

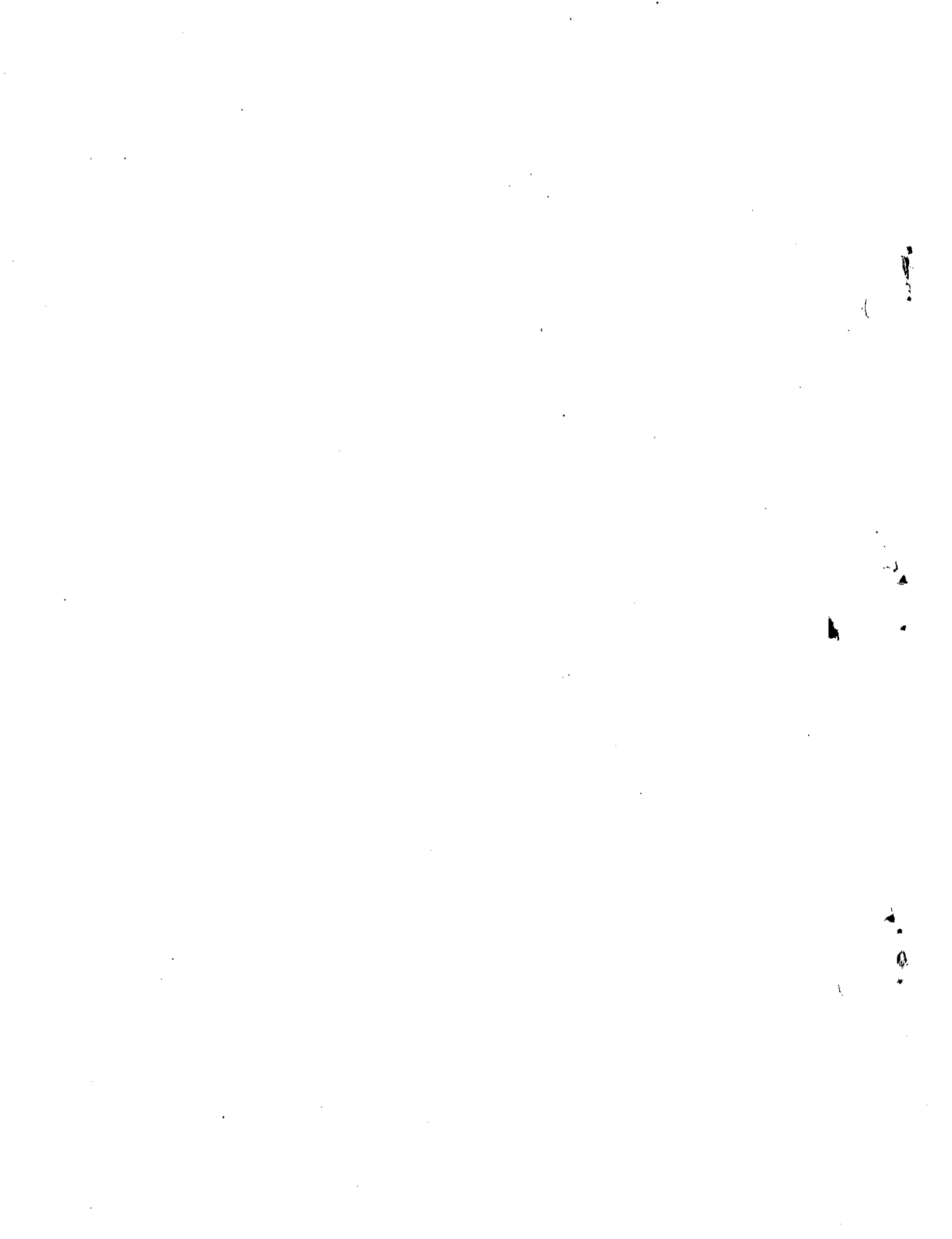
# CONSTRUCTION REPORT

MAR 06 1996



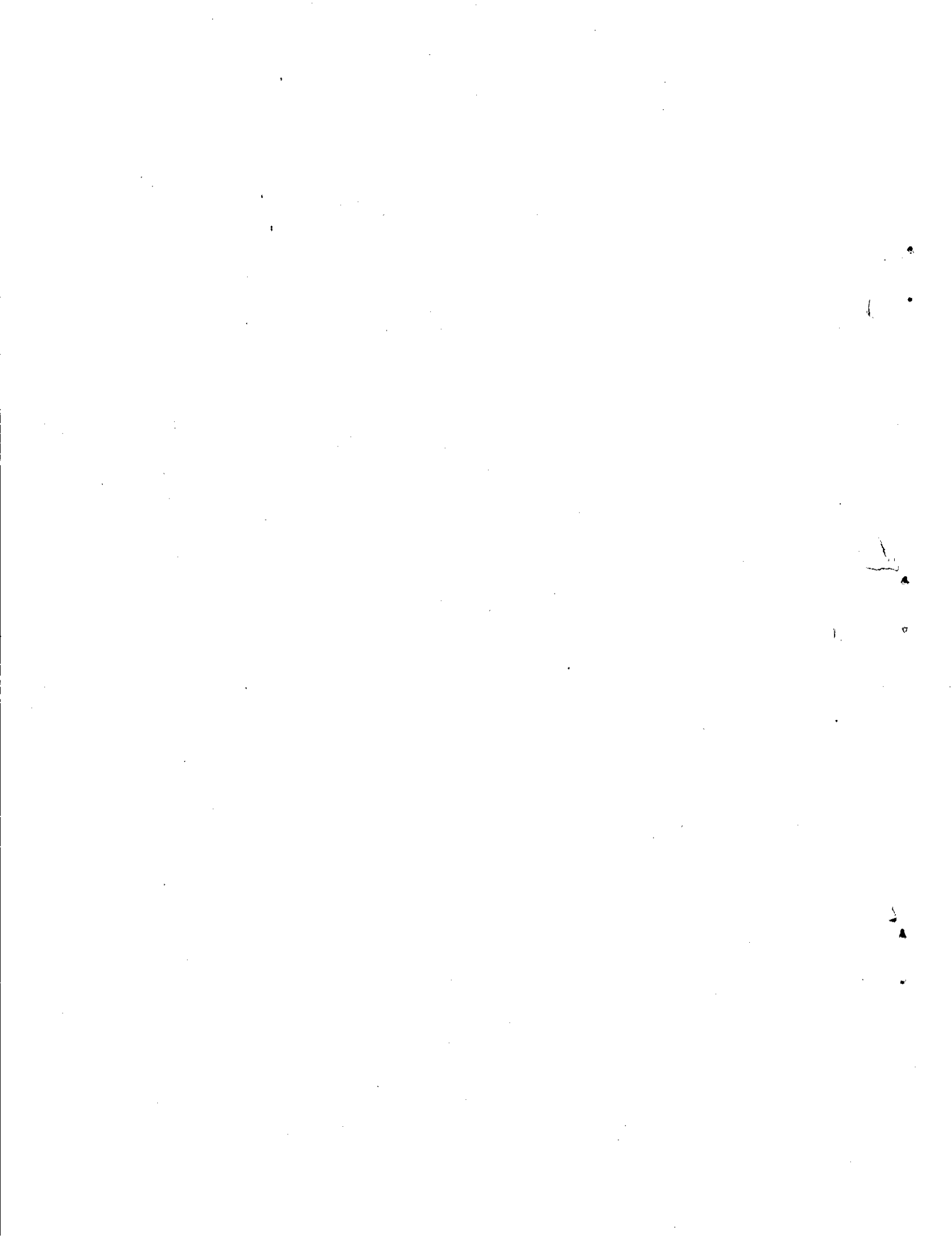
CONSTRUCTION AND  
MAINTENANCE DIVISION  
TEXAS DEPARTMENT  
OF TRANSPORTATION

**NOVEMBER 1, 1995**



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

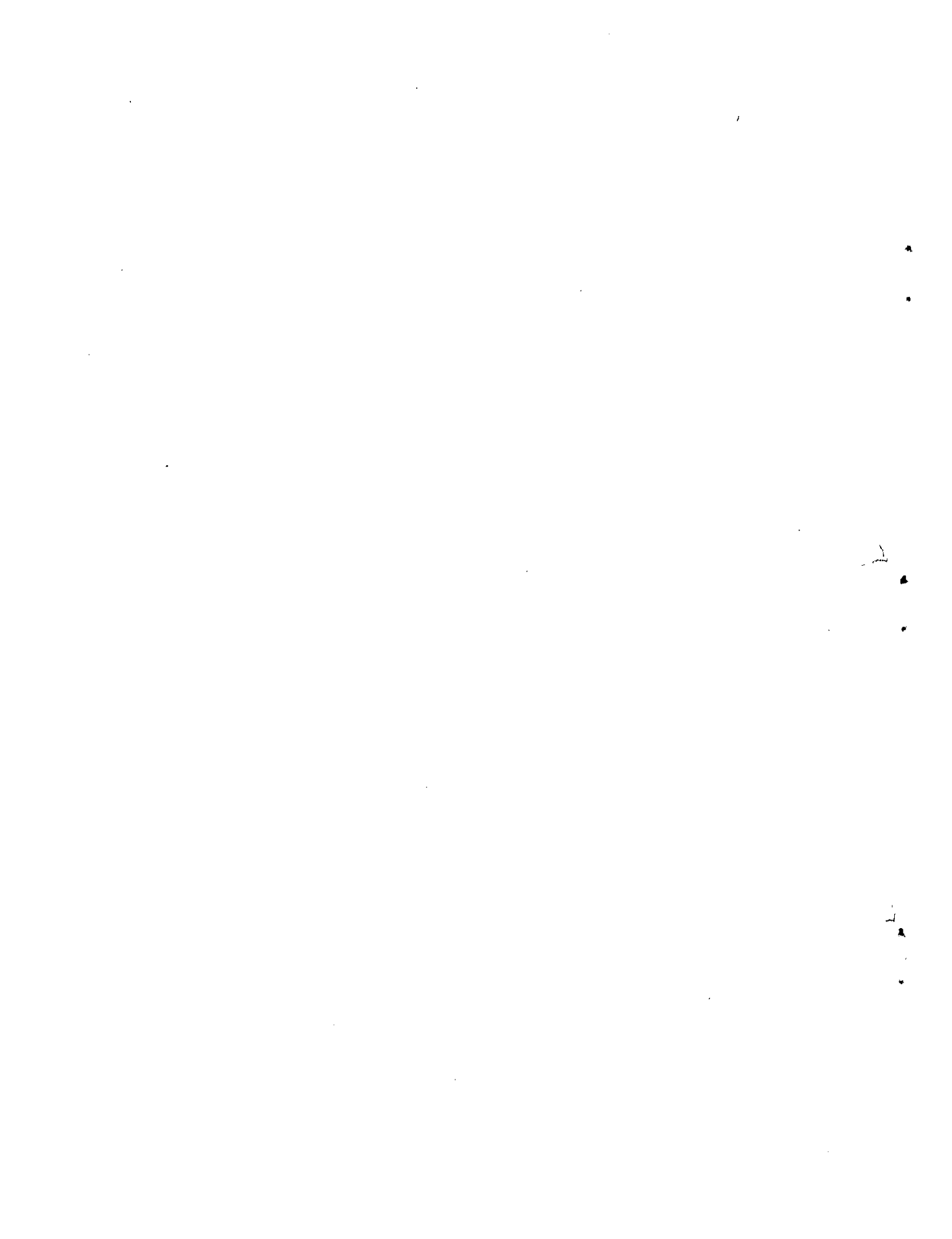
| Co. No. | County Name   | Dist. No. | Co. No. | County Name | Dist. No. | Co. No. | County Name | Dist. No. | Co. No. | County Name   | Dist. No. |
|---------|---------------|-----------|---------|-------------|-----------|---------|-------------|-----------|---------|---------------|-----------|
| 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       | 21        | 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   | 16        | 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         |         |               |           |





RECAPITULATION

| DISTRICT NO. | CONTRACTS | AMOUNT UNDER CONTRACT | TOTAL WORK DONE TO DATE | ESTIMATE PAID THIS MONTH | TOTAL ESTIMATE PAID TO DATE | PERCENT COMPLETE |
|--------------|-----------|-----------------------|-------------------------|--------------------------|-----------------------------|------------------|
| 01           | 47        | 66,420,000.58         | 30,781,198.21           | 6,818,664.23             | 29,178,353.31               | 46.34%           |
| 02           | 83        | 253,021,733.60        | 86,419,854.97           | 11,011,668.95            | 82,250,250.86               | 34.16%           |
| 03           | 38        | 29,595,576.35         | 14,590,513.15           | 2,228,598.45             | 13,835,849.32               | 49.30%           |
| 04           | 37        | 49,356,262.02         | 19,232,630.16           | 3,387,580.49             | 18,367,818.83               | 38.97%           |
| 05           | 24        | 65,150,609.39         | 15,851,968.74           | 2,285,503.28             | 15,142,011.85               | 24.33%           |
| 06           | 24        | 48,717,232.41         | 23,874,776.52           | 2,319,381.76             | 22,663,647.95               | 49.01%           |
| 07           | 20        | 41,834,921.69         | 14,313,600.85           | 3,894,440.20             | 13,639,285.64               | 34.21%           |
| 08           | 40        | 39,364,777.12         | 21,789,069.40           | 2,189,399.83             | 20,928,255.57               | 55.35%           |
| 09           | 40        | 85,068,013.03         | 40,527,050.34           | 4,467,045.98             | 38,441,893.03               | 47.64%           |
| 10           | 37        | 91,200,955.74         | 42,285,052.50           | 6,264,945.71             | 40,217,873.74               | 46.36%           |
| 11           | 39        | 48,293,762.85         | 19,017,460.84           | 3,553,433.64             | 18,072,101.93               | 39.38%           |
| 12           | 190       | 1,472,012,449.85      | 888,899,088.61          | 38,257,636.38            | 838,864,105.89              | 60.39%           |
| 13           | 32        | 55,898,511.31         | 26,489,215.90           | 5,384,263.85             | 25,189,515.59               | 47.39%           |
| 14           | 69        | 307,578,540.02        | 206,142,135.07          | 8,890,484.26             | 196,618,703.15              | 67.02%           |
| 15           | 71        | 284,060,053.66        | 151,258,145.27          | 10,750,153.69            | 144,258,793.70              | 53.25%           |
| 16           | 45        | 128,359,425.84        | 55,257,446.86           | 5,859,780.65             | 52,663,179.30               | 43.05%           |
| 17           | 58        | 116,883,691.79        | 57,031,767.35           | 6,765,530.52             | 54,261,306.43               | 48.79%           |
| 18           | 97        | 750,554,732.72        | 349,997,693.91          | 18,022,415.51            | 333,178,820.18              | 46.63%           |
| 19           | 50        | 97,302,212.72         | 63,319,992.53           | 4,847,463.31             | 60,447,016.31               | 65.08%           |
| 20           | 35        | 160,475,609.20        | 100,039,275.13          | 4,459,560.97             | 95,564,456.39               | 62.34%           |
| 21           | 36        | 58,259,388.67         | 23,791,740.16           | 2,048,245.25             | 20,678,920.17               | 40.84%           |
| 22           | 30        | 65,786,631.03         | 28,582,161.44           | 3,581,120.80             | 27,206,832.21               | 43.45%           |
| 23           | 18        | 20,525,137.46         | 9,207,137.31            | 3,315,035.34             | 8,744,686.18                | 44.86%           |
| 24           | 36        | 99,941,186.72         | 52,113,310.40           | 4,126,150.64             | 49,702,506.41               | 52.14%           |
| 25           | 12        | 17,057,835.42         | 6,438,528.73            | 864,794.13               | 6,148,448.91                | 37.75%           |
| GRAND TOTALS | 1208      | 4,452,719,251.19      | 2,347,250,814.35        | 165,593,297.82           | 2,226,264,632.85            | 52.71%           |



