-045<br>NH 96(11)R<br>CLARENDON E CITY LIMITS, S<br>HEDLEY E CITY LIMITS (SBL)<br>REHABILITATION OF EXISTING ROADWAY                        |                        | 23.625                                                                    | 3,988,049.98'                    | 2,066.99'                                                                  | 3,409,249.35'            | 89.9'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                              | 01-19-96<br>133<br>147 | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-15-96<br>02-04-96<br>49<br>81 |                                                                            |                          |          |
| GILVIN-TERRILL, INC.                                                                                                                                                |                        |                                                                           |                                  |                                                                            |                          |          |
| CONTRACT 12950043                                                                                                                                                   |                        | TOTALS                                                                    | 3,988,049.98'                    | 2,066.99'                                                                  | 3,409,249.35'            | 89.9'    |
| HALL US 287<br>0042-09-091<br>STP 97(75)R<br>10.733 KM S OF MEMPHIS S CITY LIMITS<br>N END PRAIRIE DOG TOWN FORK OF RED RVR B<br>REHABILITATION OF EXISTING ROADWAY |                        | 9.152                                                                     | 2,084,185.62'                    | 157,332.65'                                                                | 467,278.15'              | 23.6'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                              | 02-28-97<br>130<br>21  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-28-97<br>03-16-97<br>2<br>16  |                                                                            |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                                                                                                                                    |                        |                                                                           |                                  |                                                                            |                          |          |
| CONTRACT 01973042                                                                                                                                                   |                        | TOTALS                                                                    | 2,084,185.62'                    | 157,332.65'                                                                | 467,278.15'              | 23.6'    |
| HARDEMAN US 287<br>0043-02-057<br>STP 96(771)R<br>7.22 KM SE OF CHILDRESS C/L<br>0.966 KM W OF ACNE (SBL)<br>REHABILITATION OF EXISTING ROADWAY                     |                        | 8.597                                                                     | 1,048,858.42'                    | 211,524.30'                                                                | 584,526.07'              | 58.6'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                              | 08-22-96<br>101<br>48  | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 02-06-97<br>09-07-96<br>0<br>48  |                                                                            |                          |          |
| AMARILLO ROAD COMPANY                                                                                                                                               |                        |                                                                           |                                  |                                                                            |                          |          |
| CONTRACT 07963087                                                                                                                                                   |                        | TOTALS                                                                    | 1,048,858.42'                    | 211,524.30'                                                                | 584,526.07'              | 58.6'    |
| HARDEMAN ETC US 287<br>SH 6 ETC C/L<br>0098-01-031 ETC<br>CPM 98-1-31<br>SEALCOAT<br>FOARD                                                                          |                        | 129.215                                                                   | 1,458,157.00'                    | 44,930.48'                                                                 | 1,179,873.06'            | 85.1'    |
| WORK ORDER-<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                                                                              | 01-19-95<br>60<br>35   | WORK BEGAN-<br>TIME COMPUTED-<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 03-20-96<br>03-20-96<br>7<br>52  |                                                                            |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                                                                                                                                       |                        |                                                                           |                                  |                                                                            |                          |          |
| CONTRACT 12950049                                                                                                                                                   |                        | TOTALS                                                                    | 1,458,157.00'                    | 44,930.48'                                                                 | 1,179,873.06'            | 85.1'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                |                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------|-------------------------|----------|-------------------|------------------------|--------------------------|----------|
| KING 10.332 KM S OF GUTHRIE, S STONEMALL C/L                             |                         | 14.036   | 2,114,519.23'     | 128,440.00'            | 128,440.00'              | 6.3'     |
| US 83 0032-06-027 CSR 32-6-27 REHABILITATION OF EXISTING ROADWAY         |                         |          |                   |                        |                          |          |
| STONEMALL KING C/L, S 0.418 KM                                           |                         | .630     | 42,521.94'        | .00'                   | .00'                     | .0'      |
| US 83 0032-07-018 CD 32-7-18 REHABILITATION OF EXISTING ROADWAY          |                         |          |                   |                        |                          |          |