| * CONTRACT IDENTIFICATION AND INFORMATION |     |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-----|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| FANNIN AT BOIS D'ARC CREEK                |     |                        | .535    | \$ 1,083,970.72   | \$ .00                 | 121,875.50               | 11.8     |
| FM 79                                     |     |                        |         |                   |                        |                          |          |
| 0174-04-022                               |     |                        |         |                   |                        |                          |          |
| BR 95(167)OF REPL BR & APPRS              |     |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-15-95                      |     | WORK BEGAN- 10-09-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 10-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 216 | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 20  | PERCENT TIME USED- 9   |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |     |                        |         |                   |                        |                          |          |
| CONTRACT 08950188                         |     |                        | TOTALS  | 1,083,970.72      | .00                    | 121,875.50               | 11.8     |
| FANNIN SH 160                             |     |                        | 8.107   | \$ 1,549,023.83   | \$ 100,086.25          | 100,086.25               | 6.8      |
| FM 814 FM 815 IN TRENTON                  |     |                        |         |                   |                        |                          |          |
| 0729-04-005                               |     |                        |         |                   |                        |                          |          |
| MMP 729-4-5 GR, STRS, BS & SURF           |     |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-18-95                      |     | WORK BEGAN- 10-03-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 10-04-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 123 | ADDL DAYS GRANTED-     | 8       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 21  | PERCENT TIME USED- 16  |         |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                 |     |                        |         |                   |                        |                          |          |
| CONTRACT 08950205                         |     |                        | TOTALS  | 1,549,023.83      | 100,086.25             | 100,086.25               | 6.8      |
| FANNIN 0.7 MI E OF FM 898                 |     |                        | 4.303   | \$ 3,333,338.54   | \$ .00                 | 58,542.69                | 1.8      |
| US 82 SH 121                              |     |                        |         |                   |                        |                          |          |
| 0045-20-004                               |     |                        |         |                   |                        |                          |          |
| C 45-20-4 GR STRS                         |     |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-12-95                      |     | WORK BEGAN- 10-16-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 10-28-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 175 | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 2   | PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR    |     |                        |         |                   |                        |                          |          |
| CONTRACT 09950039                         |     |                        | TOTALS  | 3,333,338.54      | .00                    | 58,542.69                | 1.8      |
| FANNIN AT SH 121                          |     |                        | .001    | \$ 61,752.25      | \$ .00                 | .00                      | .0       |
| US 82                                     |     |                        |         |                   |                        |                          |          |
| 0045-05-038                               |     |                        |         |                   |                        |                          |          |
| MC 45-5-38 TRF SIG                        |     |                        |         |                   |                        |                          |          |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| MILLIRON CONSTRUCTION, INC.               |     |                        |         |                   |                        |                          |          |
| CONTRACT 10950045                         |     |                        | TOTALS  | 61,752.25         | .00                    | .00                      | 0.0      |
| FRANKLIN FM 3007                          |     |                        | 11.281  | \$ 1,611,886.39   | \$ .00                 | .00                      | .0       |
| FM 115 WOOD/FRANKLIN C/L                  |     |                        |         |                   |                        |                          |          |
| 0723-01-022                               |     |                        |         |                   |                        |                          |          |
| MMP 723-1-22 GR, BS & SURF                |     |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-21-95                      |     | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 10-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 17  | PERCENT TIME USED- 28  |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |     |                        |         |                   |                        |                          |          |
| CONTRACT 08950105                         |     |                        | TOTALS  | 1,611,886.39      | .00                    | .00                      | 0.0      |
| FRANKLIN 0.750 MI W OF RIPLEY ROAD, EAST  |     |                        | 1.550   | \$ 1,975,869.23   | \$ 229,659.08          | 229,659.08               | 12.2     |
| IH 30 0.800 MI E OF RIPLEY ROAD           |     |                        |         |                   |                        |                          |          |
| 0610-02-034                               |     |                        |         |                   |                        |                          |          |
| C 610-2-34 RAMP CONSTRUCTION              |     |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-21-95                      |     | WORK BEGAN- 10-16-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 10-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 70  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 18  | PERCENT TIME USED- 26  |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |     |                        |         |                   |                        |                          |          |
| CONTRACT 08950203                         |     |                        | TOTALS  | 1,975,869.23      | 229,659.08             | 229,659.08               | 12.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---|----------|-------------------|------------------------|--------------------------|----------|
| FRANKLIN<br>IH 30<br>0610-02-033<br>MC 610-2-33  | AT SH 37<br><br>SFTY LTG  | .001     | \$ 67,767.28      | \$ .00                 | .00                      | .0       |
| WORK ORDER- 10-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 30<br>WORKING DAYS CHARGED- 0           | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0                    |          |                   |                        |                          |          |
| ROBERT M LOVE, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 09950009  |   | TOTALS   | 67,767.28         | .00                    | .00                      | 0.0      |
| GRAYSON<br>US 82<br>0045-18-016<br>STP 95(25)R   | 0.4 MI E OF FM 901<br>ELBA CREEK<br><br>GRADING AND STRUCTURES  | 3.460    | \$ 957,193.83     | \$ 16,889.35           | \$ 925,012.99            | 100.0    |
| WORK ORDER- 02-28-95<br>DATE WORK COMPLETED- 10-25-95<br>CONTRACT WORKING DAYS- 65<br>WORKING DAYS CHARGED- 72 | WORK BEGAN- 03-20-95<br>TIME COMPUTED 03-16-95<br>ADDL DAYS GRANTED- 9<br>PERCENT TIME USED- 97                 |          |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION   |   |          |                   |                        |                          |          |
| CONTRACT 01950049  |   | TOTALS   | 957,193.83        | 16,889.35              | 925,012.99               | 100.0    |
| GRAYSON<br>SH 56<br>0045-03-024<br>C 45-3-24   | IN SHERMAN AT W & E ARAPAH0 STS, ATRUSK,<br>SUNSET AND CROCKETT STREETS<br><br>FLASHING BEACONS/TRAFFIC SIGNALS | .005     | \$ 545,740.45     | \$ 12,540.00           | \$ 450,411.81            | 86.8     |
| WORK ORDER- 04-29-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 210<br>WORKING DAYS CHARGED- 193        | WORK BEGAN- 10-11-94<br>TIME COMPUTED 08-28-94<br>ADDL DAYS GRANTED- 50<br>PERCENT TIME USED- 74                |          |                   |                        |                          |          |
| PRO ELECTRIC COMPANY, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 03940014  |   | TOTALS   | 545,740.45        | 12,540.00              | 450,411.81               | 86.8     |
| GRAYSON<br>CR<br>0901-19-055<br>BR 93(35)0X  | ON COUNTY ROAD 555 AT TRIBUT<br>CREEK, 0.8 MI NORTH OF S.H.<br><br>REPLACE BRIDGE AND APPROACHES                | .085     | \$ 231,401.50     | \$ 18,504.48           | \$ 179,171.71            | 81.5     |
| WORK ORDER- 06-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 61          | WORK BEGAN- 06-22-95<br>TIME COMPUTED 06-18-95<br>ADDL DAYS GRANTED- 15<br>PERCENT TIME USED- 81                |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 03950081  |   | TOTALS   | 231,401.50        | 18,504.48              | 179,171.71               | 81.5     |
| GRAYSON<br>US 75<br>0047-01-054<br>C 47-1-54   | AT 1.1 MI S OF RED RIVER<br><br>CONST TRUCK WEIGH/INSPECT STA   | 2.301    | \$ 743,302.04     | \$ 432,443.39          | \$ 675,914.59            | 95.7     |
| WORK ORDER- 05-04-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 69          | WORK BEGAN- 05-30-95<br>TIME COMPUTED 05-20-95<br>ADDL DAYS GRANTED- 11<br>PERCENT TIME USED- 97                |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY   |   |          |                   |                        |                          |          |
| CONTRACT 03950095  |   | TOTALS   | 743,302.04        | 432,443.39             | 675,914.59               | 95.7     |
| GRAYSON<br>SH 91<br>0047-12-016<br>MC 47-12-16   | AT HULL STREET<br><br>TRF SIG   | .001     | \$ 48,700.00      | \$ .00                 | .00                      | .0       |
| WORK ORDER- 06-16-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 20<br>WORKING DAYS CHARGED- 0           | WORK BEGAN- 09-15-95<br>TIME COMPUTED 09-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0                    |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 05950070  |   | TOTALS   | 48,700.00         | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| GRAYSON                                   | INTERSECTIONS OF FM 1417 WITH TAYLOR ST, LAMBERTH RD AND WASHINGTON ST IN SHERMAN | 1.174    | \$ 299,623.45     | \$ 98,955.76           | 304,564.79               | 100.0    |
| FM 1417                                   |   |          |                   |                        |                          |          |
| 2455-01-019                               |   |          |                   |                        |                          |          |
| STP 95(236)HES                            | ADD LEFT TURN LANE  |          |                   |                        |                          |          |
| WORK ORDER- 07-14-95                      | WORK BEGAN- 08-07-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-25-95             | TIME COMPUTED 07-30-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                 | ADDL DAYS GRANTED- 1  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 36                  | PERCENT TIME USED- 116  |          |                   |                        |                          |          |
| RUSHING PAYING COMPANY                    |   |          |                   |                        |                          |          |
| CONTRACT 06950100                         |   | TOTALS   | 299,623.45        | 98,955.76              | 304,564.79               | 100.0    |
| GRAYSON                                   | ON COUNTY ROAD 280 AT TRIBUTARY OF CHOCTAW CREEK, 0.1 MI NORTH OF U.S. 82         | .218     | \$ 438,131.62     | .00                    | .00                      | .0       |
| CR  |   |          |                   |                        |                          |          |
| 0901-19-052                               |   |          |                   |                        |                          |          |
| BR 93(25)OX                               | REPLACE BRIDGE AND APPROACHES   |          |                   |                        |                          |          |
| WORK ORDER- 09-26-95                      | WORK BEGAN- 10-12-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-12-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 131                 | PERCENT TIME USED- 8  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 10                  |   |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC. |   |          |                   |                        |                          |          |
| CONTRACT 07950034                         |   | TOTALS   | 438,131.62        | .00                    | .00                      | 0.0      |
| GRAYSON                                   | AT RED RIVER  | .605     | \$ 5,359,238.09   | 907,027.22             | 907,027.22               | 17.8     |
| US 69                                     |   |          |                   |                        |                          |          |
| 0047-01-046                               |   |          |                   |                        |                          |          |
| C 47-1-46                                 | STRS  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 10-04-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-04-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 650                 | PERCENT TIME USED- 2  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 12                  |   |          |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION        |   |          |                   |                        |                          |          |
| CONTRACT 08950006                         |   | TOTALS   | 5,359,238.09      | 907,027.22             | 907,027.22               | 17.8     |
| GRAYSON                                   | FM 901 HUDGINS RD   | 8.063    | \$ 1,581,791.85   | 436,651.70             | 437,601.70               | 29.1     |
| US 82                                     |   |          |                   |                        |                          |          |
| 0045-18-017                               |   |          |                   |                        |                          |          |
| STP 95(316)RM MILL, LEVEL-UP, SURF        |   |          |                   |                        |                          |          |
| WORK ORDER- 09-13-95                      | WORK BEGAN- 09-29-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-29-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 90                  | PERCENT TIME USED- 24   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                  |   |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |   |          |                   |                        |                          |          |
| CONTRACT 08950046                         |   | TOTALS   | 1,581,791.85      | 436,651.70             | 437,601.70               | 29.1     |
| GRAYSON                                   | VAN ALSTYNE SH 160  | 10.672   | \$ 2,017,207.87   | 247,058.55             | 247,058.55               | 12.8     |
| FM 121                                    |   |          |                   |                        |                          |          |
| 0729-02-016                               |   |          |                   |                        |                          |          |
| MMP 729-2-16                              | GR, STRS, BS & SURF   |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95                      | WORK BEGAN- 10-04-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-05-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 150                 | PERCENT TIME USED- 11   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17                  |   |          |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION        |   |          |                   |                        |                          |          |
| CONTRACT 08950081                         |   | TOTALS   | 2,017,207.87      | 247,058.55             | 247,058.55               | 12.8     |
| GRAYSON                                   | INTERSECTION OF FM 84 WITH FM 406   | .001     | \$ 24,000.00      | .00                    | .00                      | .0       |
| FM 84                                     |   |          |                   |                        |                          |          |
| 0316-02-020                               |   |          |                   |                        |                          |          |
| STP 95(317)HES                            | INSTALL FLASHING BEACON W/SL  |          |                   |                        |                          |          |
| WORK ORDER- 09-15-95                      | WORK BEGAN- 00-00-00  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 20                  | PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   |   |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |   |          |                   |                        |                          |          |
| CONTRACT 08950131                         |   | TOTALS   | 24,000.00         | .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 |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| GRAYSON US 75<br>CS SH 5<br>0901-19-064<br>STP 95(188)UM GR, STRS, BASE AND SURFACE   |                        | .487    | \$ 265,930.08     | \$ 71,976.27           | \$ 90,216.27             | 35.7     |
| WORK ORDER- 09-11-95  | WORK BEGAN- 09-26-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-27-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 20  | PERCENT TIME USED- 44  |         |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950200   |                        | TOTALS  | 265,930.08        | 71,976.27              | 90,216.27                | 35.7     |
| GRAYSON ON COUNTY ROAD 626 AT IRON ORE CREEK,<br>CR 1.1 MI NORTH OF U.S. 69<br>0901-19-060<br>BR 93(44)OX REPLACE BRIDGE AND APPROACHES |                        | .093    | \$ 298,911.16     | \$ 11,900.27           | \$ 298,763.74            | 100.0    |
| WORK ORDER- 12-01-94  | WORK BEGAN- 01-09-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 09-15-95   | TIME COMPUTED 12-18-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60   | ADDL DAYS GRANTED- 2   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 67  | PERCENT TIME USED- 108 |         |                   |                        |                          |          |
| L.A. SEARS CONSTRUCTION, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 10940062   |                        | TOTALS  | 298,911.16        | 11,900.27              | 298,763.74               | 100.0    |
| GRAYSON US 69/SH 11 INTERSECTION IN WHITEWRIGHT<br>US 69<br>0410-02-022<br>C 410-2-22 LANDSCAPE DEVELOPMENT                             |                        | .100    | \$ 26,680.20      | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 11-03-95  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-19-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| BID ENERGY LANDSCAPE & MAINTENANCE, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 10950010   |                        | TOTALS  | 26,680.20         | .00                    | .00                      | 0.0      |
| HOPKINS AT BRUSHY CREEK (WHITE CREEK)<br>FM 1567<br>0641-04-006<br>BR 93(257) REPL BR & APPRS   |                        | .294    | \$ 863,595.48     | \$ .00                 | \$ 511,015.35            | 66.8     |
| WORK ORDER- 09-22-94  | WORK BEGAN- 10-10-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-08-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 280  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 110   | PERCENT TIME USED- 39  |         |                   |                        |                          |          |
| A. E. MOORE CONSTRUCTION, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 08940107   |                        | TOTALS  | 863,595.48        | .00                    | 511,015.35               | 66.8     |
| HOPKINS SH 11 & SH 154 INTERSECTION, SOUTH<br>SH 11<br>0083-03-036<br>CSR 83-3-36 GRADING, STRUCTURES, BASE, & SURFACING                |                        | .974    | \$ 932,819.53     | \$ 90,321.14           | \$ 90,321.14             | 10.1     |
| WORK ORDER- 10-04-95  | WORK BEGAN- 10-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-20-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 7   | PERCENT TIME USED- 5   |         |                   |                        |                          |          |
| WES SCOTT INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 08950080   |                        | TOTALS  | 932,819.53        | 90,321.14              | 90,321.14                | 10.1     |
| HOPKINS IH 30 S FR RD IN SULPHER SPRINGS<br>FM 1870<br>0735-05-006<br>CSR 735-5-6 REHAB PAV , ADD PAV SHLDRS, & SAFTY TREAT             |                        | 1.051   | \$ 1,216,369.45   | \$ 469,860.35          | \$ 1,026,168.22          | 89.2     |
| WORK ORDER- 10-27-94  | WORK BEGAN- 11-22-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-12-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 156  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 107   | PERCENT TIME USED- 69  |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 09940033   |                        | TOTALS  | 1,216,369.45      | 469,860.35             | 1,026,168.22             | 89.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION           |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| HOPKINS AT FEATHERSTONE CREEK                       |  | .104    | \$ 266,054.70     | \$ 34,085.64           | \$ 139,940.29            | 55.3     |
| FM 275<br>0725-01-023<br>BR 94(152) REPL BR & APPRS |  |         |                   |                        |                          |          |
| WORK ORDER- 12-15-94                                | WORK BEGAN- 06-12-95                       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 12-31-94                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                          | ADDL DAYS GRANTED-                         |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 87                            | PERCENT TIME USED- 73                      |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                             |  |         |                   |                        |                          |          |
| CONTRACT 11940081                                   |  | TOTALS  | 266,054.70        | 34,085.64              | 139,940.29               | 55.3     |
| *****   |  |         |                   |                        |                          |          |
| HUNT SH 34  |  | 24.772  | \$ 341,055.73     | \$ 23,169.65           | \$ 349,392.97            | 100.0    |
| FM 1570 IH 30                                       |  |         |                   |                        |                          |          |
| 0692-01-013   |  |         |                   |                        |                          |          |
| CPM 692-1-13  | SEAL COAT                                  |         |                   |                        |                          |          |
| WORK ORDER- 03-09-95                                | WORK BEGAN- 08-21-95                       |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 08-31-95                       | TIME COMPUTED 08-21-95                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                           | ADDL DAYS GRANTED-                         |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 18                            | PERCENT TIME USED- 40                      |         |                   |                        |                          |          |
| JOE SULLIVAN, INC.                                  |  |         |                   |                        |                          |          |
| CONTRACT 02950042                                   |  | TOTALS  | 341,055.73        | 23,169.65              | 349,392.97               | 100.0    |
| *****   |  |         |                   |                        |                          |          |
| HUNT SH 24  |  | 1.533   | \$ 334,630.80     | \$ 306,908.18          | \$ 354,441.43            | 99.9     |
| LP 178 SH 11  |  |         |                   |                        |                          |          |
| 0083-11-017   |  |         |                   |                        |                          |          |
| CPM 83-11-17  | PLANT MIX SEAL (W/1 S.C.T.)                |         |                   |                        |                          |          |
| HUNT US 69  |  | 1.873   | \$ 183,945.37     | \$ 9,440.45            | \$ 9,440.45              | 5.4      |
| SH 34 IH 30 SFR                                     |  |         |                   |                        |                          |          |
| 0173-07-039   |  |         |                   |                        |                          |          |
| CPM 173-7-39  | PLANT MIX SEAL (AND 1 C.S.T.)              |         |                   |                        |                          |          |
| HUNT US 380   |  | 2.931   | \$ 390,163.68     | \$ .00                 | \$ 383,418.32            | 99.9     |
| US 69 BU 69 D                                       |  |         |                   |                        |                          |          |
| 0202-05-030   |  |         |                   |                        |                          |          |
| CPM 202-5-30  | HMAC OVERLAY                               |         |                   |                        |                          |          |
| WORK ORDER- 05-12-95                                | WORK BEGAN- 06-21-95                       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 08-11-95                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                           | ADDL DAYS GRANTED-                         |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 34                            | PERCENT TIME USED- 38                      |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                             |  |         |                   |                        |                          |          |
| CONTRACT 04950019                                   |  | TOTALS  | 908,739.85        | 316,348.63             | 747,300.20               | 86.9     |
| *****   |  |         |                   |                        |                          |          |
| HUNT ETC CR 985 @ TAMAKONI TRIBUTARY, ETC.          |  | .333    | \$ 575,203.20     | \$ 20,353.90           | \$ 20,353.90             | 3.7      |
| CR  |  |         |                   |                        |                          |          |
| 0901-22-009 ETC                                     |  |         |                   |                        |                          |          |
| BR 93(19)OX   | REPLACEMENT OF AN EXISTING BRIDGE FACILITY |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                | WORK BEGAN- 10-17-95                       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 10-15-95                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 144                          | ADDL DAYS GRANTED-                         |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 11                            | PERCENT TIME USED- 8                       |         |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.           |  |         |                   |                        |                          |          |
| CONTRACT 07950031                                   |  | TOTALS  | 575,203.20        | 20,353.90              | 20,353.90                | 3.7      |
| *****   |  |         |                   |                        |                          |          |
| HUNT 1.5 MI S OF COMMERCE, E                        |  | 1.011   | \$ 2,344,079.30   | \$ 558,311.81          | \$ 874,582.44            | 39.2     |
| SH 11 HUNT/HOPKINS CO. LINE (SO SULPHUR RIV)        |  |         |                   |                        |                          |          |
| 0083-01-024   |  |         |                   |                        |                          |          |
| C 83-1-24   | GR, STRS, BS & SURF                        |         |                   |                        |                          |          |
| WORK ORDER- 08-17-95                                | WORK BEGAN- 09-01-95                       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 09-02-95                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 210                          | ADDL DAYS GRANTED-                         |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30                            | PERCENT TIME USED- 14                      |         |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION                  |  |         |                   |                        |                          |          |
| CONTRACT 07950051                                   |  | TOTALS  | 2,344,079.30      | 558,311.81             | 874,582.44               | 39.2     |
| *****   |  |         |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION             |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| HUNT URBAN CITY LIMITS OF COMMERCE LP 178             |  | 7.478    | \$ 2,111,302.08   | \$ 213,546.47          | 295,092.59               | 14.7     |
| FM 3218   |  |          |                   |                        |                          |          |
| 3453-01-005   |  |          |                   |                        |                          |          |
| CSR 3453-1-5 RECONST GR, STRS, BS & SURF              |  |          |                   |                        |                          |          |
| WORK ORDER- 08-11-95                                  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | 172      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 |  | 40       |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                             |  |          |                   |                        |                          |          |
| CONTRACT 07950122                                     |  | TOTALS   | 2,111,302.08      | 213,546.47             | 295,092.59               | 14.7     |
| HUNT FM 499 N SH 50                                   |  | 1.682    | \$ 4,754,584.42   | \$ 77,902.03           | 4,314,151.29             | 95.5     |
| 2321-01-008   |  |          |                   |                        |                          |          |
| NH 93(91)M GR STRS & SURF                             |  |          |                   |                        |                          |          |
| WORK ORDER- 09-21-93                                  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | 300      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 |  | 258      |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                             |  |          |                   |                        |                          |          |
| CONTRACT 08930003                                     |  | TOTALS   | 4,754,584.42      | 77,902.03              | 4,314,151.29             | 95.5     |
| HUNT ROCKMALL C/L IH 30                               |  | 15.037   | \$ 10,360,836.90  | \$ .00                 | 4,741,202.07             | 48.5     |
| 0009-13-079   |  |          |                   |                        |                          |          |
| IM 30-2(77)079 PLANING, ACP OVERLAY & PLANT MIX SEAL  |  |          |                   |                        |                          |          |
| WORK ORDER- 09-29-94                                  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | 284      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 |  | 186      |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                          |  |          |                   |                        |                          |          |
| CONTRACT 08940001                                     |  | TOTALS   | 10,360,836.90     | .00                    | 4,741,202.07             | 48.5     |
| HUNT 0.728 MI S OF FM 499 SH 50                       |  | 1.899    | \$ 3,493,252.22   | \$ 219,671.35          | 219,671.35               | 6.6      |
| 0009-08-023   |  |          |                   |                        |                          |          |
| MAUNH 95(68)M GR, STRS & SURF                         |  |          |                   |                        |                          |          |
| WORK ORDER- 10-05-95                                  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | 215      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 |  | 7        |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                          |  |          |                   |                        |                          |          |
| CONTRACT 08950042                                     |  | TOTALS   | 3,493,252.22      | 219,671.35             | 219,671.35               | 6.6      |
| HUNT COLLIN C/L FM 2194                               |  | 4.426    | \$ 1,000,607.17   | \$ 45,250.40           | 45,250.40                | 4.7      |
| 2247-02-003   |  |          |                   |                        |                          |          |
| MMP 2247-2-3 SUB GRADE, BS, SURF & SAFETY IMPROVEMENT |  |          |                   |                        |                          |          |
| WORK ORDER- 09-18-95                                  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 |  | 19       |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                             |  |          |                   |                        |                          |          |
| CONTRACT 08950110                                     |  | TOTALS   | 1,000,607.17      | 45,250.40              | 45,250.40                | 4.7      |
| HUNT US 69 FM 272                                     |  | 6.056    | \$ 1,011,607.68   | \$ .00                 | 973,246.53               | 100.0    |
| 0764-02-007   |  |          |                   |                        |                          |          |
| MMP 764-2-7 GR, BS & SURF                             |  |          |                   |                        |                          |          |
| WORK ORDER- 12-22-94                                  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | 11-03-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | 100      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 |  | 93       |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                             |  |          |                   |                        |                          |          |
| CONTRACT 11940044                                     |  | TOTALS   | 1,011,607.68      | .00                    | 973,246.53               | 100.0    |

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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 |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| LAMAR                                     | LP 286 IN PARIS                                     | 8.052    | \$ 3,485,863.95   | \$ 272,402.43          | \$ 3,287,297.61          | 99.3     |
| US 271                                    | FM 196 IN PATTONVILLE                               |          |                   |                        |                          |          |
| 0221-01-056                               |   |          |                   |                        |                          |          |
| STP 95(56)R                               | GR, BASE AND SURFACE                                |          |                   |                        |                          |          |
| WORK ORDER- 03-24-95                      | WORK BEGAN- 03-27-95                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-23-95                              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 122 ADDL DAYS GRANTED-                              | 4        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 77 PERCENT TIME USED-                               | 61       |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |   |          |                   |                        |                          |          |
| CONTRACT 02950048                         |   | TOTALS   | 3,485,863.95      | 272,402.43             | 3,287,297.61             | 99.3     |
| LAMAR                                     | AT SNOW CREEK                                       | .090     | \$ 356,470.35     | \$ 46,402.94           | \$ 248,434.57            | 73.3     |
| FM 824                                    |   |          |                   |                        |                          |          |
| 1154-02-009                               |   |          |                   |                        |                          |          |
| BR 95(115)                                | REPLACE BRIDGES AND APPROACHES                      |          |                   |                        |                          |          |
| LAMAR                                     | AT GHOST CREEK                                      | .086     | \$ 289,055.94     | \$ 76,602.54           | \$ 119,644.04            | 43.5     |
| FM 824                                    |   |          |                   |                        |                          |          |
| 1154-02-010                               |   |          |                   |                        |                          |          |
| BR 95(115)                                | REPLACE BRIDGE AND APPROACHES                       |          |                   |                        |                          |          |
| WORK ORDER- 06-22-95                      | WORK BEGAN- 07-03-95                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-08-95                              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 160 ADDL DAYS GRANTED-                              | 18       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 64 PERCENT TIME USED-                               | 36       |                   |                        |                          |          |
| L.A. SEARS CONSTRUCTION, INC.             |   |          |                   |                        |                          |          |
| CONTRACT 05950074                         |   | TOTALS   | 645,526.29        | 123,005.48             | 368,078.61               | 60.0     |
| LAMAR                                     | IN PARIS ON 24TH ST FROM COLLEGE ST                 | .527     | \$ 840,827.04     | \$ 113,728.89          | \$ 113,728.89            | 14.2     |
| MH  | FM 1507   |          |                   |                        |                          |          |
| 8760-01-002                               |   |          |                   |                        |                          |          |
| STP 90(18)UM                              | RECONST GR, BS, SURF AND CURB & GUTTER              |          |                   |                        |                          |          |
| WORK ORDER- 08-29-95                      | WORK BEGAN- 10-23-95                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-14-95                              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 101 ADDL DAYS GRANTED-                              |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 13 PERCENT TIME USED-                               | 13       |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |   |          |                   |                        |                          |          |
| CONTRACT 06950018                         |   | TOTALS   | 840,827.04        | 113,728.89             | 113,728.89               | 14.2     |
| LAMAR                                     | ON CO RD 499 AT COTTONWOOD CREEK, 1.3 MI N OF US 82 | .063     | \$ 80,681.62      | \$ 16,226.35           | \$ 66,063.13             | 86.1     |
| CR  |   |          |                   |                        |                          |          |
| 0901-29-001                               |   |          |                   |                        |                          |          |
| BR 88(13)OX                               | REPLACE BRIDGE AND APPROACHES                       |          |                   |                        |                          |          |
| WORK ORDER- 09-05-95                      | WORK BEGAN- 09-05-95                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-21-95                              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 11 PERCENT TIME USED-                               | 28       |                   |                        |                          |          |
| SCHUSTER AND WALKER, INC.                 |   |          |                   |                        |                          |          |
| CONTRACT 06950063                         |   | TOTALS   | 80,681.62         | 16,226.35              | 66,063.13                | 86.1     |
| LAMAR                                     | 0.1 MI N OF US 82                                   | 2.527    | \$ 807,247.74     | \$ 173,717.79          | \$ 600,539.49            | 78.3     |
| FM 38                                     | INTERSECTION OF FM 1509                             |          |                   |                        |                          |          |
| 0435-01-047                               |   |          |                   |                        |                          |          |
| CSR 435-1-47                              | REHAB OF FM HIGHWAY                                 |          |                   |                        |                          |          |
| WORK ORDER- 08-16-95                      | WORK BEGAN- 08-28-95                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-01-95                              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 36 PERCENT TIME USED-                               | 40       |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |   |          |                   |                        |                          |          |
| CONTRACT 07950133                         |   | TOTALS   | 807,247.74        | 173,717.79             | 600,539.49               | 78.3     |
| LAMAR                                     | US 271 @ DEPORT                                     | 7.837    | \$ 1,336,718.94   | \$ 359,019.89          | \$ 418,965.70            | 32.9     |
| FM 1503                                   | FM 196  |          |                   |                        |                          |          |
| 1456-03-006                               |   |          |                   |                        |                          |          |
| MMP 1456-3-6                              | REHAB EXISTING FM RDWY                              |          |                   |                        |                          |          |
| WORK ORDER- 09-15-95                      | WORK BEGAN- 09-28-95                                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-01-95                              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 81 ADDL DAYS GRANTED-                               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 19 PERCENT TIME USED-                               | 23       |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.          |   |          |                   |                        |                          |          |
| CONTRACT 08950082                         |   | TOTALS   | 1,336,718.94      | 359,019.89             | 418,965.70               | 32.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE                            | * % COMP |
|--|--|---------|-------------------|------------------------|---|----------|
| LAMAR VA<br>0901-00-033<br>C 901-00-33   | VARIOUS HIGHWAYS<br>DISTRICT WIDE<br>INSTALL PAVEMENT MARKINGS                                   | 498.890 | \$ 320,077.76     | .00                    | .00   | .0       |
| WORK ORDER- 09-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-05-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |         |                   |                        |   |          |
| PAIGE BARRICADES, INC.   | CONTRACT 08950153  | TOTALS  | 320,077.76        | .00                    | .00   | 0.0      |
| RAINS FM 779<br>2606-01-007<br>AR 2606-01-007  | US 69<br>FM 3274<br>REHAB GR STRS BS & 2 CRSE SURF TR  | 2.764   | \$ 624,890.75     | 15,504.00              | 599,464.50  | 100.0    |
| WORK ORDER- 06-13-95<br>DATE WORK COMPLETED- 10-19-95<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-21-95<br>TIME COMPUTED 06-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 99    |         |                   |                        |   |          |
| D. L. LENNON INCORPORATED - CONTRACTOR   | CONTRACT 05950036  | TOTALS  | 624,890.75        | 15,504.00              | 599,464.50  | 100.0    |
| RAINS US 69<br>0203-04-022<br>CSR 203-4-22   | HOOD C/L<br>SH 19<br>SCAR & RESHAP BASE, SUBG, STRS & SURF                                       | 8.913   | \$ 3,286,451.51   | 799,408.95             | 3,483,330.39  | 99.9     |
| WORK ORDER- 09-23-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 10-09-94<br>TIME COMPUTED 10-09-94<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 73 |         |                   |                        |   |          |
| D. L. LENNON INCORPORATED - CONTRACTOR   | CONTRACT 08940084  | TOTALS  | 3,286,451.51      | 799,408.95             | 3,483,330.39  | 99.9     |
| RED RIVER FM 410<br>0772-01-017<br>BR 95(136)  | AT PINE CREEK<br>REPL BR & APPRS   | .234    | \$ 613,221.68     | 128,194.76             | 195,959.72  | 33.6     |
| WORK ORDER- 08-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 08-30-95<br>TIME COMPUTED 08-31-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 13    |         |                   |                        |   |          |
| BUSTER PAVING CO., INC.  | CONTRACT 07950103  | TOTALS  | 613,221.68        | 128,194.76             | 195,959.72  | 33.6     |
| RED RIVER FM 2573<br>0045-10-013<br>MMP 45-10-13   | BAGHELL<br>US 82 @ BATESVILLE<br>EXTEND STRS & OVERLAY EXIST RDWY                                | 3.295   | \$ 635,781.48     | .00                    | .00   | .0       |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |         |                   |                        |   |          |
| BUSTER PAVING CO., INC.  | CONTRACT 08950202  | TOTALS  | 635,781.48        | .00                    | .00   | 0.0      |
| RED RIVER FM 412<br>0773-01-010<br>MMP 773-1-10  | 5.9 MI S OF US 82<br>SOUTHEASTERLY TO 8.3 MILES EAST<br>GR, STRS, BS & SURF                      | 8.996   | \$ 1,041,143.73   | 164,942.00             | 671,329.64  | 67.8     |
| WORK ORDER- 01-04-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 01-20-95<br>TIME COMPUTED 01-20-95<br>ADDL DAYS GRANTED- 31<br>PERCENT TIME USED- 77 |         |                   |                        |   |          |
| H. V. CAVER, INC.  | CONTRACT 11940111  | TOTALS  | 1,041,143.73      | 164,942.00             | 671,329.64  | 67.8     |
|  |  |         |                   |                        | DISTRICT CONTRACT AMOUNT 66,420,000.58              |          |
|  |  |         |                   |                        | DISTRICT ESTIMATES THIS MONTH 6,818,664.23          |          |
|  |  |         |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE 29,178,353.31 |          |

\* 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 |
|--|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| ERATH FM 998                                     |                           | 1.254   | \$ 3,057,631.21   | \$ 121,268.90          | \$ 1,873,603.08          | 64.5     |
| US 67 LP 195 W OF STEPHENVILLE                   |                           |         |                   |                        |                          |          |
| 0079-05-037                                      |                           |         |                   |                        |                          |          |
| NH 95(8)M RECONST 2 LANE TO 4 LANE DIVIDED       |                           |         |                   |                        |                          |          |
| WORK ORDER- 02-16-95                             | WORK BEGAN- 02-27-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 05-18-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 372 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 116 PERCENT TIME USED- 31 |         |                   |                        |                          |          |
| RAY FARIS, INC.                                  |                           |         |                   |                        |                          |          |
| CONTRACT 01950006                                |                           | TOTALS  | 3,057,631.21      | 121,268.90             | 1,873,603.08             | 64.5     |
| ERATH ETC AT US 281 IN STEPHENVILLE              |                           | .005    | \$ 237,993.90     | \$ .00                 | \$ .00                   | .0       |
| US 377 ETC                                       |                           |         |                   |                        |                          |          |
| 0080-01-044 ETC                                  |                           |         |                   |                        |                          |          |
| C 80-1-44 TRAFF SIGNAL                           |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-09-95                             | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 11-08-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 90 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.                          |                           |         |                   |                        |                          |          |
| CONTRACT 07950014                                |                           | TOTALS  | 237,993.90        | .00                    | .00                      | 0.0      |
| ERATH .168 MI S OF BARTON CRK                    |                           | .334    | \$ 678,599.80     | \$ 30,593.90           | \$ 290,382.80            | 45.0     |
| SH 108 .168 MI N OF BARTON CRK                   |                           |         |                   |                        |                          |          |
| 0343-03-020                                      |                           |         |                   |                        |                          |          |
| BR 95(134) REPL BR & APPRS                       |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-11-95                             | WORK BEGAN- 08-23-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 08-27-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 112 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 46 PERCENT TIME USED- 41  |         |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.                   |                           |         |                   |                        |                          |          |
| CONTRACT 07950041                                |                           | TOTALS  | 678,599.80        | 30,593.90              | 290,382.80               | 45.0     |
| ERATH FM 8                                       |                           | 1.638   | \$ 3,360,547.90   | \$ 391,586.79          | \$ 391,586.79            | 12.2     |
| FM 8 0.15 MI E OF SH 108                         |                           |         |                   |                        |                          |          |
| 0550-02-026                                      |                           |         |                   |                        |                          |          |
| STP 95(261)UM MDN, GR, STRS, LTS, BASE, HMAC     |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-16-95                             | WORK BEGAN- 10-10-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 11-15-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 361 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| RAY FARIS, INC.                                  |                           |         |                   |                        |                          |          |
| CONTRACT 07950079                                |                           | TOTALS  | 3,360,547.90      | 391,586.79             | 391,586.79               | 12.2     |
| HOOD SH 144                                      |                           | 1.905   | \$ 556,063.48     | \$ .00                 | \$ 484,771.62            | 92.2     |
| FM 2425 FM 3210                                  |                           |         |                   |                        |                          |          |
| 2463-01-008                                      |                           |         |                   |                        |                          |          |
| STP 94(173)RM MDN, GR, STRS, LTS, BASE & SURFACE |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-26-94                             | WORK BEGAN- 09-19-94      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 09-11-94    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 75 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 79 PERCENT TIME USED- 105 |         |                   |                        |                          |          |
| ZACK BURKETT CO.                                 |                           |         |                   |                        |                          |          |
| CONTRACT 07940020                                |                           | TOTALS  | 556,063.48        | .00                    | 484,771.62               | 92.2     |
| JACK 2.3 MI N OF UNION ST IN JACKSBORO           |                           | 5.748   | \$ 326,019.58     | \$ .00                 | \$ 498,374.54            | 100.0    |
| US 281 UNION ST                                  |                           |         |                   |                        |                          |          |
| 0249-06-045                                      |                           |         |                   |                        |                          |          |
| CPM 249-6-45 LEVEL-UP & SLURRY SEAL COAT         |                           |         |                   |                        |                          |          |
| WORK ORDER- 03-08-95                             | WORK BEGAN- 08-14-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-12-95                    | TIME COMPUTED 07-30-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 30 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 41 PERCENT TIME USED- 137 |         |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                    |                           |         |                   |                        |                          |          |
| CONTRACT 02950038                                |                           | TOTALS  | 326,019.58        | .00                    | 498,374.54               | 100.0    |

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|--|--|------------------------|-------------------|------------------------|--------------------------|----------|
| JACK 1.660 MI N OF US 281                            |  | 1.660                  | \$ 535,592.34'    | 1,092.50'              | 106,554.56'              | 20.9'    |
| FM 3344 US 281 IN JACKSBORO                          |  |                        |                   |                        |                          |          |
| 3611-01-001  |  |                        |                   |                        |                          |          |
| A 3611-1-1 GR, STR, BASE & SURF                      |  |                        |                   |                        |                          |          |
| WORK ORDER- 07-21-95                                 |  | WORK BEGAN- 08-08-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 08-06-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                            |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 38                             |  | PERCENT TIME USED- 42  |                   |                        |                          |          |
| ZACK BURKETT CO.                                     |  |                        |                   |                        |                          |          |
| CONTRACT 06950073                                    |  | TOTALS                 | 535,592.34'       | 1,092.50'              | 106,554.56'              | 20.9'    |
| JACK AT WEST FORK TRINITY RIVER                      |  | .084                   | \$ 695,061.55'    | 2,770.36'              | 10,367.82'               | 1.5'     |
| US 281   |  |                        |                   |                        |                          |          |
| 0249-05-023  |  |                        |                   |                        |                          |          |
| BR 94(145) REPL BRIDGE                               |  |                        |                   |                        |                          |          |
| WORK ORDER- 08-03-95                                 |  | WORK BEGAN- 09-06-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 08-19-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 105                           |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 44                             |  | PERCENT TIME USED- 42  |                   |                        |                          |          |
| ZACK BURKETT CO.                                     |  |                        |                   |                        |                          |          |
| CONTRACT 06950099                                    |  | TOTALS                 | 695,061.55'       | 2,770.36'              | 10,367.82'               | 1.5'     |
| JOHNSON AT POINDEXTER AVE IN CLEBURNE                |  | .004                   | \$ 162,836.65'    | .00'                   | 158,447.40'              | 99.9'    |
| SH 174   |  |                        |                   |                        |                          |          |
| 0019-01-105  |  |                        |                   |                        |                          |          |
| C 19-1-105 TRAF SIG                                  |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-10-95                                 |  | WORK BEGAN- 05-15-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 05-12-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                           |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 80                             |  | PERCENT TIME USED- 80  |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.                              |  |                        |                   |                        |                          |          |
| CONTRACT 01950055                                    |  | TOTALS                 | 162,836.65'       | .00'                   | 158,447.40'              | 99.9'    |
| JOHNSON ETC AT BOONE ST WILLINGHAM AVE HARDVILLE TO: |  | .010                   | \$ 166,908.50'    | 5,849.20'              | 82,829.63'               | 52.4'    |
| SH 174 ETC   |  |                        |                   |                        |                          |          |
| 0019-01-107 ETC                                      |  |                        |                   |                        |                          |          |
| C 19-1-107 REHAB TRAFFIC SIGNALS                     |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-20-95                                 |  | WORK BEGAN- 07-19-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 07-19-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                           |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 52                             |  | PERCENT TIME USED- 35  |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.                        |  |                        |                   |                        |                          |          |
| CONTRACT 03950015                                    |  | TOTALS                 | 166,908.50'       | 5,849.20'              | 82,829.63'               | 52.4'    |
| JOHNSON AT FM 157 IN VENUS                           |  | .001                   | \$ 59,000.00'     | .00'                   | 54,881.50'               | 97.9'    |
| US 67  |  |                        |                   |                        |                          |          |
| 0260-01-043  |  |                        |                   |                        |                          |          |
| CD 260-1-43 TRAFFIC SIGNALS                          |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-20-95                                 |  | WORK BEGAN- 07-28-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 07-20-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                            |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30                             |  | PERCENT TIME USED- 100 |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                            |  |                        |                   |                        |                          |          |
| CONTRACT 03950068                                    |  | TOTALS                 | 59,000.00'        | .00'                   | 54,881.50'               | 97.9'    |
| JOHNSON AT BETHESDA RD (SOUTHBOUND EXIT RAMP)        |  | .569                   | \$ 288,944.27'    | 88,781.42'             | 216,065.39'              | 80.5'    |
| IH 35H   |  |                        |                   |                        |                          |          |
| 0014-03-074  |  |                        |                   |                        |                          |          |
| CD 14-3-74 GR, ASPH CONC, CONC PAV, MRKS & SIGN      |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-17-95                                 |  | WORK BEGAN- 05-15-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 05-03-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65                            |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 75                             |  | PERCENT TIME USED- 115 |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                         |  |                        |                   |                        |                          |          |
| CONTRACT 03950091                                    |  | TOTALS                 | 288,944.27'       | 88,781.42'             | 216,065.39'              | 80.5'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |   |          |                   |                        |                          |          |
| JOHNSON                                   | IH 35M                                  | 8.454    | \$ 1,150,103.56   | \$ 94,772.19           | \$ 1,293,171.44          | 99.9     |
| FM 917                                    | EAST OF FM 2738                         |          |                   |                        |                          |          |
| 1181-04-028                               |   |          |                   |                        |                          |          |
| CSR 1181-4-28                             | BASE REPAIR & OVERLAY                   |          |                   |                        |                          |          |
| WORK ORDER- 07-18-95                      | WORK BEGAN- 08-08-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-03-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 63 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 57 PERCENT TIME USED- 90                |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |   |          |                   |                        |                          |          |
| CONTRACT 06950068                         |   | TOTALS   | 1,150,103.56      | 94,772.19              | 1,293,171.44             | 99.9     |
| *****                                     |   |          |                   |                        |                          |          |
| TARRANT                                   | FM 1187                                 | .940     | \$ 117,469.63     | \$ 90,636.47           | \$ 90,636.47             | 81.2     |
| FM 1902                                   | JOHNSON CO LINE                         |          |                   |                        |                          |          |
| 2118-01-009                               |   |          |                   |                        |                          |          |
| CD 2118-1-9                               | BASE REP & OVERLAY                      |          |                   |                        |                          |          |
| JOHNSON                                   | TARRANT CO LINE                         | 6.742    | \$ 1,065,364.61   | \$ 755,432.37          | \$ 961,248.92            | 94.9     |
| FM 1902                                   | FM 917                                  |          |                   |                        |                          |          |
| 2118-02-010                               |   |          |                   |                        |                          |          |
| MMP 2118-2-10                             | BASE REP & OVERLAY                      |          |                   |                        |                          |          |
| WORK ORDER- 07-27-95                      | WORK BEGAN- 08-28-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-12-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 55 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 49 PERCENT TIME USED- 89                |          |                   |                        |                          |          |
| RAY FARIS, INC.                           |   |          |                   |                        |                          |          |
| CONTRACT 06950109                         |   | TOTALS   | 1,182,834.24      | 846,068.84             | 1,051,885.39             | 93.6     |
| *****                                     |   |          |                   |                        |                          |          |
| JOHNSON                                   | 1.1 MI N OF US 67, S                    | 4.233    | \$ 9,303,778.44   | \$ 216,587.96          | \$ 5,538,916.26          | 62.6     |
| IH 35M                                    | 1.4 MI N OF NORTH CHAMBERS CREEK        |          |                   |                        |                          |          |
| 0014-03-068                               |   |          |                   |                        |                          |          |
| IH 35M-5(118)393                          | GR, BASE, STRS & CONC PAYEMENT          |          |                   |                        |                          |          |
| WORK ORDER- 09-12-94                      | WORK BEGAN- 10-03-94                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-28-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 270 ADDL DAYS GRANTED- 26               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 225 PERCENT TIME USED- 76               |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                        |   |          |                   |                        |                          |          |
| CONTRACT 08940003                         |   | TOTALS   | 9,303,778.44      | 216,587.96             | 5,538,916.26             | 62.6     |
| *****                                     |   |          |                   |                        |                          |          |
| JOHNSON                                   | 0.8 MI E OF FM 1706                     | 8.538    | \$ 2,777,516.02   | \$ .00                 | \$ .00                   | .0       |
| FM 1807                                   | ELLIS CO LINE                           |          |                   |                        |                          |          |
| 1600-02-013                               |   |          |                   |                        |                          |          |
| CSR 1600-2-13                             | WDN GR, DR STRS, BASE & SURF            |          |                   |                        |                          |          |
| WORK ORDER- 09-21-95                      | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-07-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 135 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                 |   |          |                   |                        |                          |          |
| CONTRACT 08950083                         |   | TOTALS   | 2,777,516.02      | .00                    | .00                      | 0.0      |
| *****                                     |   |          |                   |                        |                          |          |
| JOHNSON                                   | 0.3 MI S OF AT&SF RY                    | 1.005    | \$ 3,802,871.38   | \$ 14,899.96           | \$ 14,899.96             | .4       |
| SH 174                                    | 0.5 MI N OF AT&SF RY                    |          |                   |                        |                          |          |
| 0019-01-104                               |   |          |                   |                        |                          |          |
| DB-STP 95(290)R                           | GR, DR STR, BASE & SURF                 |          |                   |                        |                          |          |
| WORK ORDER- 10-02-95                      | WORK BEGAN- 10-26-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-01-96                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 400 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                 |   |          |                   |                        |                          |          |
| CONTRACT 08950126                         |   | TOTALS   | 3,802,871.38      | 14,899.96              | 14,899.96                | 0.4      |
| *****                                     |   |          |                   |                        |                          |          |
| JOHNSON                                   | FM 916 IN GRANDVIEW                     | 1.690    | \$ 865,540.51     | \$ 5,163.28            | \$ 5,163.28              | .6       |
| SH 81                                     | HILL COUNTY LINE                        |          |                   |                        |                          |          |
| 0014-04-066                               |   |          |                   |                        |                          |          |
| STP 95(289)RM                             | REPL C&G, LINE TRT SUBGR, FLEX BS & ACP |          |                   |                        |                          |          |
| WORK ORDER- 10-12-95                      | WORK BEGAN- 10-25-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-28-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |   |          |                   |                        |                          |          |
| CONTRACT 08950165                         |   | TOTALS   | 865,540.51        | 5,163.28               | 5,163.28                 | 0.6      |
| *****                                     |   |          |                   |                        |                          |          |

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| JOHNSON<br>FM 3391<br>3372-01-005<br>A 3372-1-5<br>GR, STRS & SURF   |                           | 3.106         | \$ 3,088,819.60   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 09-21-95   | WORK BEGAN- 00-00-00      |               |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00    |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 319 ADDL DAYS GRANTED-    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |               |                   |                        |                          |          |
| JORDAN PAVING CORPORATION  |                           |               |                   |                        |                          |          |
| CONTRACT 08950204  |                           | TOTALS        | 3,088,819.60      | .00                    | .00                      | 0.0      |
| JOHNSON<br>FM 4<br>0712-01-031<br>CSR 712-1-31<br>REHAB RDMY   |                           | .587          | \$ 455,183.60     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 10-18-95   | WORK BEGAN- 00-00-00      |               |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-03-95    |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 60 ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |               |                   |                        |                          |          |
| JAY MILLS CONTRACTING, INCORPORATED  |                           |               |                   |                        |                          |          |
| CONTRACT 08950223  |                           | TOTALS        | 455,183.60        | .00                    | .00                      | 0.0      |
| JOHNSON<br>US 67<br>0259-05-041<br>NH 95(5)M<br>GR, STRS, ACP, PAV MRK & SIGN  |                           | 4.374         | \$ 13,464,083.04  | \$ 693,216.24          | \$ 5,682,425.16          | 44.4     |
| WORK ORDER- 02-21-95   | WORK BEGAN- 03-10-95      |               |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-09-95    |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 510 ADDL DAYS GRANTED-    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 173 PERCENT TIME USED- 34 |               |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                           |               |                   |                        |                          |          |
| CONTRACT 12940025  |                           | TOTALS        | 13,464,083.04     | 693,216.24             | 5,682,425.16             | 44.4     |
| PALO PINTO ETC<br>FM 4 ETC<br>0314-06-030 ETC<br>CPM 314-6-30<br>US 180<br>SEAL COAT   |                           | IH 20' 96.673 | \$ 712,870.00     | \$ 16,437.27           | \$ 536,950.82            | 100.0    |
| WORK ORDER- 03-02-95   | WORK BEGAN- 04-28-95      |               |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-01-95    |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 75 ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 69 PERCENT TIME USED- 92  |               |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.  |                           |               |                   |                        |                          |          |
| CONTRACT 02950085  |                           | TOTALS        | 712,870.00        | 16,437.27              | 536,950.82               | 100.0    |
| PALO PINTO<br>SH 108<br>0343-01-030<br>BR 95(107)<br>0.028 MI N OF PALO PINTO CRK<br>170' S OF PALO PINTO CRK BR<br>REPL BR & APPRS              |                           | .438          | \$ 1,222,110.96   | \$ 157,587.68          | \$ 730,914.91            | 62.9     |
| WORK ORDER- 06-02-95   | WORK BEGAN- 06-27-95      |               |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-18-95    |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 231 ADDL DAYS GRANTED-    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 96 PERCENT TIME USED- 42  |               |                   |                        |                          |          |
| COPPELL CONSTRUCTION CO., INC.   |                           |               |                   |                        |                          |          |
| CONTRACT 04950005  |                           | TOTALS        | 1,222,110.96      | 157,587.68             | 730,914.91               | 62.9     |
| PALO PINTO<br>US 180<br>0008-01-031<br>STP 94(134)RM<br>SE 14TH AVE IN MINERAL WELLS, E<br>0.2 MI E OF FM 1821<br>GR, STRS, ACP, SIGN & PAV MRKS |                           | 1.109         | \$ 2,100,000.03   | \$ 62,405.29           | \$ 2,038,522.90          | 100.0    |
| WORK ORDER- 08-18-94   | WORK BEGAN- 03-15-95      |               |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-03-94    |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 255 ADDL DAYS GRANTED-    |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 201 PERCENT TIME USED- 79 |               |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.  |                           |               |                   |                        |                          |          |
| CONTRACT 06940005  |                           | TOTALS        | 2,100,000.03      | 62,405.29              | 2,038,522.90             | 100.0    |

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|---|---|----------|-------------------|------------------------|--------------------------|----------|
| PALO PINTO AT FM 1821 IN MINERAL WELLS                                  |   | .005     | \$ 230,351.50     | \$ 31,692.29           | \$ 33,470.21             | 15.2     |
| US 180 ETC  |   |          |                   |                        |                          |          |
| 0008-01-032 ETC   |   |          |                   |                        |                          |          |
| C 8-1-32  | TRAFFIC SIGNALS                         |          |                   |                        |                          |          |
| WORK ORDER- 07-14-95  | WORK BEGAN- 08-31-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-31-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 95 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 12 PERCENT TIME USED- 13                |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.   |   |          |                   |                        |                          |          |
| CONTRACT 06950012   |   | TOTALS   | 230,351.50        | 31,692.29              | 33,470.21                | 15.2     |
| PALO PINTO AT ENERGY RD IN MINERAL WELLS                                |   | .003     | \$ 173,200.00     | .00                    | .00                      | .0       |
| US 180  |   |          |                   |                        |                          |          |
| 0008-01-033   |   |          |                   |                        |                          |          |
| C 8-1-33  | TRAFFIC SIGNALS                         |          |                   |                        |                          |          |
| TARRANT AT STEPHENSON LEVY RD IN TARRANT CO                             |   | .001     | \$ 53,800.00      | .00                    | .00                      | .0       |
| FM 1187   |   |          |                   |                        |                          |          |
| 1330-02-031   |   |          |                   |                        |                          |          |
| C 1330-2-31   | TRAF SIG                                |          |                   |                        |                          |          |
| WORK ORDER- 08-11-95  | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-10-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 100 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 07950082   |   | TOTALS   | 227,000.00        | .00                    | .00                      | 0.0      |
| PALO PINTO AT NEMMAN CREEK  |   | .395     | \$ 533,021.80     | .00                    | .00                      | .0       |
| FM 4  |   |          |                   |                        |                          |          |
| 0314-06-029   |   |          |                   |                        |                          |          |
| BR 95(177)  | REPLACE BRIDGE AND APPROACHES           |          |                   |                        |                          |          |
| WORK ORDER- 10-26-95  | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-11-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 94 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 09950049   |   | TOTALS   | 533,021.80        | .00                    | .00                      | 0.0      |
| PARKER AT BOWIE ST, SH 171, FM 51, COLLEGE ST & YORK AVE IN WEATHERFORD |   | .005     | \$ 282,720.35     | \$ 40,024.00           | \$ 79,972.94             | 29.9     |
| US 180 ETC  |   |          |                   |                        |                          |          |
| 0008-03-072 ETC   |   |          |                   |                        |                          |          |
| C 0008-03-072   | REHAB TRAF SIG                          |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 07-17-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-23-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 160 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 72 PERCENT TIME USED- 45                |          |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 02950058   |   | TOTALS   | 282,720.35        | 40,024.00              | 79,972.94                | 29.9     |
| PARKER 2.8 MI E OF WEATHERFORD  |   | .321     | \$ 1,259,532.17   | \$ 178,835.83          | \$ 190,203.77            | 15.8     |
| US 180  | 3.1 MI E OF WEATHERFORD                 |          |                   |                        |                          |          |
| 0008-03-071   |   |          |                   |                        |                          |          |
| BR 95(121)  | GR, STRS, BS, ACP SURF, SIGN & PAY MRKS |          |                   |                        |                          |          |
| WORK ORDER- 08-04-95  | WORK BEGAN- 09-30-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-20-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 195 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 19 PERCENT TIME USED- 10                |          |                   |                        |                          |          |
| IOWA BRIDGE & CULVERT, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 06950058   |   | TOTALS   | 1,259,532.17      | 178,835.83             | 190,203.77               | 15.8     |
| PARKER AT WALNUT CREEK  |   | .256     | \$ 839,341.05     | .00                    | .00                      | .0       |
| FM 1542   |   |          |                   |                        |                          |          |
| 1467-01-011   |   |          |                   |                        |                          |          |
| BR 95(179)OF  | BRIDGE REHAB AND WIDENING               |          |                   |                        |                          |          |
| WORK ORDER- 11-03-95  | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-19-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 90 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 09950021   |   | TOTALS   | 839,341.05        | .00                    | .00                      | 0.0      |