| WORK ORDER- 05-13-97                                                     | WORK BEGAN- 05-27-97    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED- 05-29-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 171                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 2                                                  | PERCENT TIME USED- 1    |          |                   |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.                                           |                         |          |                   |                        |                          |          |
| CONTRACT 04973038                                                        |                         | TOTALS   | 2,157,041.17'     | 128,440.00'            | 128,440.00'              | 6.2'     |
| KNOX BENJAMIN, W 6.0 MI                                                  |                         | 8.994    | 1,578,561.92'     | 154,681.28'            | 266,467.72'              | 17.7'    |
| US 82 0133-02-021 STP 97(293)R REHABILITATION OF EXISTING ROADWAY        |                         |          |                   |                        |                          |          |
| WORK ORDER- 03-14-97                                                     | WORK BEGAN- 03-18-97    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED- 03-30-97 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 37                                                 | PERCENT TIME USED- 21   |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                                     |                         |          |                   |                        |                          |          |
| CONTRACT 02973008                                                        |                         | TOTALS   | 1,578,561.92'     | 154,681.28'            | 266,467.72'              | 17.7'    |
| WHEELER COLLINGSWORTH C/L, N NANCY ANN STREET IN SHAMROCK                |                         | 2.731    | 1,934,049.97'     | .00'                   | .00'                     | .0'      |
| US 83 0031-01-018 NH 97(272) REHABILITATION OF EXISTING ROADWAY          |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                                                |                         |          |                   |                        |                          |          |
| CONTRACT 06973025                                                        |                         | TOTALS   | 1,934,049.97'     | .00'                   | .00'                     | 0.0'     |
| WHEELER @ NORTH FORK OF RED RIVER                                        |                         | 1.415    | 2,471,339.78'     | .00'                   | .00'                     | .0'      |
| US 83 0030-09-030 BR 97(372) REPLACE BRIDGE AND APPROACHES               |                         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                     | WORK BEGAN- 00-00-00    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED- 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 234                                               | ADDL DAYS GRANTED- 0    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                  | PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.                                        |                         |          |                   |                        |                          |          |
| CONTRACT 06973085                                                        |                         | TOTALS   | 2,471,339.78'     | .00'                   | .00'                     | 0.0'     |
| WHEELER GRAY C/L, E 6.0 MI (EBL)                                         |                         | 5.492    | 6,225,234.26'     | 92,271.90'             | 1,630,861.85'            | 27.5'    |
| IH 40 0275-12-058 IH 40-2(23)146 RECONSTRUCT GRADE AND CONCRETE PAVEMENT |                         |          |                   |                        |                          |          |
| WORK ORDER- 10-16-96                                                     | WORK BEGAN- 10-31-96    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED- 11-01-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 162                                               | ADDL DAYS GRANTED- 2    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 64                                                 | PERCENT TIME USED- 39   |          |                   |                        |                          |          |
| DUININCK BROS, INC.                                                      |                         |          |                   |                        |                          |          |
| CONTRACT 09963040                                                        |                         | TOTALS   | 6,225,234.26'     | 92,271.90'             | 1,630,861.85'            | 27.5'    |
| WHEELER SH 152, N HEMPHILL C/L                                           |                         | 133.216  | 1,382,237.50'     | 252,049.99'            | 1,081,443.22'            | 82.3'    |
| US 83 0030-08-023 CPM 30-8-23 SEALCOAT                                   |                         |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |          |                    |          | * LENGTH * | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|----------|--------------------|----------|------------|-------------------|------------------------|--------------------------|-------------|
| BRISCOE @ CAPROCK CANYONS STATE PARK      |          |                    |          | 7.910      | 67,260.00'        | -102,821.37'           | 48,393.09'               | 75.7'       |
| VA                                        |          |                    |          |            |                   |                        |                          |             |
| 0925-12-003                               |          |                    |          |            |                   |                        |                          |             |
| C 925-12-3                                | SEALCOAT |                    |          |            |                   |                        |                          |             |
| WORK ORDER-                               | 00-00-00 | WORK BEGAN-        | 04-30-96 |            |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED-     | 04-30-96 |            |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 52       | ADDL DAYS GRANTED- | 0        |            |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 39       | PERCENT TIME USED- | 75       |            |                   |                        |                          |             |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |          |                    |          |            |                   |                        |                          |             |
| CONTRACT 12950019                         |          |                    |          | TOTALS     | 1,449,497.50'     | 149,228.62'            | 1,129,836.31'            | 82.0'       |
| DISTRICT CONTRACT AMOUNT                  |          |                    |          |            |                   |                        | 39,331,919.41            |             |
| DISTRICT ESTIMATES THIS MONTH             |          |                    |          |            |                   |                        | 1,696,578.47             |             |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |          |                    |          |            |                   |                        | 14,788,860.89            |             |



0 GRAND TOTALS 30 7,546,431.47