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|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| PARKER AT WILLOW CREEK RELIEF                       |                        | .139    | \$ 411,316.80     | \$.00                  | .00                      | .0       |
| FM 5  |                        |         |                   |                        |                          |          |
| 1469-01-011   |                        |         |                   |                        |                          |          |
| BR 95(151)OF BR REPL                                |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-03-95                                | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 11-19-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| JAY-REESE CONTRACTORS, INC.                         |                        |         |                   |                        |                          |          |
| CONTRACT 09950057                                   |                        | TOTALS  | 411,316.80        | .00                    | .00                      | 0.0      |
| PARKER NORTH JCT FM 113, EAST                       |                        | 10.402  | \$ 3,119,007.28   | 91,774.40              | 2,995,113.64             | 100.0    |
| US 180 SPUR 312 IN WEATHERFORD                      |                        |         |                   |                        |                          |          |
| 0008-02-061   |                        |         |                   |                        |                          |          |
| STP 94(320)R PAV REPAIR, DRAIN, ACP OVLY & PAV MARK |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-16-94                                | WORK BEGAN- 01-19-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 01-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | PERCENT TIME USED- 102 |         |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                       |                        |         |                   |                        |                          |          |
| CONTRACT 10940051                                   |                        | TOTALS  | 3,119,007.28      | 91,774.40              | 2,995,113.64             | 100.0    |
| TARRANT IH 35W                                      |                        | 7.885   | \$ 2,629,867.00   | .00                    | 2,416,187.28             | 96.7     |
| IH 20 IH 820  |                        |         |                   |                        |                          |          |
| 0008-13-141   |                        |         |                   |                        |                          |          |
| CM 93(1)I INSTALLATION OF FREEWAY TRAFFIC MGMT SYS  |                        |         |                   |                        |                          |          |
| WORK ORDER- 02-12-93                                | WORK BEGAN- 07-28-93   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 05-13-93 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| MICA CORPORATION                                    |                        |         |                   |                        |                          |          |
| CONTRACT 01930010                                   |                        | TOTALS  | 2,629,867.00      | .00                    | 2,416,187.28             | 96.7     |
| TARRANT ABRAM ST                                    |                        | 1.066   | \$ 3,441,641.35   | 187,547.33             | 1,287,228.26             | 39.3     |
| CS PARK ROW IN ARLINGTON (ON COLLINS ST)            |                        |         |                   |                        |                          |          |
| 0902-48-206   |                        |         |                   |                        |                          |          |
| STP 94(144)MM WIDEN ROADWAY                         |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-20-95                                | WORK BEGAN- 04-20-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 04-05-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | PERCENT TIME USED- 47  |         |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY                        |                        |         |                   |                        |                          |          |
| CONTRACT 01950003                                   |                        | TOTALS  | 3,441,641.35      | 187,547.33             | 1,287,228.26             | 39.3     |
| TARRANT ON HEMPHILL ST FROM ALTA MESA BLVD          |                        | 1.050   | \$ 3,362,742.32   | 104,550.91             | 1,830,667.20             | 57.3     |
| MH IH 20 (IN EDGECLIFF VILLAGE & FT WORTH)          |                        |         |                   |                        |                          |          |
| 8644-02-002   |                        |         |                   |                        |                          |          |
| STP 95(29)MM GR, DR STR, BASE & SURFACE             |                        |         |                   |                        |                          |          |
| WORK ORDER- 02-17-95                                | WORK BEGAN- 02-27-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 03-05-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | PERCENT TIME USED- 48  |         |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                           |                        |         |                   |                        |                          |          |
| CONTRACT 01950043                                   |                        | TOTALS  | 3,362,742.32      | 104,550.91             | 1,830,667.20             | 57.3     |
| TARRANT ON HATAGUA RD FROM FM 1938(DAVIS BLVD)      |                        | 1.462   | \$ 2,977,892.07   | 363,537.43             | 2,744,218.79             | 97.0     |
| MH PRECINCT LINE ROAD (N RICHLAND HILLS)            |                        |         |                   |                        |                          |          |
| 8606-02-009   |                        |         |                   |                        |                          |          |
| C 8606-2-9 GR, DR, STRS, BASE & SURF                |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-14-95                                | WORK BEGAN- 03-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 03-30-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | PERCENT TIME USED- 59  |         |                   |                        |                          |          |
| DUININCK BROS, INC.                                 |                        |         |                   |                        |                          |          |
| CONTRACT 02950003                                   |                        | TOTALS  | 2,977,892.07      | 363,537.43             | 2,744,218.79             | 97.0     |



| * CONTRACT IDENTIFICATION AND INFORMATION   |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| TARRANT CS<br>0902-48-230<br>CM 95(10)  | INT'S OF MAIN ST AT COLLEGE ST, WORTH ST & MALL ST<br>TRAFFIC SIGNALS  | .001    | \$ 194,000.00     | \$ 10,773.67           | \$ 153,783.82            | 90.8     |
| WORK ORDER- 04-04-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 77   | WORK BEGAN- 07-20-95<br>TIME COMPUTED 07-04-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 128                               |         |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 02950015   |  | TOTALS  | 194,000.00        | 10,773.67              | 153,783.82               | 90.8     |
| TARRANT SH 360<br>2266-02-056<br>C 2266-2-56  | ARLINGTON WEBB BRITTON RD<br>BROAD ST IN MANSFIELD<br>GR STRS & SURF   | 3.806   | \$ 11,347,243.63  | \$ 441,832.75          | \$ 4,158,934.62          | 38.5     |
| WORK ORDER- 03-24-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 360<br>WORKING DAYS CHARGED- 122 | WORK BEGAN- 04-14-95<br>TIME COMPUTED 04-09-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 34                                |         |                   |                        |                          |          |
| J. D. ABRAMS, INC.<br>APAC-TEXAS, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 02950045   |  | TOTALS  | 11,347,243.63     | 441,832.75             | 4,158,934.62             | 38.5     |
| TARRANT IH 820<br>0008-14-081<br>C 0008-14-081  | INT IH 820 N&S FRGT RD W/FM 1220 TO: IN LAKE WORTH<br>ETC<br>ETC<br>TRAF SIG   | .009    | \$ 399,294.75     | \$ 11,248.00           | \$ 67,761.31             | 17.8     |
| WORK ORDER- 03-24-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 160<br>WORKING DAYS CHARGED- 82  | WORK BEGAN- 08-08-95<br>TIME COMPUTED 06-23-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 51                                |         |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 02950062   |  | TOTALS  | 399,294.75        | 11,248.00              | 67,761.31                | 17.8     |
| TARRANT MH<br>8727-02-001<br>STP 93(149)MM  | IN FORT WORTH ON CAMPUS DR FROM 0.1 MI S OF IH 20 TO OAK GROVE RD (ALTA MESA RD)<br>GR, ACP, CONC PAV, DRNG FACIL, SIGN & PM | 1.016   | \$ 2,175,991.24   | \$ 584,399.81          | \$ 1,444,671.65          | 69.8     |
| WORK ORDER- 06-22-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 180<br>WORKING DAYS CHARGED- 75  | WORK BEGAN- 07-10-95<br>TIME COMPUTED 07-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 42                                |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |  |         |                   |                        |                          |          |
| CONTRACT 02950067   |  | TOTALS  | 2,175,991.24      | 584,399.81             | 1,444,671.65             | 69.8     |
| TARRANT IH 20<br>0008-13-165<br>C 8-13-165  | AT FOREST HILL DR & WICHITA ST IN FOREST HILL<br>ETC<br>ETC<br>REHAB TRAF SIG  | .006    | \$ 174,000.00     | \$ 119,063.63          | \$ 174,457.48            | 99.9     |
| WORK ORDER- 04-20-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 75<br>WORKING DAYS CHARGED- 116  | WORK BEGAN- 08-16-95<br>TIME COMPUTED 05-06-95<br>ADDL DAYS GRANTED- 63<br>PERCENT TIME USED- 84                             |         |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 03950063   |  | TOTALS  | 174,000.00        | 119,063.63             | 174,457.48               | 99.9     |
| TARRANT BU 287P<br>0013-10-059<br>C 13-10-59  | AT LONGHORN & MCLEROY IN SAGINAH<br>ETC<br>ETC<br>REHAB TRAF SIG   | .010    | \$ 222,874.25     | \$ 84,921.82           | \$ 211,901.87            | 99.9     |
| WORK ORDER- 05-12-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 140<br>WORKING DAYS CHARGED- 98  | WORK BEGAN- 06-26-95<br>TIME COMPUTED 05-28-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 70                                |         |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 04950012   |  | TOTALS  | 222,874.25        | 84,921.82              | 211,901.87               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION               |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| TARRANT INTCHG W/SH 121, SH 183, SH 26 & FM 1938        |                           | .927     | \$ 17,923,596.48  | \$ 1,048,866.36        | 1,465,072.87             | 8.6      |
| 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-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 36 PERCENT TIME USED- 5   |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.                    |                           |          |                   |                        |                          |          |
| CONTRACT 04950042                                       |                           | TOTALS   | 17,923,596.48     | 1,048,866.36           | 1,465,072.87             | 8.6      |
| TARRANT US 377  |                           | 3.512    | \$ 7,174,130.55   | \$ 544,317.93          | 4,668,641.93             | 68.5     |
| FM 1709 KELLER CITY LIMIT                               |                           |          |                   |                        |                          |          |
| 1603-03-016   |                           |          |                   |                        |                          |          |
| STP 94(114)MM GR STRS & SURF                            |                           |          |                   |                        |                          |          |
| WORK ORDER- 06-29-94                                    | WORK BEGAN- 07-22-94      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-15-94    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | 360 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 249 PERCENT TIME USED- 69 |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION                                    |                           |          |                   |                        |                          |          |
| CONTRACT 05940038                                       |                           | TOTALS   | 7,174,130.55      | 544,317.93             | 4,668,641.93             | 68.5     |
| TARRANT LAKE WORTH BRIDGE                               |                           | .002     | \$ 535,043.06     | \$ .00                 | .00                      | .0       |
| IH 820 IH 35H   |                           |          |                   |                        |                          |          |
| 0008-14-078   |                           |          |                   |                        |                          |          |
| IM 820-4(226)463 SEQUENCE SIGNING                       |                           |          |                   |                        |                          |          |
| WORK ORDER- 06-13-95                                    | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 06-29-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | 90 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                       |                           |          |                   |                        |                          |          |
| CONTRACT 05950011                                       |                           | TOTALS   | 535,043.06        | .00                    | .00                      | 0.0      |
| TARRANT OAKLAND BLVD                                    |                           | 4.224    | \$ 9,094,912.08   | \$ 773,950.09          | 1,570,879.52             | 18.1     |
| IH 30 FIELDER RD  |                           |          |                   |                        |                          |          |
| 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-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 79 PERCENT TIME USED- 14  |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                            |                           |          |                   |                        |                          |          |
| CONTRACT 05950056                                       |                           | TOTALS   | 9,094,912.08      | 773,950.09             | 1,570,879.52             | 18.1     |
| TARRANT VARIOUS INTERSTATE HIGHWAYS IN DISTRICT         |                           | .001     | \$ 257,657.40     | \$ 38,802.18           | 168,775.76               | 72.8     |
| VA  |                           |          |                   |                        |                          |          |
| 0902-00-039   |                           |          |                   |                        |                          |          |
| IM 20-4(227)364 PAV MARKERS                             |                           |          |                   |                        |                          |          |
| WORK ORDER- 07-12-95                                    | WORK BEGAN- 07-24-95      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-28-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | 44 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 63 PERCENT TIME USED- 143 |          |                   |                        |                          |          |
| LECTRIC LITES COMPANY                                   |                           |          |                   |                        |                          |          |
| CONTRACT 06950011                                       |                           | TOTALS   | 257,657.40        | 38,802.18              | 168,775.76               | 72.8     |
| TARRANT 0.27 MI S OF WALNUT CRK DR                      |                           | .278     | \$ 129,554.16     | \$ .00                 | .00                      | .0       |
| US 287 0.55 MI S OF WALNUT CRK DR                       |                           |          |                   |                        |                          |          |
| 0172-09-018   |                           |          |                   |                        |                          |          |
| CC 172-9-18 GR, DR, BS, SUR, SIGN & PAV 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                              |                           |          |                   |                        |                          |          |
| CONTRACT 06950035                                       |                           | TOTALS   | 129,554.16        | .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 |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT<br>MH<br>8656-02-010<br>STP 95(222)MM   | IN FORT WORTH & HALTOM CITY ON BEACH ST<br>FROM IH 820 TO LONG AVE<br>GR, DR, STRS, SURF, SIGN & PAV MRKS   | 2.021    | \$ 3,344,030.56'  | 282,654.00'            | 882,792.91'              | 27.7'    |
| WORK ORDER- 07-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-28-95<br>TIME COMPUTED 08-12-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 23               |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY  | CONTRACT 06950043   | TOTALS   | 3,344,030.56'     | 282,654.00'            | 882,792.91'              | 27.7'    |
| TARRANT<br>IH 820 ETC<br>0008-13-170 ETC<br>C 8-13-170  | AT SH 10 IN HURST<br>REHAB TRAF SIG   | .010     | \$ 287,379.75'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 07-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 13               |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.  | CONTRACT 06950092   | TOTALS   | 287,379.75'       | .00'                   | .00'                     | 0.0'     |
| TARRANT<br>IH 35M<br>0014-16-159<br>I 35M-5(116)422   | AT INTCHG WITH IH 30 IN FT WORTH<br>(EAST CENTRAL INCREMENT)<br>GR, STRS, CONC PAV, ACP, SIGN, PM,<br>ILLUM | .001     | \$ 19,371,282.27' | 218,143.63'            | 13,111,256.86'           | 71.2'    |
| TARRANT<br>0014-16-213<br>CL 14-16-213  |   | .000     | \$ .00'           | .00'                   | 215,368.87'              | .0'      |
| WORK ORDER- 08-25-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-30-93<br>TIME COMPUTED 09-10-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 59               |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.  | CONTRACT 07930044   | TOTALS   | 19,371,282.27'    | 218,143.63'            | 13,326,625.73'           | 72.4'    |
| TARRANT<br>IH 30<br>1068-01-151<br>NH 93(11)IM  | 0.4 MI W OF SUMMIT AVE<br>SUMMIT AVE IN FORT WORTH<br>GR, STRS, BASE, CONC PAV, SIGN,<br>SRVL, ILM          | .519     | \$ 9,331,621.40'  | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0                |          |                   |                        |                          |          |
| ARCHER-WESTERN CONTRACTORS, LTD.  | CONTRACT 07950005   | TOTALS   | 9,331,621.40'     | .00'                   | .00'                     | 0.0'     |
| TARRANT<br>SH 183<br>0094-02-101<br>CPM 94-2-101  | SH 26<br>BOOTH CALLOWAY RD<br>PLANING PAV   | 2.285    | \$ 648,495.17'    | 362,444.30'            | 550,468.02'              | 89.3'    |
| WORK ORDER- 08-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-30-95<br>TIME COMPUTED 08-31-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 75               |          |                   |                        |                          |          |
| APAC-TEXAS, INC.  | CONTRACT 07950055   | TOTALS   | 648,495.17'       | 362,444.30'            | 550,468.02'              | 89.3'    |
| TARRANT<br>IH 20<br>2374-05-044<br>NH 95(37)I   | AT BOWMAN SPRINGS RD<br>BR, CONC PAV, HMAC, STR, SIGN & PAV<br>MRKS   | .700     | \$ 1,477,253.91'  | 198,177.81'            | 452,232.22'              | 32.2'    |
| WORK ORDER- 08-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-28-95<br>TIME COMPUTED 08-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 28               |          |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.   | CONTRACT 07950095   | TOTALS   | 1,477,253.91'     | 198,177.81'            | 452,232.22'              | 32.2'    |

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|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| TARRANT AT MARYS CREEK                           |                        | 1.091   | \$ 1,493,090.55   | \$ .00                 | .00                      | .0       |
| SP 580   |                        |         |                   |                        |                          |          |
| 0008-04-037                                      |                        |         |                   |                        |                          |          |
| BR 95(135) REPL BR & APPRS                       |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-29-95                             | WORK BEGAN- 11-06-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 09-14-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     | 300     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 11  | 34      |                   |                        |                          |          |
| J. D. ABRAMS, INC.                               |                        |         |                   |                        |                          |          |
| CONTRACT 07950115                                |                        | TOTALS  | 1,493,090.55      | .00                    | .00                      | 0.0      |
| TARRANT 0.9 MI S OF FM 1709                      |                        | 2.224   | \$ 4,554,587.14   | \$ 190,769.94          | \$ 2,063,968.36          | 47.7     |
| FM 1938 2.4 MI S OF FM 1709                      |                        |         |                   |                        |                          |          |
| 1978-01-029                                      |                        |         |                   |                        |                          |          |
| STP 94(288)MM GR, STRS, & SURF                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-05-94                             | WORK BEGAN- 11-10-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-21-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     | 360     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 53  | 190     |                   |                        |                          |          |
| SUNMOUNT CORPORATION                             |                        |         |                   |                        |                          |          |
| CONTRACT 08940010                                |                        | TOTALS  | 4,554,587.14      | 190,769.94             | 2,063,968.36             | 47.7     |
| TARRANT INTCHG W/SH 121, SH 183, SH 26 & FM 1938 |                        | .762    | \$ 16,967,077.16  | \$ 587,366.24          | \$ 6,842,925.33          | 42.4     |
| IH 820   |                        |         |                   |                        |                          |          |
| 0008-13-155                                      |                        |         |                   |                        |                          |          |
| IM 820-4(221)454 INTERCHANGE IMPROVEMENTS        |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-27-94                             | WORK BEGAN- 10-26-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-13-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     | 596     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 47  | 283     |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                             |                        |         |                   |                        |                          |          |
| CONTRACT 08940080                                |                        | TOTALS  | 16,967,077.16     | 587,366.24             | 6,842,925.33             | 42.4     |
| TARRANT VARIOUS FREEWAYS                         |                        | .001    | \$ 398,913.82     | \$ 81,572.36           | \$ 81,572.36             | 21.5     |
| VA   |                        |         |                   |                        |                          |          |
| 0902-48-270                                      |                        |         |                   |                        |                          |          |
| C 902-48-270 THERMO PAY MARK                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-13-95                             | WORK BEGAN- 10-16-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 09-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     | 64      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 39  | 25      |                   |                        |                          |          |
| LECTRIC LITES COMPANY                            |                        |         |                   |                        |                          |          |
| CONTRACT 08950033                                |                        | TOTALS  | 398,913.82        | 81,572.36              | 81,572.36                | 21.5     |
| TARRANT AT AT & SF RY N OF FORT WORTH            |                        | .586    | \$ 670,339.19     | \$ 223,013.54          | \$ 223,013.54            | 35.0     |
| US 287   |                        |         |                   |                        |                          |          |
| 0014-15-023                                      |                        |         |                   |                        |                          |          |
| BH 95(146) REHAB STR                             |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-28-95                             | WORK BEGAN- 10-18-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-14-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     | 128     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 11  | 14      |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                       |                        |         |                   |                        |                          |          |
| CONTRACT 08950058                                |                        | TOTALS  | 670,339.19        | 223,013.54             | 223,013.54               | 35.0     |
| TARRANT S. END WALNUT CRK BR                     |                        | 1.402   | \$ 3,644,120.72   | \$ .00                 | \$ .00                   | .0       |
| FM 730 SH 199                                    |                        |         |                   |                        |                          |          |
| 0312-05-018                                      |                        |         |                   |                        |                          |          |
| STP 95(292)MM GR, DR, STR, SURF                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-04-95                             | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-20-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     | 361     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 0   | 0       |                   |                        |                          |          |
| DUININCK BROS, INC.                              |                        |         |                   |                        |                          |          |
| CONTRACT 08950123                                |                        | TOTALS  | 3,644,120.72      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT<br>IH 30<br>1068-02-096<br>C 1068-2-96  | IH FRGT RDS AT EAST CHASE PKWY<br>IN FORT WORTH<br>TRAF SIG                                   | .001     | \$ 81,214.50'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 08950154   |   | TOTALS   | 81,214.50'        | .00'                   | .00'                     | 0.0'     |
| TARRANT<br>SH 26<br>0363-01-104<br>BH 95(148)   | AT BIG BEAR CREEK<br>REHAB BR   | .032     | \$ 87,897.28'     | 36,256.01'             | 36,256.01'               | 43.4'    |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-09-95<br>TIME COMPUTED 10-07-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 40 |          |                   |                        |                          |          |
| S & J ELECTRICAL SERVICE  |   |          |                   |                        |                          |          |
| CONTRACT 08950166   |   | TOTALS   | 87,897.28'        | 36,256.01'             | 36,256.01'               | 43.4'    |
| TARRANT<br>VA<br>0902-48-220<br>CPM 902-48-220  | VARIOUS HIGHWAYS IN TARRANT COUNTY<br>FOG SEAL  | 67.052   | \$ 332,764.90'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| BOBBIE D. HAYNES CONST. CO.   |   |          |                   |                        |                          |          |
| CONTRACT 09940031   |   | TOTALS   | 332,764.90'       | .00'                   | .00'                     | 0.0'     |
| TARRANT<br>IH 820<br>0008-14-085<br>CM 95(59)I  | AT US 377 IN HALTOM CITY<br>ETC<br>ETC<br>TRAF SIG IMPRV                                      | .005     | \$ 294,000.00'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 09950008   |   | TOTALS   | 294,000.00'       | .00'                   | .00'                     | 0.0'     |
| TARRANT<br>SH 121<br>0364-01-095<br>CM 95(99)   | AT PRECINCT LINE RD & BEDFORD-EULESS RD<br>TRAFFIC SURVEILLANCE                               | .001     | \$ 41,767.50'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 09950043   |   | TOTALS   | 41,767.50'        | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION       |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT AT FM 2499                              |                        | .001     | \$ 4,782,888.22   | \$ 498,894.51          | \$ 3,449,152.50          | 75.9     |
| SH 121  |                        |          |                   |                        |                          |          |
| 0364-01-090                                     |                        |          |                   |                        |                          |          |
| C 364-1-90 GR, STRS & SURF                      |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-08-94                            | WORK BEGAN- 01-09-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 12-24-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 241      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED-     | 223      |                   |                        |                          | 93       |
| AUSTIN BRIDGE & ROAD, INC.                      |                        |          |                   |                        |                          |          |
| CONTRACT 10940004                               |                        | TOTALS   | 4,782,888.22      | 498,894.51             | 3,449,152.50             | 75.9     |
| TARRANT AT INTERCHANGE WITH IH 30 IN FT WORTH   |                        | 1.012    | \$ 30,866,446.13  | \$ .00                 | \$ .00                   | .0       |
| IH 35H (WEST CENTRAL INCREMENT)                 |                        |          |                   |                        |                          |          |
| 0014-16-167                                     |                        |          |                   |                        |                          |          |
| I 35M-5(119)421 GR, STRS & SURF                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 704      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| J. D. ABRAMS, INC.                              |                        |          |                   |                        |                          |          |
| CONTRACT 10950001                               |                        | TOTALS   | 30,866,446.13     | .00                    | .00                      | 0.0      |
| TARRANT AT BRENTWOOD-STAIR RD IN FORT WORTH     |                        | .007     | \$ 515,000.00     | \$ .00                 | \$ .00                   | .0       |
| IH 820 ETC                                      |                        |          |                   |                        |                          |          |
| 0008-13-175 ETC                                 |                        |          |                   |                        |                          |          |
| CM 95(93)I TRAFFIC SIGNAL IMPROVEMENTS          |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 130      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| DURABLE SPECIALTIES, INC.                       |                        |          |                   |                        |                          |          |
| CONTRACT 10950014                               |                        | TOTALS   | 515,000.00        | .00                    | .00                      | 0.0      |
| TARRANT @ ECTOR DR/SIMMONS DR IN EULESS         |                        | .006     | \$ 357,955.55     | \$ .00                 | \$ .00                   | .0       |
| SH 10 ETC                                       |                        |          |                   |                        |                          |          |
| 0094-02-104 ETC                                 |                        |          |                   |                        |                          |          |
| CM 95(91) TRAFFIC SIGNAL IMPROVEMENTS           |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 110      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| SHARROCK ELECTRIC, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 10950017                               |                        | TOTALS   | 357,955.55        | .00                    | .00                      | 0.0      |
| TARRANT @ SH 360 FRTG RDS & HAWOOD RD IN EULESS |                        | .001     | \$ 88,500.00      | \$ .00                 | \$ .00                   | .0       |
| SH 360  |                        |          |                   |                        |                          |          |
| 2266-02-091                                     |                        |          |                   |                        |                          |          |
| CD 2266-2-91 TRAF SIGNAL                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| DURABLE SPECIALTIES, INC.                       |                        |          |                   |                        |                          |          |
| CONTRACT 10950028                               |                        | TOTALS   | 88,500.00         | .00                    | .00                      | 0.0      |
| TARRANT IH 820                                  |                        | 8.916    | \$ 8,946,971.07   | \$ .00                 | \$ .00                   | .0       |
| IH 30 DALLAS COUNTY LINE                        |                        |          |                   |                        |                          |          |
| 1068-02-093                                     |                        |          |                   |                        |                          |          |
| IM 30-4(79)021 GR, DR, RAIL, & REPL BRIDGE      |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 512      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| CHAMPAGNE-WEBBER INC., TEXAS                    |                        |          |                   |                        |                          |          |
| CONTRACT 10950034                               |                        | TOTALS   | 8,946,971.07      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH          | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP            |
|---|--|-------------------|-------------------|------------------------|--------------------------|---------------------|
| TARRANT<br>IH 20<br>2374-05-047<br>CM 95(104)I  | IH 820<br>SH 360<br><br>SURVEILLANCE SYSTEM  | .001              | \$ 1,064,249.57'  | .00'                   | .00'                     | .0'                 |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 154<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |                   |                   |                        |                          |                     |
| MICA CORPORATION  |  | CONTRACT 10950043 | TOTALS            | 1,064,249.57'          | .00'                     | .00' 0.0'           |
| TARRANT<br>IH 20<br>0008-12-066<br>CM 95(100)I  | IH 20 AT HULEN ST IN FORT WORTH<br><br>ETC<br>ETC<br>TRAFFIC SIGNAL IMPROVEMENTS               | .015              | \$ 726,000.00'    | .00'                   | .00'                     | .0'                 |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |                   |                   |                        |                          |                     |
| DURABLE SPECIALTIES, INC.   |  | CONTRACT 10950048 | TOTALS            | 726,000.00'            | .00'                     | .00' 0.0'           |
| TARRANT<br>FM 1938<br>1978-01-018<br>STP 95(7)MM  | 2.4 MI S OF FM 1709<br>RUNFIELD RD<br><br>GR STRS & SURF                                       | 1.542             | \$ 3,356,616.24'  | 136,105.32'            | 1,570,279.38'            | 49.2'               |
| WORK ORDER- 01-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<br>WORKING DAYS CHARGED- 160 | WORK BEGAN- 02-03-95<br>TIME COMPUTED 01-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 59  |                   |                   |                        |                          |                     |
| DUININCK BROS, INC.   |  | CONTRACT 11940003 | TOTALS            | 3,356,616.24'          | 136,105.32'              | 1,570,279.38' 49.2' |
| TARRANT<br>FM 3029<br>3125-01-004<br>STP 95(8)MM  | GLADE RD<br>SH 26<br><br>GR DR STRS & PAV  | 1.785             | \$ 4,597,009.49'  | 307,534.92'            | 1,825,326.60'            | 41.7'               |
| WORK ORDER- 02-21-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 306<br>WORKING DAYS CHARGED- 137 | WORK BEGAN- 03-28-95<br>TIME COMPUTED 03-09-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 45  |                   |                   |                        |                          |                     |
| BROWN & ROOT, INC.  |  | CONTRACT 11940064 | TOTALS            | 4,597,009.49'          | 307,534.92'              | 1,825,326.60' 41.7' |
| TARRANT<br>CS<br>0902-48-156<br>BH 93(141)OX  | ON SAMUELS AVE AT WEST FORK TRINITY<br>RIVER IN FORT WORTH<br><br>REHAB BR                     | .122              | \$ 868,964.62'    | 161,618.35'            | 947,378.26'              | 99.9'               |
| WORK ORDER- 03-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 149<br>WORKING DAYS CHARGED- 161 | WORK BEGAN- 03-06-95<br>TIME COMPUTED 03-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 108 |                   |                   |                        |                          |                     |
| CONCHO CONSTRUCTION COMPANY, INC.   |  | CONTRACT 12940041 | TOTALS            | 868,964.62'            | 161,618.35'              | 947,378.26' 99.9'   |
| WISE<br>US 81<br>0013-08-084<br>BR 95(92)   | NORTHBOUND AND SOUTHBOUND OVERPASS OF<br>FM 51<br><br>REPL BR & APPRS                          | 1.783             | \$ 4,794,866.94'  | 296,504.70'            | 2,441,386.63'            | 53.5'               |
| WORK ORDER- 02-22-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 390<br>WORKING DAYS CHARGED- 134 | WORK BEGAN- 03-06-95<br>TIME COMPUTED 03-10-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 34  |                   |                   |                        |                          |                     |
| DUININCK BROS, INC.   |  | CONTRACT 01950039 | TOTALS            | 4,794,866.94'          | 296,504.70'              | 2,441,386.63' 53.5' |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | *LENGTH                               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| *****                                     |   |                                       |                   |                        |                          |          |
| WISE                                      | ETC VARIOUS LIMITS                      | 93.352                                | \$ 868,817.62     | \$ 22,543.11           | \$ 736,407.97            | 100.0    |
| US 81                                     | ETC                                     |                                       |                   |                        |                          |          |
| 0013-07-065                               | ETC                                     |                                       |                   |                        |                          |          |
| CPM 13-7-65                               | SEAL COAT                               |                                       |                   |                        |                          |          |
| WORK ORDER- 03-08-95                      | WORK BEGAN- 08-07-95                    |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-10-95             | TIME COMPUTED 05-01-95                  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                 | ADDL DAYS GRANTED-                      |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 75                  | PERCENT TIME USED- 100                  |                                       |                   |                        |                          |          |
| F. N. PLOCH CONSTRUCTION COMPANY, INC.    |   |                                       |                   |                        |                          |          |
| CONTRACT 02950028                         |   | TOTALS                                | 868,817.62        | 22,543.11              | 736,407.97               | 100.0    |
| *****                                     |   |                                       |                   |                        |                          |          |
| WISE                                      | AT DRY CREEK RD EAST OF SH 101          | .312                                  | \$ 127,354.55     | \$ 2,850.00            | \$ 97,806.87             | 80.8     |
| US 380                                    |   |                                       |                   |                        |                          |          |
| 0134-07-056                               |   |                                       |                   |                        |                          |          |
| CD 134-7-56                               | GR, BS & SURF                           |                                       |                   |                        |                          |          |
| WORK ORDER- 07-13-95                      | WORK BEGAN- 08-07-95                    |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-29-95                  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                 | ADDL DAYS GRANTED-                      |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45                  | PERCENT TIME USED- 100                  |                                       |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |   |                                       |                   |                        |                          |          |
| CONTRACT 06950116                         |   | TOTALS                                | 127,354.55        | 2,850.00               | 97,806.87                | 80.8     |
| *****                                     |   |                                       |                   |                        |                          |          |
| WISE                                      | 3.3 MI NW OF US 380                     | 3.182                                 | \$ 8,107,989.21   | \$ .00                 | \$ .00                   | .0       |
| SH 101                                    | 0.1 MI NW OF US 380                     |                                       |                   |                        |                          |          |
| 0134-07-049                               |   |                                       |                   |                        |                          |          |
| STP 95(276)RM                             | MDN GR STRS & SURF TWO ADDL LNS         |                                       |                   |                        |                          |          |
| WORK ORDER- 09-27-95                      | WORK BEGAN- 00-00-00                    |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-13-95                  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                | ADDL DAYS GRANTED-                      |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                    |                                       |                   |                        |                          |          |
| MARIO SINACOLA & SONS EXCAVATING, INC.    |   |                                       |                   |                        |                          |          |
| CONTRACT 08950002                         |   | TOTALS                                | 8,107,989.21      | .00                    | .00                      | 0.0      |
| *****                                     |   |                                       |                   |                        |                          |          |
| WISE                                      | VARIOUS NON-INTERSTATE HWAYS IN WISE CO | .001                                  | \$ 69,167.62      | \$ .00                 | \$ .00                   | .0       |
| VA  |   |                                       |                   |                        |                          |          |
| 0902-20-040                               |   |                                       |                   |                        |                          |          |
| C 902-20-40                               | REPL GUIDE SIGNS                        |                                       |                   |                        |                          |          |
| WORK ORDER- 09-15-95                      | WORK BEGAN- 00-00-00                    |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED-                      |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                    |                                       |                   |                        |                          |          |
| MICA CORPORATION                          |   |                                       |                   |                        |                          |          |
| CONTRACT 08950019                         |   | TOTALS                                | 69,167.62         | .00                    | .00                      | 0.0      |
| *****                                     |   |                                       |                   |                        |                          |          |
| WISE                                      | 4.41 MI N OF ALVORD                     | .236                                  | \$ 123,700.33     | \$ .00                 | \$ .00                   | .0       |
| US 81                                     | 4.64 MI N OF ALVORD                     |                                       |                   |                        |                          |          |
| 0013-06-032                               |   |                                       |                   |                        |                          |          |
| CD 13-6-32                                | MEDIAN CROSSOVER                        |                                       |                   |                        |                          |          |
| WORK ORDER- 11-06-95                      | WORK BEGAN- 00-00-00                    |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-22-95                  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                 | ADDL DAYS GRANTED-                      |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                    |                                       |                   |                        |                          |          |
| SUNMOUNT CORPORATION                      |   |                                       |                   |                        |                          |          |
| CONTRACT 10950060                         |   | TOTALS                                | 123,700.33        | .00                    | .00                      | 0.0      |
| *****                                     |   |                                       |                   |                        |                          |          |
|   |   | DISTRICT CONTRACT AMOUNT              |                   | 253,021,733.60         |                          |          |
|   |   | DISTRICT ESTIMATES THIS MONTH         |                   | 11,011,668.95          |                          |          |
|   |   | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   | 82,250,250.86          |                          |          |



| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| ARCHER<br>CR<br>0903-29-005<br>BR 93(54)OX  | ON CR 166 AT S FORK OF LT WICHITA RIVER<br>REPLACE BRIDGE AND APPROACHES                          | .104     | \$ 187,311.60     | \$ 10,605.80           | 164,831.94               | 99.3     |
| WORK ORDER- 04-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 65<br>WORKING DAYS CHARGED- 89 | WORK BEGAN- 06-01-95<br>TIME COMPUTED 05-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 137    |          |                   |                        |                          |          |
| MINN-KOTA EXCAVATING, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 03950087   |   | TOTALS   | 187,311.60        | 10,605.80              | 164,831.94               | 99.3     |
| BAYLOR<br>US 277<br>0157-01-058<br>STP 95(196)R   | 0.56 MI SW OF US 183<br>KNOX C/L<br>ACP OVERLAY & WIDEN STRUCTURES                                | 12.822   | \$ 725,757.45     | \$ 437,773.95          | 565,284.85               | 81.9     |
| WORK ORDER- 05-24-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 66<br>WORKING DAYS CHARGED- 77 | WORK BEGAN- 07-06-95<br>TIME COMPUTED 06-09-95<br>ADDL DAYS GRANTED- 25<br>PERCENT TIME USED- 85  |          |                   |                        |                          |          |
| ZACK BURKETT CO.  |   |          |                   |                        |                          |          |
| CONTRACT 04950057   |   | TOTALS   | 725,757.45        | 437,773.95             | 565,284.85               | 81.9     |
| BAYLOR<br>SH 114<br>0133-06-019<br>CPM 133-6-19   | NEAR WESTOVER<br>ARCHER COUNTY LINE<br>ACP OVERLAY  | 4.200    | \$ 339,317.88     | .00                    | .00                      | .0       |
| ARCHER<br>SH 114<br>0133-07-018<br>CPM 133-7-18   | BAYLOR COUNTY LINE<br>NEAR FM 210 SOUTH<br>ACP OVERLAY  | 1.879    | \$ 140,739.05     | .00                    | .00                      | .0       |
| YOUNG<br>SH 114<br>0444-01-023<br>CSR 444-1-23  | NEAR LOVING<br>JACK COUNTY LINE<br>ACP LEVELUP AND OVERLAY  | 5.425    | \$ 467,735.27     | .00                    | .00                      | .0       |
| WORK ORDER- 06-29-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 26 | WORK BEGAN- 00-00-00<br>TIME COMPUTED 09-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 43     |          |                   |                        |                          |          |
| ZACK BURKETT CO.  |   |          |                   |                        |                          |          |
| CONTRACT 05950094   |   | TOTALS   | 947,792.20        | .00                    | .00                      | 0.0      |
| BAYLOR<br>US 183<br>0124-05-019<br>STP 95(354)RM  | WILBARGER C/L<br>US 82<br>WIDEN STRUCTURES  | 11.946   | \$ 480,283.00     | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 94<br>WORKING DAYS CHARGED- 0  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| BOBBIE D. HAYNES CONST. CO.   |   |          |                   |                        |                          |          |
| CONTRACT 10950056   |   | TOTALS   | 480,283.00        | .00                    | .00                      | 0.0      |
| CLAY<br>US 287<br>0224-02-034<br>STP 95(184)R   | 6.5 MI NW OF FM 1288<br>FM 1288 (SB RDHY)<br>ACP OVERLAY  | 6.167    | \$ 592,697.48     | \$ 4,000.00            | 692,147.63               | 99.9     |
| WORK ORDER- 05-01-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 50<br>WORKING DAYS CHARGED- 73 | WORK BEGAN- 07-10-95<br>TIME COMPUTED 05-17-95<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 122 |          |                   |                        |                          |          |
| ZACK BURKETT CO.  |   |          |                   |                        |                          |          |
| CONTRACT 03950073   |   | TOTALS   | 592,697.48        | 4,000.00               | 692,147.63               | 99.9     |

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

| * CONTRACT IDENTIFICATION AND INFORMATION            |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|------------------|----------|
| CLAY US 82, 2.0 MI W OF FM 2332                      |                        | 2.805    | \$ 839,287.63     | \$ 157,963.86          | \$ 742,221.66    | 93.0     |
| FM 1134 S 2.7 MI                                     |                        |          |                   |                        |                  |          |
| 0681-09-001 GRADING, STRUCTURES, BASE AND SURFACING  |                        |          |                   |                        |                  |          |
| A 681-9-1  |                        |          |                   |                        |                  |          |
| WORK ORDER- 12-09-94                                 | WORK BEGAN- 01-23-95   |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 01-23-95 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 77  |          |                   |                        |                  |          |
| ZACK BURKETT CO.                                     |                        |          |                   |                        |                  |          |
| CONTRACT 10940038                                    |                        | TOTALS   | 839,287.63        | 157,963.86             | 742,221.66       | 93.0     |
| COOKE AT FLAT CREEK                                  |                        | .198     | \$ 356,876.90     | \$ 52,808.37           | \$ 263,883.85    | 79.6     |
| FM 922   |                        |          |                   |                        |                  |          |
| 0845-03-040  |                        |          |                   |                        |                  |          |
| BR 95(102) REPLACE BRIDGE AND APPROACHES             |                        |          |                   |                        |                  |          |
| WORK ORDER- 03-30-95                                 | WORK BEGAN- 04-06-95   |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 04-15-95 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 116 |          |                   |                        |                  |          |
| IOWA BRIDGE & CULVERT, INC.                          |                        |          |                   |                        |                  |          |
| CONTRACT 02950068                                    |                        | TOTALS   | 356,876.90        | 52,808.37              | 263,883.85       | 79.6     |
| COOKE ON CR 242 AT DRAW                              |                        | .108     | \$ 154,061.25     | \$ 10,011.08           | \$ 138,607.82    | 100.0    |
| CR   |                        |          |                   |                        |                  |          |
| 0903-15-016  |                        |          |                   |                        |                  |          |
| BR 93(52)OX REPLACE BRIDGE AND APPROACHES            |                        |          |                   |                        |                  |          |
| WORK ORDER- 04-11-95                                 | WORK BEGAN- 05-15-95   |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 04-27-95 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 124 |          |                   |                        |                  |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.            |                        |          |                   |                        |                  |          |
| CONTRACT 03950025                                    |                        | TOTALS   | 154,061.25        | 10,011.08              | 138,607.82       | 100.0    |
| COOKE 0.28 MI N OF FM 372                            |                        | .469     | \$ 1,108,979.40   | \$ 74,327.98           | \$ 403,146.48    | 38.2     |
| IH 35 0.18 MI S OF FM 372                            |                        |          |                   |                        |                  |          |
| 0194-02-057  |                        |          |                   |                        |                  |          |
| IM 35-7(33)500 REPLACE BRIDGE AND APPROACHES         |                        |          |                   |                        |                  |          |
| WORK ORDER- 06-02-95                                 | WORK BEGAN- 07-12-95   |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 06-18-95 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 30  |          |                   |                        |                  |          |
| COPPELL CONSTRUCTION CO., INC.                       |                        |          |                   |                        |                  |          |
| CONTRACT 04950006                                    |                        | TOTALS   | 1,108,979.40      | 74,327.98              | 403,146.48       | 38.2     |
| COOKE DENTON COUNTY LINE                             |                        | 13.105   | \$ 2,948,511.12   | \$ 377,812.21          | \$ 392,117.31    | 13.9     |
| IH 35 NR ELM FORK OF TRINITY RIVER                   |                        |          |                   |                        |                  |          |
| 0195-01-077  |                        |          |                   |                        |                  |          |
| IM 35-7(36)483 GRADING, BASE, STRUCTURES & SURFACING |                        |          |                   |                        |                  |          |
| WORK ORDER- 08-22-95                                 | WORK BEGAN- 09-11-95   |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-07-95 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 17  |          |                   |                        |                  |          |
| DUININCK BROS, INC.                                  |                        |          |                   |                        |                  |          |
| CONTRACT 07950096                                    |                        | TOTALS   | 2,948,511.12      | 377,812.21             | 392,117.31       | 13.9     |
| COOKE LAKE RAY ROBERTS, JOHNSON BRANCH PARK FR       |                        | 2.424    | \$ 334,792.33     | \$ 102,728.32          | \$ 129,453.34    | 40.7     |
| CR 3002 TO END OF PAVEMENT (PARK ROAD)               |                        |          |                   |                        |                  |          |
| 0903-15-025  |                        |          |                   |                        |                  |          |
| CC 903-15-25 PLANT MIX SEAL, STRIPING                |                        |          |                   |                        |                  |          |
| WORK ORDER- 09-01-95                                 | WORK BEGAN- 09-21-95   |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-21-95 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 35  |          |                   |                        |                  |          |
| SUNMOUNT CORPORATION                                 |                        |          |                   |                        |                  |          |
| CONTRACT 07950135                                    |                        | TOTALS   | 334,792.33        | 102,728.32             | 129,453.34       | 40.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| COOKE                                     | NEAR US 82, N<br>NEAR REFINERY STREET      | 15.801   | \$ 399,319.52     | \$ .00                 | .00                      | .0       |
| IH 35                                     |  |          |                   |                        |                          |          |
| 0194-02-068                               |  |          |                   |                        |                          |          |
| C 194-2-68                                | PLACING PROFILE THERMOPLASTIC PAV<br>MARKG |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95                      | WORK BEGAN- 00-00-00                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-05-95                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 44 ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                     |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                    |  |          |                   |                        |                          |          |
| CONTRACT 08950020                         |  | TOTALS   | 399,319.52        | .00                    | .00                      | 0.0      |
| MONTAGUE                                  | FM 1816                                    | 10.852   | \$ 868,140.30     | \$ 5,153.46            | \$ 543,568.48            | 65.9     |
| US 82                                     | MCL OF NOCONA                              |          |                   |                        |                          |          |
| 0044-04-041                               |  |          |                   |                        |                          |          |
| STP 95(197)R                              | HIDEN STRUCTURES                           |          |                   |                        |                          |          |
| WORK ORDER- 05-11-95                      | WORK BEGAN- 06-07-95                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-27-95                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 160 ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 87 PERCENT TIME USED- 54                   |          |                   |                        |                          |          |
| ZACK BURKETT CO.                          |  |          |                   |                        |                          |          |
| CONTRACT 04950048                         |  | TOTALS   | 868,140.30        | 5,153.46               | 543,568.48               | 65.9     |
| MONTAGUE                                  | IN NOCONA NEAR WEST CITY LIMIT             | 7.322    | \$ 994,696.48     | \$ .00                 | \$ 1,257,902.66          | 100.0    |
| US 82                                     | 7 ST                                       |          |                   |                        |                          |          |
| 0044-04-042                               |  |          |                   |                        |                          |          |
| CPM 44-4-42                               | SEAL COAT AND ACP OVERLAY                  |          |                   |                        |                          |          |
| MONTAGUE                                  |  | .000     | \$ .00            | \$ .00                 | \$ 3,133.65              | .0       |
| STOCK-ACCT 03-1-0015                      |  |          |                   |                        |                          |          |
| WORK ORDER- 06-16-95                      | WORK BEGAN- 07-12-95                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-05-95             | TIME COMPUTED 07-12-95                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 65 ADDL DAYS GRANTED- 5                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 44 PERCENT TIME USED- 63                   |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |  |          |                   |                        |                          |          |
| CONTRACT 05950081                         |  | TOTALS   | 994,696.48        | .00                    | 1,261,036.31             | 100.0    |
| MONTAGUE                                  | US 81                                      | 6.409    | \$ 938,434.95     | \$ .00                 | \$ 814,510.02            | 92.2     |
| US 82                                     | FM 1816                                    |          |                   |                        |                          |          |
| 0044-04-040                               |  |          |                   |                        |                          |          |
| STP 94(133)RM                             | HIDEN STRUCTURES AND ACP OVERLAY           |          |                   |                        |                          |          |
| WORK ORDER- 07-22-94                      | WORK BEGAN- 10-28-94                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-21-94                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 160 ADDL DAYS GRANTED- 3                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 183 PERCENT TIME USED- 112                 |          |                   |                        |                          |          |
| ZACK BURKETT CO.                          |  |          |                   |                        |                          |          |
| CONTRACT 06940037                         |  | TOTALS   | 938,434.95        | .00                    | 814,510.02               | 92.2     |
| MONTAGUE                                  | INTERSECTION OF US 287 WITH MILL ST BNRR   | .246     | \$ 30,849.00      | \$ .00                 | \$ .00                   | .0       |
| US 287                                    |  |          |                   |                        |                          |          |
| 0224-03-047                               |  |          |                   |                        |                          |          |
| STP 95(318)HES                            | SAFETY LIGHTING                            |          |                   |                        |                          |          |
| WORK ORDER- 09-15-95                      | WORK BEGAN- 00-00-00                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                     |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                      |  |          |                   |                        |                          |          |
| CONTRACT 08950017                         |  | TOTALS   | 30,849.00         | .00                    | .00                      | 0.0      |
| MONTAGUE                                  | 2.6 MILES SOUTH OF US 287                  | 3.333    | \$ 922,738.30     | \$ 108,257.58          | \$ 698,448.92            | 79.7     |
| FM 1125                                   | AMON CARTER LAKE DAM                       |          |                   |                        |                          |          |
| 1767-04-022                               |  |          |                   |                        |                          |          |
| STP 93(116)R                              | GR, HDN STRS, BS AND SURFACING             |          |                   |                        |                          |          |
| WORK ORDER- 12-05-94                      | WORK BEGAN- 12-19-94                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-21-94                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 131 PERCENT TIME USED- 73                  |          |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 10940006                         |  | TOTALS   | 922,738.30        | 108,257.58             | 698,448.92               | 79.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|--|-----------|-------------------|------------------------|--------------------------|-----------|
| THROCKMORTON ETC                          | INTERSECTION US 183/283                | US 91.269 | \$ 974,473.89     | \$ .00                 | \$ 889,548.73            | 100.0     |
| US 183 ETC                                | 380                                    |           |                   |                        |                          |           |
| 0125-03-027 ETC                           |  |           |                   |                        |                          |           |
| CPM 125-3-27                              | SEAL COAT                              |           |                   |                        |                          |           |
| WORK ORDER- 02-17-95                      | WORK BEGAN- 06-15-95                   |           |                   |                        |                          |           |
| DATE WORK COMPLETED- 10-06-95             | TIME COMPUTED 06-01-95                 |           |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 55                 | ADDL DAYS GRANTED- 18                  |           |                   |                        |                          |           |
| WORKING DAYS CHARGED- 65                  | PERCENT TIME USED- 89                  |           |                   |                        |                          |           |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |  |           |                   |                        |                          |           |
| CONTRACT 01950060                         |  | TOTALS    | 974,473.89        | .00                    | 889,548.73               | 100.0     |
| THROCKMORTON                              | SH 222                                 | 4.269     | \$ 745,550.90     | \$ 25,226.60           | \$ 177,368.86            | 25.0      |
| US 380                                    | 1.0 MI W OF FM 2651                    |           |                   |                        |                          |           |
| 0360-05-016                               |  |           |                   |                        |                          |           |
| STP 95(243)R                              | WIDEN STRUCTURES, BASE & SURFACING     |           |                   |                        |                          |           |
| WORK ORDER- 06-15-95                      | WORK BEGAN- 07-17-95                   |           |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-01-95                 |           |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 145                | ADDL DAYS GRANTED-                     |           |                   |                        |                          |           |
| WORKING DAYS CHARGED- 58                  | PERCENT TIME USED- 40                  |           |                   |                        |                          |           |
| LIPHAM CONSTRUCTION CO., INC.             |  |           |                   |                        |                          |           |
| CONTRACT 05950075                         |  | TOTALS    | 745,550.90        | 25,226.60              | 177,368.86               | 25.0      |
| THROCKMORTON                              | 1.0 MI WEST OF FM 2651                 | 3.939     | \$ 961,531.59     | \$ 86,284.42           | \$ 653,403.22            | 71.5      |
| US 380                                    | 0.17 MI WEST OF US 183                 |           |                   |                        |                          |           |
| 0360-05-015                               |  |           |                   |                        |                          |           |
| STP 94(162)RM                             | WIDEN STRUCTURES, BASE & SURFACING     |           |                   |                        |                          |           |
| WORK ORDER- 08-29-94                      | WORK BEGAN- 11-03-94                   |           |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-28-94                 |           |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 210                | ADDL DAYS GRANTED-                     |           |                   |                        |                          |           |
| WORKING DAYS CHARGED- 155                 | PERCENT TIME USED- 74                  |           |                   |                        |                          |           |
| ZACK BURKETT CO.                          |  |           |                   |                        |                          |           |
| CONTRACT 07940017                         |  | TOTALS    | 961,531.59        | 86,284.42              | 653,403.22               | 71.5      |
| THROCKMORTON                              | US 283                                 | 16.171    | \$ 644,930.00     | \$ .00                 | \$ .00                   | .0        |
| FM 209                                    | YOUNG CL (IN SECTIONS)                 |           |                   |                        |                          |           |
| 1076-01-029                               |  |           |                   |                        |                          |           |
| MMP 1076-1-29                             | ACP OVERLAY                            |           |                   |                        |                          |           |
| WORK ORDER- 09-22-95                      | WORK BEGAN- 00-00-00                   |           |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-08-95                 |           |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 27                 | ADDL DAYS GRANTED-                     |           |                   |                        |                          |           |
| WORKING DAYS CHARGED- 16                  | PERCENT TIME USED- 59                  |           |                   |                        |                          |           |
| ZACK BURKETT CO.                          |  |           |                   |                        |                          |           |
| CONTRACT 08950108                         |  | TOTALS    | 644,930.00        | .00                    | .00                      | 0.0       |
| WICHITA                                   | S FRTG RD OF US 287                    | 1.712     | \$ 1,150,055.57   | \$ 53,594.25           | \$ 286,679.41            | 26.2      |
| FM 369                                    | REILLY ROAD                            |           |                   |                        |                          |           |
| 0802-01-017                               |  |           |                   |                        |                          |           |
| AR 802-1-17                               | UPGR EXIST RDMY                        |           |                   |                        |                          |           |
| WORK ORDER- 05-24-95                      | WORK BEGAN- 06-02-95                   |           |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-02-95                 |           |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 150                | ADDL DAYS GRANTED-                     |           |                   |                        |                          |           |
| WORKING DAYS CHARGED- 91                  | PERCENT TIME USED- 61                  |           |                   |                        |                          |           |
| ZACK BURKETT CO.                          |  |           |                   |                        |                          |           |
| CONTRACT 04950011                         |  | TOTALS    | 1,150,055.57      | 53,594.25              | 286,679.41               | 26.2      |
| WICHITA                                   | IN WICHITA FALLS ON KEMP BLVD FR US 82 | 1.276     | \$ 1,828,578.34   | \$ 210,045.96          | \$ 829,740.37            | 47.7      |
| MH  | 9TH ST (MH 1206)                       |           |                   |                        |                          |           |
| 0903-03-027                               |  |           |                   |                        |                          |           |
| STP 95(247)UM                             | RECONST EXISTING STREET & ILLUMINATION |           |                   |                        |                          |           |
| WORK ORDER- 07-05-95                      | WORK BEGAN- 07-17-95                   |           |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-21-95                 |           |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 160                | ADDL DAYS GRANTED-                     |           |                   |                        |                          |           |
| WORKING DAYS CHARGED- 61                  | PERCENT TIME USED- 38                  |           |                   |                        |                          |           |
| ZACK BURKETT CO.                          |  |           |                   |                        |                          |           |
| CONTRACT 05950007                         |  | TOTALS    | 1,828,578.34      | 210,045.96             | 829,740.37               | 47.7      |



| * CONTRACT IDENTIFICATION AND INFORMATION                        |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| WICHITA IN WICHITA FALLS AT US 281-SH 79-FM 369 INTERCHANGE      |                        | .239    | \$ 28,801.50      | \$.00                  | 25,408.52                | 94.3     |
| O283-06-015 STP 94(318)R WIDEN STRUCTURES & RETROFIT BRIDGE RAIL |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-12-94   | WORK BEGAN- 01-09-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-28-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 34  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 136 |         |                   |                        |                          |          |
| ZACK BURKETT CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 10940077  |                        | TOTALS  | 855,157.51        | .00                    | 998,823.22               | 99.9     |
| WICHITA ON CR 453 AT EAST POND CREEK                             |                        | .063    | \$ 109,099.00     | \$.00                  | .00                      | .0       |
| O903-03-023 BR 93(49)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-   | ADDL DAYS GRANTED-     | 44      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0       |                   |                        |                          |          |
| MINN-KOTA EXCAVATING, INC.                                       |                        |         |                   |                        |                          |          |
| CONTRACT 10950023  |                        | TOTALS  | 109,099.00        | .00                    | .00                      | 0.0      |
| WICHITA ON CR 152 AT LONG CREEK                                  |                        | .062    | \$ 108,694.00     | \$.00                  | .00                      | .0       |
| O903-03-025 BR 93(51)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-   | ADDL DAYS GRANTED-     | 44      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0       |                   |                        |                          |          |
| BIRCHWOOD CONSTRUCTION, INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 10950027  |                        | TOTALS  | 108,694.00        | .00                    | .00                      | 0.0      |
| WICHITA ON CR 344 AT DRAM  |                        | .062    | \$ 98,714.75      | \$.00                  | .00                      | .0       |
| O903-03-024 BR 93(50)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-   | ADDL DAYS GRANTED-     | 44      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0       |                   |                        |                          |          |
| ZACK BURKETT CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 10950057  |                        | TOTALS  | 98,714.75         | .00                    | .00                      | 0.0      |
| MILBARGER HARDEMAN COUNTY LINE NEAR TOLBERT (NBL)                |                        | 4.175   | \$ 402,517.23     | 27,919.36              | 390,623.26               | 99.9     |
| O043-05-089 CPM 43-5-89 PLANE EXISTING PAVEMENT, ACP OVERLAY     |                        |         |                   |                        |                          |          |
| MILBARGER NEAR TOLBERT (SBL) NEAR RR OVERPASS WEST OF VERNON     |                        | 6.601   | \$ 505,162.86     | 31,331.37              | 661,229.48               | 99.9     |
| O043-05-090 CSR 43-5-90 ACP OVERLAY                              |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00   | WORK BEGAN- 07-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-24-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 45      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 46      |                   |                        |                          |          |
| ZACK BURKETT CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 05950023  |                        | TOTALS  | 907,680.09        | 59,250.73              | 1,051,852.74             | 99.9     |
| MILBARGER NR SH 240 WICHITA C/L                                  |                        | 20.607  | \$ 195,888.50     | 21,292.11              | 151,179.91               | 81.2     |
| O043-07-043 STP 95(251)R FULL DEPTH REPAIR CONCRETE PAVEMENT     |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-07-95   | WORK BEGAN- 08-22-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 75      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 60      |                   |                        |                          |          |
| ZACK BURKETT CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 06950101  |                        | TOTALS  | 195,888.50        | 21,292.11              | 151,179.91               | 81.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION           |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| MILBARGER AT PARADISE CREEK                         |                           | .094     | \$ 1,238,644.11   | \$ 40,928.85           | 1,149,185.26             | 97.6     |
| US 287<br>0043-06-060<br>BR 94(120)                 |                           |          |                   |                        |                          |          |
| REPLACE BRIDGES AND APPROACHES                      |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-01-94                                | WORK BEGAN- 10-06-94      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 09-17-94    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 210 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | 194 PERCENT TIME USED- 92 |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                          |                           |          |                   |                        |                          |          |
| CONTRACT 07940041                                   |                           | TOTALS   | 1,238,644.11      | 40,928.85              | 1,149,185.26             | 97.6     |
| MILBARGER AT FM 432                                 |                           | .692     | \$ 49,300.00      | .00                    | .00                      | .0       |
| US 287<br>0043-05-091<br>CSBH 43-5-91               |                           |          |                   |                        |                          |          |
| REPL RUBBER EXPANSION JOINTS                        |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95                                | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 10-05-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 42 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | 19 PERCENT TIME USED- 45  |          |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                          |                           |          |                   |                        |                          |          |
| CONTRACT 08950084                                   |                           | TOTALS   | 49,300.00         | .00                    | .00                      | 0.0      |
| MILBARGER 2.0 MI WEST OF US 70                      |                           | 2.938    | \$ 563,664.90     | .00                    | .00                      | .0       |
| US 287<br>0043-06-062<br>STP 95(267)RM              |                           |          |                   |                        |                          |          |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| ZACK BURKETT CO.                                    |                           |          |                   |                        |                          |          |
| CONTRACT 10950024                                   |                           | TOTALS   | 563,664.90        | .00                    | .00                      | 0.0      |
| YOUNG FM 3366                                       |                           | 2.149    | \$ 284,015.47     | 56,936.00              | 56,936.00                | 21.1     |
| FM 210<br>0444-04-015<br>CD 444-4-15                |                           |          |                   |                        |                          |          |
| LOOP 132<br>GRADING, BASE, STRUCTURES AND SURFACING |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-20-95                                | WORK BEGAN- 10-16-95      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 10-06-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              | 105 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               | 18 PERCENT TIME USED- 17  |          |                   |                        |                          |          |
| ZACK BURKETT CO.                                    |                           |          |                   |                        |                          |          |
| CONTRACT 08950207                                   |                           | TOTALS   | 284,015.47        | 56,936.00              | 56,936.00                | 21.1     |
| DISTRICT CONTRACT AMOUNT                            |                           |          |                   |                        | 29,595,576.35            |          |
| DISTRICT ESTIMATES THIS MONTH                       |                           |          |                   |                        | 2,228,598.45             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE               |                           |          |                   |                        | 13,835,849.32            |          |

\* 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* |
|---|--|----------|-------------------|------------------------|--------------------------|-----------|
| ARMSTRONG 3.409 MILES SOUTH OF US 287       |  | 20.534   | \$ 230,601.95'    | 6,655.28'              | 229,863.88'              | 100.0'    |
| SH 207 10.157 MILES SOUTH                   |  |          |                   |                        |                          |           |
| 0357-03-017                                 |  |          |                   |                        |                          |           |
| CD 357-3-17 MISCELLANEOUS WORK              |  |          |                   |                        |                          |           |
| WORK ORDER- 06-15-95                        |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 09-15-95               |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 50                   |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 47                    |  |          |                   |                        |                          |           |
| STEPHENS MARTIN PAVING, INC.                |  |          |                   |                        |                          |           |
| CONTRACT 05950038                           |  | TOTALS   | 230,601.95'       | 6,655.28'              | 229,863.88'              | 100.0'    |
| CARSON POTTER C/L, E                        |  | .003     | \$ 219,533.95'    | 23,195.35'             | 82,735.37'               | 39.6'     |
| IH 40 3.4 MI E OF FM 2161                   |  |          |                   |                        |                          |           |
| 0275-02-047                                 |  |          |                   |                        |                          |           |
| IM 40-1(155)083 SIGN REFURBISHING           |  |          |                   |                        |                          |           |
| WORK ORDER- 03-08-95                        |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 06-27-95               |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 105                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 67                    |  |          |                   |                        |                          |           |
| BUSTER PAVING CO., INC.                     |  |          |                   |                        |                          |           |
| CONTRACT 02950012                           |  | TOTALS   | 219,533.95'       | 23,195.35'             | 82,735.37'               | 39.6'     |
| CARSON 1.6 MILES EAST OF CONWAY             |  | 11.395   | \$ 2,423,313.49'  | 574,168.02'            | 2,314,612.55'            | 99.9'     |
| IH 40 1.2 MILES WEST OF FM 2880             |  |          |                   |                        |                          |           |
| 0275-03-039                                 |  |          |                   |                        |                          |           |
| IM 40-1(156)098 ACP OVERLAY                 |  |          |                   |                        |                          |           |
| WORK ORDER- 06-16-95                        |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 07-02-95               |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 100                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 75                    |  |          |                   |                        |                          |           |
| DUININCK BROS, INC.                         |  |          |                   |                        |                          |           |
| CONTRACT 05950063                           |  | TOTALS   | 2,423,313.49'     | 574,168.02'            | 2,314,612.55'            | 99.9'     |
| CARSON ETC AT CONWAY, SH 207 NORTH          |  | .005     | \$ 284,202.50'    | .00'                   | .00'                     | .0'       |
| IH 40 ETC                                   |  |          |                   |                        |                          |           |
| 0275-03-040 ETC                             |  |          |                   |                        |                          |           |
| CD 275-3-40 INTERCHANGE ILLUMINATION        |  |          |                   |                        |                          |           |
| WORK ORDER- 07-10-95                        |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 10-08-95               |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 120                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 17                    |  |          |                   |                        |                          |           |
| SIG-OP SYSTEMS, INC.                        |  |          |                   |                        |                          |           |
| CONTRACT 06950013                           |  | TOTALS   | 284,202.50'       | .00'                   | .00'                     | 0.0'      |
| CARSON VARIOUS BRIDGE LOCATIONS ON IH 40 IN |  | .003     | \$ 600,610.00'    | .00'                   | .00'                     | .0'       |
| IH 40 GROOM                                 |  |          |                   |                        |                          |           |
| 0275-04-039                                 |  |          |                   |                        |                          |           |
| CPM 275-4-39 MISCELLANEOUS WORK             |  |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                        |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 00-00-00               |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 50                   |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                     |  |          |                   |                        |                          |           |
| SCR CONSTRUCTION CO., INC.                  |  |          |                   |                        |                          |           |
| CONTRACT 10950029                           |  | TOTALS   | 600,610.00'       | .00'                   | .00'                     | 0.0'      |
| DEAF SMITH FM 2587, SOUTH                   |  | 4.734    | \$ 999,204.20'    | .00'                   | 887,723.85'              | 100.0'    |
| FM 809 4.7 MI                               |  |          |                   |                        |                          |           |
| 0801-02-012                                 |  |          |                   |                        |                          |           |
| CSR 801-2-12 GRAD, STRS, BASE & SURF        |  |          |                   |                        |                          |           |
| WORK ORDER- 02-21-95                        |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 10-31-95               |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 100                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 134                   |  |          |                   |                        |                          |           |
| HOLMES CONSTRUCTION CO., INC.               |  |          |                   |                        |                          |           |
| CONTRACT 01950061                           |  | TOTALS   | 999,204.20'       | .00'                   | 887,723.85'              | 100.0'    |

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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             |
|---|--|---|-------------------|------------------------|--------------------------|----------------------|
| DEAF SMITH<br>FM 809<br>0801-02-014<br>CPM 801-2-14 |  | 3.277 MILES NORTH OF FM 1062<br>JCT US 60   | 8.731             | \$ 1,338,490.70'       | 228,105.78'              | 444,662.92' 34.9'    |
| HIGH PLAINS PAVERS, INC.                            |  |   |                   |                        |                          |                      |
| CONTRACT 06950108                                   |  | TOTALS  |                   | 1,338,490.70'          | 228,105.78'              | 444,662.92' 34.9'    |
| GRAY<br>LP 171<br>2403-01-008<br>CD 2403-1-8        |  | 0.14 MI N OF SH 273<br>SH 70  | 6.047             | \$ 1,052,651.68'       | 25,385.92'               | 1,023,124.39' 100.0' |
| J. LEE MILLIGAN, INC.                               |  |   |                   |                        |                          |                      |
| CONTRACT 08940109                                   |  | TOTALS  |                   | 1,052,651.68'          | 25,385.92'               | 1,023,124.39' 100.0' |
| GRAY<br>VA<br>0904-13-008<br>CD 904-13-8            |  | VARIOUS LOCATIONS IN GRAY COUNTY  | .100              | \$ 220,507.06'         | .00'                     | .00' .0'             |
| JORDAN PAVING CORPORATION                           |  |   |                   |                        |                          |                      |
| CONTRACT 10950061                                   |  | TOTALS  |                   | 220,507.06'            | .00'                     | .00' 0.0'            |
| HANSFORD<br>FM 760<br>1107-01-011<br>AR 1107-1-11   |  | JUNCTION AT FM 759<br>JUNCTION AT FM 281<br>REHABILITATE EXISTING ROADWAY                 | 7.001             | \$ 1,174,285.31'       | 139,443.71'              | 442,212.27' 39.6'    |
| AMARILLO ROAD COMPANY                               |  |   |                   |                        |                          |                      |
| CONTRACT 05950044                                   |  | TOTALS  |                   | 1,174,285.31'          | 139,443.71'              | 442,212.27' 39.6'    |
| HANSFORD<br>FM 1261<br>0790-06-013<br>BR 94(148)OF  |  | AT HACKBERRY CREEK, 3.2 MI N OF FM 2535<br>BRIDGE REPLACEMENT                             | .200              | \$ 515,548.80'         | 92,490.48'               | 181,715.11' 37.1'    |
| KNIGHT CONSTRUCTION, INC.                           |  |   |                   |                        |                          |                      |
| CONTRACT 07950037                                   |  | TOTALS  |                   | 515,548.80'            | 92,490.48'               | 181,715.11' 37.1'    |
| HARTLEY<br>US 54<br>0238-01-022<br>STP 95(225)R     |  | 7.2 MILES SOUTH OF MIDDLEWATER<br>6.85 MI SOUTH AND WEST<br>REHABILITATE EXISTING ROADWAY | 5.662             | \$ 1,117,993.29'       | 146,572.11'              | 221,487.65' 20.8'    |
| J. LEE MILLIGAN, INC.                               |  |   |                   |                        |                          |                      |
| CONTRACT 06950057                                   |  | TOTALS  |                   | 1,117,993.29'          | 146,572.11'              | 221,487.65' 20.8'    |

| * CONTRACT IDENTIFICATION AND INFORMATION       |                           | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HARTLEY US 54 SH OF DALHART                     |                           | 24.514  | \$ 903,263.90     | .00                    | .00                      | .0       |
| FM 998 1.653 MILES SOUTH                        |                           |         |                   |                        |                          |          |
| 1622-02-014                                     |                           |         |                   |                        |                          |          |
| AR 1622-2-14 GRADING, STRS, BASE & 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                           |                           |         |                   |                        |                          |          |
| CONTRACT 10950030                               |                           | TOTALS  | 903,263.90        | .00                    | .00                      | 0.0      |
| HARTLEY MIDDLEWATER                             |                           | 7.211   | \$ 1,509,615.90   | 424,345.29             | 1,108,661.42             | 77.3     |
| US 54 7.2 MILES SOUTH AND WEST                  |                           |         |                   |                        |                          |          |
| 0238-01-021                                     |                           |         |                   |                        |                          |          |
| MMP 238-1-21 REHABILITATE EXISTING ROADWAY      |                           |         |                   |                        |                          |          |
| WORK ORDER- 01-09-95                            | WORK BEGAN- 03-31-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 01-25-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 100 ADDL DAYS GRANTED- 25 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 113 PERCENT TIME USED- 90 |         |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                           |                           |         |                   |                        |                          |          |
| CONTRACT 11940068                               |                           | TOTALS  | 1,509,615.90      | 424,345.29             | 1,108,661.42             | 77.3     |
| HEMPHILL AT CANADIAN RIVER                      |                           | 1.974   | \$ 9,344,300.36   | 22,074.77              | 22,074.77                | .2       |
| 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-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 15 PERCENT TIME USED- 2   |         |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                |                           |         |                   |                        |                          |          |
| CONTRACT 08950120                               |                           | TOTALS  | 9,344,300.36      | 22,074.77              | 22,074.77                | 0.2      |
| HEMPHILL ON VARIOUS HIGHWAYS IN HEMPHILL COUNTY |                           | .003    | \$ 419,612.77     | .00                    | .00                      | .0       |
| VA  |                           |         |                   |                        |                          |          |
| 0904-03-004                                     |                           |         |                   |                        |                          |          |
| CD 904-3-4 MISCELLANEOUS WORK                   |                           |         |                   |                        |                          |          |
| WORK ORDER- 10-27-95                            | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 11-12-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 55 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| AMARILLO ROAD COMPANY                           |                           |         |                   |                        |                          |          |
| CONTRACT 09950026                               |                           | TOTALS  | 419,612.77        | .00                    | .00                      | 0.0      |
| HUTCHINSON IN BORGER AT SH 136 INTERCHANGE      |                           | .001    | \$ 24,480.00      | 777.10                 | 4,681.60                 | 20.1     |
| SH 207  |                           |         |                   |                        |                          |          |
| 0356-01-085                                     |                           |         |                   |                        |                          |          |
| CL 356-1-85 LANDSCAPE ESTABLISHMENT             |                           |         |                   |                        |                          |          |
| WORK ORDER- 05-03-95                            | WORK BEGAN- 07-03-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 05-19-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 480 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 104 PERCENT TIME USED- 22 |         |                   |                        |                          |          |
| CHEROKEE SITE DEVELOPMENT, INC.                 |                           |         |                   |                        |                          |          |
| CONTRACT 03950070                               |                           | TOTALS  | 24,480.00         | 777.10                 | 4,681.60                 | 20.1     |
| HUTCHINSON SPUR 246 IN BORGER                   |                           | 6.762   | \$ 1,395,617.50   | 48,661.51              | 1,530,124.16             | 100.0    |
| SH 152 CARSON COUNTY LINE                       |                           |         |                   |                        |                          |          |
| 0455-01-038                                     |                           |         |                   |                        |                          |          |
| MMP 455-1-38 REHABILITATE EXISTING ROADWAY      |                           |         |                   |                        |                          |          |
| WORK ORDER- 01-17-95                            | WORK BEGAN- 02-28-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 02-02-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 70 ADDL DAYS GRANTED- 35  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 100 PERCENT TIME USED- 95 |         |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                            |                           |         |                   |                        |                          |          |
| CONTRACT 11940028                               |                           | TOTALS  | 1,395,617.50      | 48,661.51              | 1,530,124.16             | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| LIPSCOMB SH 305<br>FH 1920 HEMPHILL COUNTY LINE<br>1819-01-009<br>CSR 1819-1-9 ACP OVERLAY   |                        | 21.637   | \$ 462,002.81     | \$ 27,913.73           | 465,214.82               | 100.0    |
| WORK ORDER- 05-11-95   | WORK BEGAN- 08-14-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-24-95  | TIME COMPUTED 08-14-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 34  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30   | PERCENT TIME USED- 88  |          |                   |                        |                          |          |
| E. D. BAKER CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 04950063  |                        | TOTALS   | 462,002.81        | 27,913.73              | 465,214.82               | 100.0    |
| MOORE US 87, NORTH<br>US 287 FOURTH STREET IN DUMAS<br>0066-04-053<br>CPM 66-4-53 REHABILITATE EXISTING ROADWAY                        |                        | 4.175    | \$ 581,150.89     | .00                    | .00                      | .0       |
| WORK ORDER- 10-24-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-09-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| AMARILLO ROAD COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 09950059  |                        | TOTALS   | 581,150.89        | .00                    | .00                      | 0.0      |
| OCHILTREE 2.9 MI N OF JCT OF SH 70, S<br>US 83 WOLF CREEK BRIDGE<br>0030-02-034<br>STP 95(224)R REHABILITATE EXISTING ROADWAY          |                        | 6.646    | \$ 1,114,163.73   | 270,662.06             | 615,922.04               | 58.1     |
| WORK ORDER- 07-10-95   | WORK BEGAN- 07-31-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 9   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 66   | PERCENT TIME USED- 61  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 06950017  |                        | TOTALS   | 1,114,163.73      | 270,662.06             | 615,922.04               | 58.1     |
| OLDHAM BI 40-C, EAST OF VEGA<br>IH 40 POTTER COUNTY LINE, 0.3 MI W<br>0090-04-052<br>IM 40-1(157)036 REHABILITATE EXISTING ROADWAY     |                        | 12.829   | \$ 5,268,104.87   | 13,422.64              | 3,561,925.78             | 71.2     |
| WORK ORDER- 06-08-95   | WORK BEGAN- 07-10-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 88   | PERCENT TIME USED- 63  |          |                   |                        |                          |          |
| DUININCK BROS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 05950057  |                        | TOTALS   | 5,268,104.87      | 13,422.64              | 3,561,925.78             | 71.2     |
| OLDHAM 0.3 MILES WEST OF POTTER COUNTY LINE<br>IH 40 POTTER COUNTY LINE<br>0090-04-054<br>IM 40-1(158)051 UPGRADE TO STANDARDS FREEWAY |                        | 3.629    | \$ 6,650,416.72   | 503,718.50             | 503,718.50               | 7.9      |
| WORK ORDER- 10-03-95   | WORK BEGAN- 10-09-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 11   | PERCENT TIME USED- 6   |          |                   |                        |                          |          |
| DUININCK BROS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 09950037  |                        | TOTALS   | 6,650,416.72      | 503,718.50             | 503,718.50               | 7.9      |
| POTTER AT US 87 OVERPASS (PIERCE ST.) & FWD RR<br>US 87 IN AMARILLO<br>0041-07-077<br>C 41-7-77 BRIDGE REPLACEMENT                     |                        | .278     | \$ 1,595,595.45   | 55,846.17              | 991,651.41               | 65.4     |
| WORK ORDER- 03-20-95   | WORK BEGAN- 04-05-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-05-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 142  | PERCENT TIME USED- 76  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 01950030  |                        | TOTALS   | 1,595,595.45      | 55,846.17              | 991,651.41               | 65.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| POTTER US 87<br>0041-07-071<br>STP 95(234)R<br>0.5 MI. NORTH OF LP 335 IN N. AMARILLO<br>NE 11TH IN AMARILLO   |                        | 3.090    | \$ 4,617,602.87   | \$ 412,624.48          | 1,183,232.30             | 26.9     |
| TEXT PYMT, HOT RUBBER ASPH, 150#<br>ACP OVL  |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-10-95   | WORK BEGAN- 07-31-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 180      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 69       | 38                |                        |                          |          |
| GILVIN-TERRILL, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 06950002  |                        | TOTALS   | 4,617,602.87      | 412,624.48             | 1,183,232.30             | 26.9     |
| POTTER AT NORTH WESTERN AVENUE<br>LP 335 IN AMARILLO<br>2635-04-011<br>STP 95(235)UM<br>NE 2 LANE CONSTRUCTION |                        | .055     | \$ 445,000.00     | \$ 115,174.23          | 275,552.78               | 65.1     |
| WORK ORDER- 07-10-95   | WORK BEGAN- 07-26-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 80       | 4                 |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 63       | 75                |                        |                          |          |
| GILVIN-TERRILL, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 06950060  |                        | TOTALS   | 445,000.00        | 115,174.23             | 275,552.78               | 65.1     |
| POTTER W-N CONN. LP - I.H. 27 U.P.<br>IH 27<br>0168-10-048<br>BH 95(123)<br>REHABILITATE BRIDGE AND APPROACHES |                        | .074     | \$ 319,657.35     | \$ 31,252.27           | 173,201.89               | 57.0     |
| WORK ORDER- 07-18-95   | WORK BEGAN- 08-04-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-03-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 68       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 57       | 84                |                        |                          |          |
| AMARILLO ROAD COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 06950103  |                        | TOTALS   | 319,657.35        | 31,252.27              | 173,201.89               | 57.0     |
| POTTER ON MH NO. 1205 AT N. HUGHES ST<br>MH IN AMARILLO<br>0904-02-019<br>DB STP 95(287)UM GR, BA, SURF, C&G   |                        | .397     | \$ 467,481.06     | \$ 29,318.94           | 29,318.94                | 6.6      |
| WORK ORDER- 08-30-95   | WORK BEGAN- 10-25-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-25-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 68       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 5        | 7                 |                        |                          |          |
| L. A. FULLER & SONS CONSTRUCTION, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 07950038  |                        | TOTALS   | 467,481.06        | 29,318.94              | 29,318.94                | 6.6      |
| POTTER VARIOUS HIGHWAYS DISTRICTWIDE<br>VA<br>0904-02-020<br>C 904-2-20<br>PAVEMENT MARKINGS                   |                        | 346.268  | \$ 560,009.90     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 09-15-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 80       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        | 0                 |                        |                          |          |
| TRAFFIC MARKING & STRIPING COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 08950139  |                        | TOTALS   | 560,009.90        | .00                    | .00                      | 0.0      |
| POTTER IN AMARILLO FROM NE 12TH ST<br>US 87 NE 15TH ST<br>0041-07-073<br>CL 41-7-73<br>LANDSCAPE ESTABLISHMENT |                        | .227     | \$ 37,990.54      | \$ 1,338.89            | 31,374.15                | 86.9     |
| WORK ORDER- 12-20-93   | WORK BEGAN- 01-14-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-05-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 612      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 563      | 92                |                        |                          |          |
| C.B.S. CONTRACTORS   |                        |          |                   |                        |                          |          |
| CONTRACT 11930023  |                        | TOTALS   | 37,990.54         | 1,338.89               | 31,374.15                | 86.9     |

\* 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 |
|--|--|---------|-------------------|------------------------|--------------------------|----------|
| POTTER .63 MI N OF US 60                       |  | 1.988   | \$ 1,407,565.58   | \$ 67,050.75           | 1,450,356.48             | 100.0    |
| LP 335 .12 MI N OF SH 136                      |  |         |                   |                        |                          |          |
| 2635-01-019                                    |  |         |                   |                        |                          |          |
| MMP 2635-1-19                                  |  |         |                   |                        |                          |          |
| REHABILITATE EXISTING ROADWAY                  |  |         |                   |                        |                          |          |
| WORK ORDER- 01-06-95                           |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-18-95                  |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                     |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                      |  |         |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                          |  |         |                   |                        |                          |          |
| CONTRACT 11940099                              |  | TOTALS  | 1,407,565.58      | 67,050.75              | 1,450,356.48             | 100.0    |
| POTTER IN RANDALL & POTTER COS ON IH 27 FR 0.3 |  | 6.871   | \$ 80,474.00      | .00                    | 52,608.03                | 68.9     |
| IH 27 MI S OF HOLLYWOOD RD TO 24TH IN AMARILLO |  |         |                   |                        |                          |          |
| 0904-00-028                                    |  |         |                   |                        |                          |          |
| CL 904-00-28                                   |  |         |                   |                        |                          |          |
| LANDSCAPE ESTABLISHMENT                        |  |         |                   |                        |                          |          |
| WORK ORDER- 01-12-94                           |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 01-28-94                  |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 612                     |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 479                      |  |         |                   |                        |                          |          |
| RANDALL & BLAKE, INC.                          |  |         |                   |                        |                          |          |
| CONTRACT 12930054                              |  | TOTALS  | 80,474.00         | .00                    | 52,608.03                | 68.9     |
| RANDALL IN CANYON AT US 87 INTERCHANGE         |  | .200    | \$ 36,242.00      | 1,102.00               | 2,592.55                 | 7.5      |
| US 60  |  |         |                   |                        |                          |          |
| 0168-08-054                                    |  |         |                   |                        |                          |          |
| CL 168-8-54                                    |  |         |                   |                        |                          |          |
| LANDSCAPE ESTABLISHMENT                        |  |         |                   |                        |                          |          |
| WORK ORDER- 06-16-95                           |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 07-02-95                  |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 720                     |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 51                       |  |         |                   |                        |                          |          |
| C.B.S. CONTRACTORS                             |  |         |                   |                        |                          |          |
| CONTRACT 05950073                              |  | TOTALS  | 36,242.00         | 1,102.00               | 2,592.55                 | 7.5      |
| RANDALL AT PALO DURO CREEK                     |  | .083    | \$ 224,938.60     | 56,704.55              | 79,148.30                | 37.0     |
| FM 168   |  |         |                   |                        |                          |          |
| 2495-01-010                                    |  |         |                   |                        |                          |          |
| BR 95(166)                                     |  |         |                   |                        |                          |          |
| REPLACE BRIDGE                                 |  |         |                   |                        |                          |          |
| WORK ORDER- 08-11-95                           |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 08-27-95                  |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 68                      |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 39                       |  |         |                   |                        |                          |          |
| REECE CONSTRUCTION CO., INC.                   |  |         |                   |                        |                          |          |
| CONTRACT 07950106                              |  | TOTALS  | 224,938.60        | 56,704.55              | 79,148.30                | 37.0     |
| RANDALL IN CANYON AT US 87 I/C                 |  | .200    | \$ 161,056.35     | 3,456.66               | 172,832.76               | 100.0    |
| US 60  |  |         |                   |                        |                          |          |
| 0168-08-052                                    |  |         |                   |                        |                          |          |
| CL 168-8-52                                    |  |         |                   |                        |                          |          |
| LANDSCAPE DEVELOPMENT                          |  |         |                   |                        |                          |          |
| WORK ORDER- 11-16-94                           |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 09-28-95                  |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                      |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 84                       |  |         |                   |                        |                          |          |
| LUBEC SEEDING & EROSION CONTROL                |  |         |                   |                        |                          |          |
| CONTRACT 10940014                              |  | TOTALS  | 161,056.35        | 3,456.66               | 172,832.76               | 100.0    |
| RANDALL INT ON VARIOUS LOCATIONS ON FM 2590    |  | .142    | \$ 390,478.00     | .00                    | .00                      | .0       |
| FM 2590  |  |         |                   |                        |                          |          |
| 2614-01-013                                    |  |         |                   |                        |                          |          |
| CD 2614-1-13                                   |  |         |                   |                        |                          |          |
| MISCELLANEOUS WORK                             |  |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                           |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 00-00-00                  |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 34                      |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                        |  |         |                   |                        |                          |          |
| GIBSON & ASSOCIATES, INC.                      |  |         |                   |                        |                          |          |
| CONTRACT 10950062                              |  | TOTALS  | 390,478.00        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION       |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| SHERMAN<br>FM 297<br>0794-03-007<br>CSR 794-3-7 | DALLAM C/L<br>US 287<br><br>REHABILITATE EXISTING ROADWAY | B.589    | \$ 1,162,497.94   | \$ 66,119.30           | 285,488.16               | 25.8     |
| WORK ORDER- 08-01-95                            | WORK BEGAN- 09-18-95                                      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 08-17-95                                    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 85 ADDL DAYS GRANTED-                                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 29 PERCENT TIME USED- 34                                  |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                           |   |          |                   |                        |                          |          |
| CONTRACT 06950070                               |   | TOTALS   | 1,162,497.94      | 66,119.30              | 285,488.16               | 25.8     |
| DISTRICT CONTRACT AMOUNT                        |   |          |                   |                        | 49,356,262.02            |          |
| DISTRICT ESTIMATES THIS MONTH                   |   |          |                   |                        | 3,387,580.49             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE           |   |          |                   |                        | 18,367,818.83            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                             |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BAILEY MULESHOE<br>US 84 PARMER CO LINE                               |                        | 9.395   | \$ 2,517,499.24   | \$ 410,512.77          | \$ 2,199,203.84          | 91.9     |
| 0052-02-026<br>CPM 52-2-26 ACP OVERLAY                                |                        |         |                   |                        |                          |          |
| WORK ORDER- 02-28-95  | WORK BEGAN- 05-08-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-03-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED- 8   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.                              |                        |         |                   |                        |                          |          |
| CONTRACT 01950068   |                        | TOTALS  | 2,517,499.24      | 410,512.77             | 2,199,203.84             | 91.9     |
| BAILEY FM 298, SOUTH<br>SH 214 COCHRAN COUNTY LINE                    |                        | 14.636  | \$ 4,213,015.95   | .00                    | .00                      | .0       |
| 0461-02-016<br>STP 95(296)R SALV BASE, STRS & TWO CRSE SURF<br>TREAT  |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-24-95  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-09-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| GILVIN-TERRILL, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 09950050   |                        | TOTALS  | 4,213,015.95      | .00                    | .00                      | 0.0      |
| CASTRO 1.0 MILE WEST OF HART<br>SH 194 CASTRO CO LINE                 |                        | 15.782  | \$ 4,721,484.23   | \$ 77,470.27           | \$ 77,470.27             | 1.7      |
| 0439-02-015<br>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-  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 6   |         |                   |                        |                          |          |
| AMARILLO ROAD COMPANY   |                        |         |                   |                        |                          |          |
| CONTRACT 08950128   |                        | TOTALS  | 4,721,484.23      | 77,470.27              | 77,470.27                | 1.7      |
| COCHRAN SH 114<br>FM 3304 FM 1169                                     |                        | 4.762   | \$ 1,114,077.64   | .00                    | .00                      | .0       |
| 3500-02-002<br>CSR 3500-2-2 GR, STRS, BASE, & 2-CST                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-04-95  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| KEYSTONE CONSTRUCTION INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 08950087   |                        | TOTALS  | 1,114,077.64      | .00                    | .00                      | 0.0      |
| DAWSON 1.53 MILES SOUTH OF US 87<br>FM 26 1500 FT SOUTH               |                        | .284    | \$ 119,007.60     | \$ 23,106.18           | \$ 62,360.74             | 55.1     |
| 0637-01-008<br>CSR 637-1-8 RAISE GRADE, BASE, SALV, STRS & TWO<br>CST |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-21-95  | WORK BEGAN- 07-07-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 05950102   |                        | TOTALS  | 365,050.30        | 55,222.45              | 250,065.59               | 72.1     |
| FLOYD SH 207<br>FM 97 FM 1065   |                        | 17.792  | \$ 1,807,533.84   | \$ 46,360.00           | \$ 46,360.00             | 2.6      |
| 0740-02-024<br>MMP 740-2-24 RECYC FLEX BASE, MDN & 2-CST              |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-29-95  | WORK BEGAN- 10-12-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-14-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 9   |         |                   |                        |                          |          |
| HIGH PLAINS PAVERS, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 07950049   |                        | TOTALS  | 1,807,533.84      | 46,360.00              | 46,360.00                | 2.6      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| GAINES SH 83, S<br>FM 1429 US 180<br>1704-01-005<br>MMP 1704-1-5 RECYCLE FLEX BASE, WDN & 2 CST               |                        |  | 16.859   | \$ 1,538,624.31   | \$ 181,750.28          | \$ 241,956.53            | 16.5     |
| WORK ORDER- 08-30-95  | WORK BEGAN- 09-06-95   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-15-95 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160  | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17  | PERCENT TIME USED- 11  |  |          |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |                        |  |          |                   |                        |                          |          |
| CONTRACT 07950125   |                        |  | TOTALS   | 1,538,624.31      | 181,750.28             | 241,956.53               | 16.5     |
| GARZA SCURRY COUNTY LINE<br>US 84 JUSTICEBURG<br>0053-06-023<br>CSR 53-6-23 SALV, GR, BASE, ACP, S.E.T.       |                        |  | 9.186    | \$ 10,245,989.25  | .00                    | .00                      | .0       |
| GILBERT TEXAS CONSTRUCTION CORP.  |                        |  |          |                   |                        |                          |          |
| CONTRACT 09950003   |                        |  | TOTALS   | 10,245,989.25     | .00                    | .00                      | 0.0      |
| * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN   |                        |  |          |                   |                        |                          |          |
| HALE 7TH ST - 11TH ST ON BI 27-U<br>BI 27-U<br>0067-09-025<br>C 67-9-25 UPGRADE TRAFFIC SIGNALS               |                        |  | .001     | \$ 214,154.00     | .00                    | .00                      | .0       |
| ARTEX ELECTRIC COMPANY  |                        |  |          |                   |                        |                          |          |
| CONTRACT 07950019   |                        |  | TOTALS   | 214,154.00        | .00                    | .00                      | 0.0      |
| * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN   |                        |  |          |                   |                        |                          |          |
| HALE FM 400<br>FM 788 FLOYD CO LINE<br>0800-05-020<br>CSR 800-5-20 GR, STRS, BASE & SURF                      |                        |  | 11.431   | \$ 2,043,405.07   | 2,850.00               | 2,850.00                 | .1       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 10-12-95   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-07-95 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 237  | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17  | PERCENT TIME USED- 7   |  |          |                   |                        |                          |          |
| JORDAN PAVING CORPORATION   |                        |  |          |                   |                        |                          |          |
| CONTRACT 08950225   |                        |  | TOTALS   | 2,043,405.07      | 2,850.00               | 2,850.00                 | 0.1      |
| HOCKLEY AT 4TH ST IN LEVELLAND<br>US 385<br>0130-07-023<br>C 130-7-23 INSTALLATION OF TRAFFIC SIGNALS         |                        |  | .001     | \$ 54,819.40      | 555.75                 | 555.75                   | 1.0      |
| WORK ORDER- 09-15-95  | WORK BEGAN- 10-13-95   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-28-95 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30   | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |  |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.   |                        |  |          |                   |                        |                          |          |
| CONTRACT 08950140   |                        |  | TOTALS   | 54,819.40         | 555.75                 | 555.75                   | 1.0      |
| LAMB ETC EAST OF AMHERST<br>FM 37 ETC US 385<br>0052-08-013 ETC<br>MMP 52-8-13 RECYCLE FLEX BASE, WDN & 2 CST |                        |  | 17.400   | \$ 2,241,069.49   | 10,090.80              | 10,090.80                | .4       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 10-12-95   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-15-95 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 149  | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17  | PERCENT TIME USED- 11  |  |          |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |                        |  |          |                   |                        |                          |          |
| CONTRACT 07950120   |                        |  | TOTALS   | 2,241,069.49      | 10,090.80              | 10,090.80                | 0.4      |



| * CONTRACT IDENTIFICATION AND INFORMATION                                    |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| LUBBOCK LP 289, WEST MILWAUKEE AVE IN LUBBOCK                                |                        | 3.119   | \$ 5,234,510.99   | \$ .00                 | .00                      | .0       |
| SH 114<br>0130-05-057<br>MAUSTP 95(294)UM WIDEN & REHAB                      |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-29-95   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 283   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 12   | PERCENT TIME USED- 4   |         |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 08950005  |                        | TOTALS  | 5,234,510.99      | .00                    | .00                      | 0.0      |
| LUBBOCK VARIOUS LOCATIONS IN LUBBOCK DISTRICT                                |                        | .001    | \$ 548,509.21     | \$ .00                 | .00                      | .0       |
| VA<br>0905-00-018<br>C 905-00-18 RAISED PAV MRKS & STRIPING                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-15-95   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 36  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| D. I. J. CONSTRUCTION, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 08950021  |                        | TOTALS  | 548,509.21        | .00                    | .00                      | 0.0      |
| LUBBOCK FROM UNIVERSITY AVE IN LUBBOCK YELLOWHOUSE CANYON                    |                        | 1.515   | \$ 7,090,977.15   | \$ .00                 | .00                      | .0       |
| US 82<br>0380-01-055<br>MANH 94(57) CONSTRUCTION OF STORM SEWER OUTFALL LINE |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-16-95   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-03-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 336   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| J. D. ABRAMS, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950121  |                        | TOTALS  | 7,090,977.15      | .00                    | .00                      | 0.0      |
| LUBBOCK ST FROM FM 1730 INDIANA AVE IN LUBBOCK                               |                        | 1.983   | \$ 2,836,500.65   | \$ 68,690.65           | 2,832,939.40             | 100.0    |
| CS<br>0905-06-024<br>STP 94(52)UM GR, BASE, C&G, ASB, CONC PAV & ACP         |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-16-94   | WORK BEGAN- 12-02-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-27-95  | TIME COMPUTED 12-02-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 206   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 177  | PERCENT TIME USED- 86  |         |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 09940037  |                        | TOTALS  | 2,836,500.65      | 68,690.65              | 2,832,939.40             | 100.0    |
| LUBBOCK FRANKFORD AVE, E APPROX 400'W OF FLINT AVE                           |                        | 3.361   | \$ 4,408,267.64   | \$ 588,781.81          | 4,644,709.02             | 99.9     |
| FM 2255<br>2256-01-014<br>STP 94(317)UM WDN & REHAB                          |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-09-94   | WORK BEGAN- 12-27-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-25-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 174  | PERCENT TIME USED- 48  |         |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.   |                        |         |                   |                        |                          |          |
| CONTRACT 10940002  |                        | TOTALS  | 4,408,267.64      | 588,781.81             | 4,644,709.02             | 99.9     |
| LUBBOCK ON INDIANA AVE FROM 34TH ST, SOUTH 50TH ST IN LUBBOCK                |                        | 1.030   | \$ 2,838,333.17   | \$ .00                 | .00                      | .0       |
| CS<br>0905-06-025<br>MAUSTP 95(297)UM WIDEN BASE, ASB, ACP, CONC PAVT, C&G   |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 186   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 10950004  |                        | TOTALS  | 2,838,333.17      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE              | * % COMP      |
|---|--|----------|-------------------|------------------------|---------------------------------------|---------------|
| LUBBOCK                                   | SPUR 326                               | 2.680    | \$ 173,640.25     | \$ 950.00              | \$ 147,330.92                         | 89.3          |
| IN 27                                     | FM 2641                                |          |                   |                        |                                       |               |
| 0067-07-073                               |  |          |                   |                        |                                       |               |
| CL 67-7-73                                | LANDSCAPE DEVELOPMENT                  |          |                   |                        |                                       |               |
| WORK ORDER- 01-10-95                      | WORK BEGAN- 02-24-95                   |          |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-26-95                 |          |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                  |          |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | 44 PERCENT TIME USED- 73               |          |                   |                        |                                       |               |
| ALTEX LANDSCAPE CONSTRUCTION, INC.        |  |          |                   |                        |                                       |               |
| CONTRACT 12940038                         |  | TOTALS   | 173,640.25        | 950.00                 | 147,330.92                            | 89.3          |
| LYNN                                      | ETC VARIOUS LOCATIONS IN LUBBOCK DIST. | 27.852   | \$ 2,668,433.64   | \$ 188,929.64          | \$ 349,810.70                         | 13.7          |
| FM 211                                    | ETC                                    |          |                   |                        |                                       |               |
| 0721-04-010                               | ETC                                    |          |                   |                        |                                       |               |
| MMP 721-4-10                              | 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-                 |          |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | 57 PERCENT TIME USED- 27               |          |                   |                        |                                       |               |
| GILVIN-TERRILL, INC.                      |  |          |                   |                        |                                       |               |
| CONTRACT 06950006                         |  | TOTALS   | 2,668,433.64      | 188,929.64             | 349,810.70                            | 13.7          |
| LYNN                                      | FM 211 AT NEM HOME                     | 11.252   | \$ 2,486,245.10   | \$ 118,011.68          | \$ 1,253,678.30                       | 53.0          |
| FM 1730                                   | LUBBOCK CO LINE                        |          |                   |                        |                                       |               |
| 1344-01-008                               |  |          |                   |                        |                                       |               |
| CSR 1344-1-8                              | SALV & REPL BASE, STRS & TWO CRSE SURF |          |                   |                        |                                       |               |
| WORK ORDER- 12-15-94                      | WORK BEGAN- 01-04-95                   |          |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-31-94                 |          |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | 274 ADDL DAYS GRANTED-                 |          |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | 175 PERCENT TIME USED- 64              |          |                   |                        |                                       |               |
| GILVIN-TERRILL, INC.                      |  |          |                   |                        |                                       |               |
| CONTRACT 11940086                         |  | TOTALS   | 2,486,245.10      | 118,011.68             | 1,253,678.30                          | 53.0          |
| SNISHER                                   | US 87 IN KRESS                         | 16.045   | \$ 2,196,483.60   | \$ 110,727.44          | \$ 1,819,632.44                       | 87.2          |
| FM 145                                    | BRISCOE COUNTY LINE                    |          |                   |                        |                                       |               |
| 0754-06-016                               |  |          |                   |                        |                                       |               |
| CD 754-6-16                               | RECONST GR, BASE, STR & SURFACE        |          |                   |                        |                                       |               |
| WORK ORDER- 07-21-94                      | WORK BEGAN- 10-14-94                   |          |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-06-94                 |          |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | 330 ADDL DAYS GRANTED-                 |          |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | 252 PERCENT TIME USED- 76              |          |                   |                        |                                       |               |
| AMARILLO ROAD COMPANY                     |  |          |                   |                        |                                       |               |
| CONTRACT 06940038                         |  | TOTALS   | 2,196,483.60      | 110,727.44             | 1,819,632.44                          | 87.2          |
| GAINES                                    | S CITY LIMITS OF SEAGRAVES             | 3.130    | \$ 682,142.26     | \$ 103,527.44          | \$ 392,781.94                         | 60.6          |
| US 385                                    | 1100 FT N OF TERRY CO LINE             |          |                   |                        |                                       |               |
| 0228-02-031                               |  |          |                   |                        |                                       |               |
| CPM 228-2-31                              | FABRIC, ACP OVERLAY, SET               |          |                   |                        |                                       |               |
| TERRY                                     | US 385                                 | 4.336    | \$ 550,834.46     | \$ 166,342.68          | \$ 236,020.43                         | 45.1          |
| SH 137                                    | US 62 IN BROWNFIELD                    |          |                   |                        |                                       |               |
| 0380-04-016                               |  |          |                   |                        |                                       |               |
| CPM 380-4-16                              | FABRIC, ACP OVERLAY & SET              |          |                   |                        |                                       |               |
| WORK ORDER- 08-17-95                      | WORK BEGAN- 08-14-95                   |          |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-02-95                 |          |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                  |          |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | 27 PERCENT TIME USED- 45               |          |                   |                        |                                       |               |
| AMARILLO ROAD COMPANY                     |  |          |                   |                        |                                       |               |
| CONTRACT 07950127                         |  | TOTALS   | 1,232,976.72      | 269,870.12             | 628,802.37                            | 53.6          |
| YOAKUM                                    | SH 214                                 | 3.238    | \$ 2,359,008.55   | \$ 154,729.62          | \$ 636,555.92                         | 28.4          |
| SH 83                                     | 3.2 MI WEST                            |          |                   |                        |                                       |               |
| 0583-01-012                               |  |          |                   |                        |                                       |               |
| STP 95(220)R                              | GR, BASE, ASB, ACP & C&G               |          |                   |                        |                                       |               |
| WORK ORDER- 06-16-95                      | WORK BEGAN- 07-07-95                   |          |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-02-95                 |          |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | 160 ADDL DAYS GRANTED-                 |          |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | 64 PERCENT TIME USED- 40               |          |                   |                        |                                       |               |
| AMARILLO ROAD COMPANY                     |  |          |                   |                        |                                       |               |
| CONTRACT 05950004                         |  | TOTALS   | 2,359,008.55      | 154,729.62             | 636,555.92                            | 28.4          |
|   |  |          |                   |                        | DISTRICT CONTRACT AMOUNT              | 65,150,609.39 |
|   |  |          |                   |                        | DISTRICT ESTIMATES THIS MONTH         | 2,285,503.28  |
|   |  |          |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE | 15,142,011.85 |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|---------|-------------------|------------------------|--------------------------|----------|
| ANDREWS<br>SH 115<br>0354-06-017<br>CSR 354-6-17   | 0.3 MI W. OF FM 181<br>SH 176<br>OVERLAY   | 14.785  | \$ 1,298,551.46   | \$ 1,900.00            | \$ 573,671.85            | 46.5     |
| WORK ORDER- 04-20-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 56            | WORK BEGAN- 08-02-95<br>TIME COMPUTED 08-02-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 93    |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.<br>CONTRACT 03950056  |  | TOTALS  | 1,298,551.46      | 1,900.00               | 573,671.85               | 46.5     |
| CRANE<br>US 385<br>0229-03-028<br>CSR 229-3-28   | CRANE<br>UPTON CO LINE<br>SCAR & RESHAP BASE, SURF, SFTY WK,<br>PAV_MK                           | 19.957  | \$ 2,804,124.42   | .00                    | \$ 2,937,540.40          | 100.0    |
| WORK ORDER- 09-27-94<br>DATE WORK COMPLETED- 10-05-95<br>CONTRACT WORKING DAYS- 200<br>WORKING DAYS CHARGED- 227 | WORK BEGAN- 10-27-94<br>TIME COMPUTED 10-13-94<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 111 |         |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 08940085   |  | TOTALS  | 2,804,124.42      | .00                    | 2,937,540.40             | 100.0    |
| ECTOR<br>IH 20<br>0004-07-099<br>CPM 4-7-99  | FM 1936<br>RR BRIDGE WEST OF FM 866<br>PLANING AND ACP OVERLAY                                   | 8.599   | \$ 266,241.55     | .00                    | \$ 50,363.77             | 19.9     |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<br>WORKING DAYS CHARGED- 0             | WORK BEGAN- 04-28-95<br>TIME COMPUTED 04-28-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |         |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 03950047   |  | TOTALS  | 266,241.55        | .00                    | 50,363.77                | 19.9     |
| ECTOR<br>IH 20<br>0004-07-098<br>CL 4-7-98   | 1.0 MI. WEST OF FM 1882<br>FM 1882<br>LANDSCAPE DEVELOPMENT                                      | 1.000   | \$ 150,829.00     | \$ 5,079.56            | \$ 133,967.04            | 94.8     |
| WORK ORDER- 06-29-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<br>WORKING DAYS CHARGED- 44            | WORK BEGAN- 07-03-95<br>TIME COMPUTED 07-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 110   |         |                   |                        |                          |          |
| J.R.'S LANDSCAPING & SPRINKLER SYSTEMS<br>CONTRACT 05950017  |  | TOTALS  | 150,829.00        | 5,079.56               | 133,967.04               | 94.8     |
| ECTOR<br>IH 20<br>0004-07-096<br>IM 20-1(128)97  | JUDKINS<br>RR BRIDGE WEST OF FM 866<br>OVERLAY   | 6.084   | \$ 1,195,224.68   | \$ 2,375.00            | \$ 211,721.00            | 18.6     |
| WORK ORDER- 08-30-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 26            | WORK BEGAN- 09-11-95<br>TIME COMPUTED 09-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 43    |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.<br>CONTRACT 07950098  |  | TOTALS  | 1,195,224.68      | 2,375.00               | 211,721.00               | 18.6     |
| ECTOR<br>VA<br>0906-00-039<br>C 906-00-39  | VARIOUS ROADWAYS DISTRICTWIDE (MGR 55)<br>PLACEMENT OF RAISED PVT MKRS                           | .001    | \$ 123,369.78     | \$ 19,768.02           | \$ 19,768.02             | 16.8     |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<br>WORKING DAYS CHARGED- 11            | WORK BEGAN- 10-26-95<br>TIME COMPUTED 10-01-95<br>ADDL DAYS GRANTED- 6<br>PERCENT TIME USED- 24  |         |                   |                        |                          |          |
| NITE LITE, INC.<br>CONTRACT 08950022   |  | TOTALS  | 123,369.78        | 19,768.02              | 19,768.02                | 16.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| ECTOR                                       | INTERSTATE PAVEMENT MARKINGS                | 310.000  | \$ 256,974.08     | \$ .00                 | .00                      | 23.3     |
| VA  | PAVEMENT MARKINGS                           |          |                   |                        |                          |          |
| 0906-00-040                                 |   |          |                   |                        |                          |          |
| C 906-00-40                                 | PAVEMENT MARKINGS                           |          |                   |                        |                          |          |
| WORK ORDER- 09-15-95                        | WORK BEGAN- 10-24-95                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 10-01-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED- 30                       |          |                   |                        |                          |          |
| TRAFFIC MARKING & STRIPING COMPANY          |   |          |                   |                        |                          |          |
| CONTRACT 08950034                           |   | TOTALS   | 256,974.08        | .00                    | .00                      | 23.3     |
| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| ECTOR                                       | ANDREWS COUNTY LINE YUKON ROAD              | 12.694   | \$ 2,212,410.46   | \$ .00                 | .00                      | .0       |
| US 385                                      |   |          |                   |                        |                          |          |
| 0228-06-057                                 |   |          |                   |                        |                          |          |
| CSR 228-6-57                                | GR, ACP OVLY & S.E.T.'S                     |          |                   |                        |                          |          |
| WORK ORDER- 10-19-95                        | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 11-04-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED- 0                        |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                    |   |          |                   |                        |                          |          |
| CONTRACT 09950062                           |   | TOTALS   | 2,212,410.46      | .00                    | .00                      | 0.0      |
| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| ECTOR                                       | AT TANGLEWOOD AND OAKWOOD                   | .007     | \$ 263,760.60     | \$ .00                 | .00                      | .0       |
| CS  |   |          |                   |                        |                          |          |
| 0906-06-016                                 |   |          |                   |                        |                          |          |
| STP 94(121)HES                              | FLASHING BEACONS                            |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                        | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 00-00-00                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED- 0                        |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.               |   |          |                   |                        |                          |          |
| CONTRACT 10950015                           |   | TOTALS   | 263,760.60        | .00                    | .00                      | 0.0      |
| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| MARTIN                                      | NEAR LOOP 214 E. OF STANTON HOWARD CO. LINE | 3.787    | \$ 839,851.06     | \$ 512,277.32          | 723,943.91               | 100.0    |
| IH 20                                       |   |          |                   |                        |                          |          |
| 0005-04-055                                 |   |          |                   |                        |                          |          |
| IM 20-1(129)158                             | ACP, S.E.T. FOR STRS                        |          |                   |                        |                          |          |
| WORK ORDER- 04-27-95                        | WORK BEGAN- 05-31-95                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 05-31-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED- 130                      |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |   |          |                   |                        |                          |          |
| CONTRACT 03950027                           |   | TOTALS   | 839,851.06        | 512,277.32             | 723,943.91               | 100.0    |
| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| MARTIN                                      | IH 20 LP 214 (US 80)                        | 1.101    | \$ 639,147.63     | \$ .00                 | 440,431.07               | 76.0     |
| SH 137                                      |   |          |                   |                        |                          |          |
| 0494-03-023                                 |   |          |                   |                        |                          |          |
| CSR 494-3-23                                | REHABILITATE ROADWAY                        |          |                   |                        |                          |          |
| WORK ORDER- 04-27-95                        | WORK BEGAN- 05-30-95                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 05-13-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED- 134                      |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |   |          |                   |                        |                          |          |
| CONTRACT 03950032                           |   | TOTALS   | 639,147.63        | .00                    | 440,431.07               | 76.0     |
| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| MIDLAND                                     | AT SH 158 (LOOP 250)                        | .150     | \$ 188,471.46     | \$ 7,453.29            | 174,821.67               | 97.6     |
| IH 20                                       |   |          |                   |                        |                          |          |
| 0005-14-047                                 |   |          |                   |                        |                          |          |
| CL 5-14-47                                  | LANDSCAPE DEVELOPMENT                       |          |                   |                        |                          |          |
| WORK ORDER- 07-18-95                        | WORK BEGAN- 08-07-95                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 08-03-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED- 78                       |          |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.          |   |          |                   |                        |                          |          |
| CONTRACT 06950095                           |   | TOTALS   | 188,471.46        | 7,453.29               | 174,821.67               | 97.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|---------|-------------------|------------------------|--------------------------|----------|
| MIDLAND SH 158<br>1188-02-051<br>C 1188-2-51  | IH 20 W OF MIDLAND<br>0.4 MI N OF THOMASON DR<br>GR, STRS, BASE & SURF                                    | 3.401   | \$ 6,476,793.95   | \$ 730,809.72          | \$ 781,532.59            | 12.7     |
| WORK ORDER- 08-23-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 280<br>WORKING DAYS CHARGED-     | WORK BEGAN- 09-25-95<br>TIME COMPUTED 09-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 11             |         |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 07950007  |   | TOTALS  | 6,476,793.95      | 730,809.72             | 781,532.59               | 12.7     |
| MIDLAND LP 250<br>1188-02-046<br>STP 93(215)UM  | 0.95 MI W OF MIDLAND DR<br>0.95 MI E OF MIDKIFF RD IN MIDLAND<br>GR, STRS, BASE, SURF, SIGNING & PVT MARK | 2.975   | \$ 6,314,094.86   | .00                    | \$ 6,168,530.04          | 99.9     |
| WORK ORDER- 09-16-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 360<br>WORKING DAYS CHARGED- 440 | WORK BEGAN- 10-25-93<br>TIME COMPUTED 10-02-93<br>ADDL DAYS GRANTED- 50<br>PERCENT TIME USED- 107         |         |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 08930040  |   | TOTALS  | 6,314,094.86      | .00                    | 6,168,530.04             | 99.9     |
| MIDLAND SH 158<br>0463-03-033<br>CD 463-3-33  | 4 MI. S. E. OF IH 20<br>GLASSCOCK CO. LINE<br>GR, STR, BASE AND SURFACING                                 | 12.310  | \$ 2,256,138.58   | .00                    | \$ 124,825.20            | 5.8      |
| WORK ORDER- 09-26-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 160<br>WORKING DAYS CHARGED- 14  | WORK BEGAN- 10-12-95<br>TIME COMPUTED 10-12-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 9              |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.<br>CONTRACT 08950209   |   | TOTALS  | 2,256,138.58      | .00                    | 124,825.20               | 5.8      |
| MIDLAND LP 250<br>1188-02-047<br>MAUSTP 94(308)UM   | 0.07 MI NORTH OF SH 158<br>0.36 MI EAST OF TREMONT AVE<br>GR, STRS, BASE & SURF                           | 1.537   | \$ 4,837,202.60   | \$ 99,784.00           | \$ 3,283,072.31          | 71.4     |
| WORK ORDER- 11-04-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 280<br>WORKING DAYS CHARGED- 228 | WORK BEGAN- 11-20-94<br>TIME COMPUTED 11-20-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 81             |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.<br>CONTRACT 09940003   |   | TOTALS  | 4,837,202.60      | 99,784.00              | 3,283,072.31             | 71.4     |
| MIDLAND LP 250<br>1188-02-052<br>C 1188-2-52  | 0.4 MI W OF GARFIELD<br>0.7 MI E OF "A" ST<br>GR, STRS, BASE, SURF  | 1.816   | \$ 6,333,065.51   | .00                    | .00                      | .0       |
| WORK ORDER- 10-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 380<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-12-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0              |         |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 09950005  |   | TOTALS  | 6,333,065.51      | .00                    | .00                      | 0.0      |
| MIDLAND SH 349<br>0380-09-065<br>CD 380-9-65  | MARTIN C/L<br>2.8 MI SOUTH<br>GR BASE STRS & SURF   | 2.933   | \$ 1,194,309.18   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 140<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0              |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.<br>CONTRACT 10950006   |   | TOTALS  | 1,194,309.18      | .00                    | .00                      | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION            |                            | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|----------------------------|---------|-------------------|------------------------|--------------------------|----------|
| CONCHCO FM 1929                                      |                            | 6.608   | \$ 479,227.94     | \$ 23,279.41           | \$ 489,637.42            | 99.9     |
| FM 2134 FM 765                                       |                            |         |                   |                        |                          |          |
| 2006-02-008  |                            |         |                   |                        |                          |          |
| CSR 2006-2-8 SCARIFY, ADD FLEX BASE, SURF & PAV MRKS |                            |         |                   |                        |                          |          |
| WORK ORDER- 07-07-95                                 | WORK BEGAN- 07-17-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 07-23-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 80 ADDL DAYS GRANTED-      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 39 PERCENT TIME USED- 49   |         |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                            |                            |         |                   |                        |                          |          |
| CONTRACT 05950083                                    |                            | TOTALS  | 479,227.94        | 23,279.41              | 489,637.42               | 99.9     |
| CONCHCO US 87  |                            | 11.937  | \$ 687,130.81     | \$ 153,025.83          | \$ 724,118.96            | 99.9     |
| FM 2134 FM 765                                       |                            |         |                   |                        |                          |          |
| 2006-03-008  |                            |         |                   |                        |                          |          |
| MMP 2006-3-8 GRADING, BASE AND SURFACING             |                            |         |                   |                        |                          |          |
| WORK ORDER- 01-13-95                                 | WORK BEGAN- 02-22-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 01-29-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 125 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 157 PERCENT TIME USED- 113 |         |                   |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.                       |                            |         |                   |                        |                          |          |
| CONTRACT 11940030                                    |                            | TOTALS  | 687,130.81        | 153,025.83             | 724,118.96               | 99.9     |
| GLASSCOCK 5.7 MI NORTH OF SH 158                     |                            | 5.267   | \$ 1,927,377.02   | \$ 87,009.37           | \$ 901,268.29            | 49.2     |
| RM 33 0.4 MI NORTH OF SH 158                         |                            |         |                   |                        |                          |          |
| 0558-06-010  |                            |         |                   |                        |                          |          |
| CSR 558-6-10 RECONST GR, STRS, BASE & SURF           |                            |         |                   |                        |                          |          |
| WORK ORDER- 01-26-95                                 | WORK BEGAN- 04-04-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 02-11-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 250 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 132 PERCENT TIME USED- 53  |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                             |                            |         |                   |                        |                          |          |
| CONTRACT 12940036                                    |                            | TOTALS  | 1,927,377.02      | 87,009.37              | 901,268.29               | 49.2     |
| KIMBLE SUTTON CO LINE                                |                            | 9.876   | \$ 2,632,345.91   | \$ 1,756,800.57        | \$ 2,387,358.76          | 95.6     |
| IH 10 0.6 MI W OF STARK CRK                          |                            |         |                   |                        |                          |          |
| 0141-08-038  |                            |         |                   |                        |                          |          |
| IM 10-3(81)435 ACP OVERLAY & UPGRADE GUARD FENCE     |                            |         |                   |                        |                          |          |
| WORK ORDER- 01-26-95                                 | WORK BEGAN- 02-13-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 02-11-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 120 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 110 PERCENT TIME USED- 92  |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                             |                            |         |                   |                        |                          |          |
| CONTRACT 11940065                                    |                            | TOTALS  | 2,632,345.91      | 1,756,800.57           | 2,387,358.76             | 95.6     |
| MENARD US 190 (EAST)                                 |                            | 2.861   | \$ 1,094,972.66   | \$ 146,921.91          | \$ 515,299.41            | 49.6     |
| US 83 MENARD S CITY LIMITS                           |                            |         |                   |                        |                          |          |
| 0035-05-042  |                            |         |                   |                        |                          |          |
| STP 95(206)HES GR, STRS, BASE & SURF                 |                            |         |                   |                        |                          |          |
| WORK ORDER- 06-05-95                                 | WORK BEGAN- 06-21-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 06-21-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 120 ADDL DAYS GRANTED- 7   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 66 PERCENT TIME USED- 52   |         |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.                              |                            |         |                   |                        |                          |          |
| CONTRACT 04950049                                    |                            | TOTALS  | 1,094,972.66      | 146,921.91             | 515,299.41               | 49.6     |
| MENARD AT THE INT OF US 190M & FM 2291               |                            | .001    | \$ 64,026.60      | .00                    | .00                      | .0       |
| US 83  |                            |         |                   |                        |                          |          |
| 0035-05-043  |                            |         |                   |                        |                          |          |
| CL 35-5-43 LANDSCAPE DEVELOPMENT                     |                            |         |                   |                        |                          |          |
| 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-      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0 PERCENT TIME USED- 0     |         |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                   |                            |         |                   |                        |                          |          |
| CONTRACT 10950012                                    |                            | TOTALS  | 64,026.60         | .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 |
|---|--|--|----------|-------------------|------------------------|--------------------------|----------|
| REAGAN RM 1676<br>1645-01-011<br>AR 1645-1-11   | US 67<br>CROCKETT C/L<br>RECONSTRUCT GR, STRS, BASE AND SURF             |  | 13.003   | \$ 2,287,834.20   | .00                    | .00                      | .0       |
| WORK ORDER- 08-23-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 245<br>27  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 09-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 11    |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 07950119                                |  |  | TOTALS   | 2,287,834.20      | .00                    | .00                      | 0.0      |
| RUNNELS ETC<br>FM 2887 ETC<br>0034-06-003 ETC<br>CPM 34-6-3                                     | VARIOUS LOCATIONS IN SAN ANGELO DIS.<br>SEAL COAT                        |  | 260.615  | \$ 2,812,246.97   | 189,314.85             | 2,693,247.72             | 99.9     |
| WORK ORDER- 03-24-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 95<br>93   | WORK BEGAN- 03-27-95<br>TIME COMPUTED 03-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 98    |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.<br>CONTRACT 01950050  |  |  | TOTALS   | 2,812,246.97      | 189,314.85             | 2,693,247.72             | 99.9     |
| SCHLEICHER US 277<br>0159-04-025<br>CPM 159-4-25  | 1.1 MI NORTH OF US 190<br>0.9 MI SOUTH OF US 190<br>ACP OVERLAY          |  | 3.721    | \$ 746,592.33     | 505,756.76             | 669,414.11               | 94.3     |
| WORK ORDER- 02-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 55<br>56   | WORK BEGAN- 08-21-95<br>TIME COMPUTED 04-29-95<br>ADDL DAYS GRANTED- 19<br>PERCENT TIME USED- 76 |          |                   |                        |                          |          |
| REECE ALBERT, INC.<br>CONTRACT 01950023   |  |  | TOTALS   | 746,592.33        | 505,756.76             | 669,414.11               | 94.3     |
| SCHLEICHER US 277<br>0159-04-024<br>C 159-4-24  | AT INTERSECTION OF US 190<br>LANDSCAPE DEVELOPMENT                       |  | .500     | \$ 89,235.00      | .00                    | 88,070.06                | 99.9     |
| WORK ORDER- 09-28-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 40<br>30   | WORK BEGAN- 09-29-94<br>TIME COMPUTED 10-14-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 75    |          |                   |                        |                          |          |
| MALL'S GREEN ENTERPRISES<br>CONTRACT 08940014   |  |  | TOTALS   | 89,235.00         | .00                    | 88,070.06                | 99.9     |
| STERLING VA<br>0907-11-003 ETC<br>CAD 907-11-3  | VARIOUS LOCATIONS IN STERLING CTY<br>CURB RAMPS, SIDEWALK AND MISC CONST |  | .013     | \$ 636,552.35     | .00                    | 648,363.95               | 99.9     |
| WORK ORDER- 10-05-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 120<br>118   | WORK BEGAN- 10-21-94<br>TIME COMPUTED 10-21-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 98    |          |                   |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.<br>CONTRACT 08940137  |  |  | TOTALS   | 636,552.35        | .00                    | 648,363.95               | 99.9     |
| STERLING US 87<br>0069-04-033 ETC<br>C 69-4-33  | ENNIS ST IN STERLING CITY<br>CO LINE<br>PAY MRK                          | COKE   | 87.868   | \$ 226,079.97     | .00                    | .00                      | .0       |
| WORK ORDER- 09-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 45<br>0  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-05-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.<br>CONTRACT 08950141   |  |  | TOTALS   | 226,079.97        | .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 |
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| SUTTON<br>RM 1691<br>1649-01-012<br>CSR 1649-1-12<br>SCARIFY, ADD FLEX BASE, SURF & PAV MRKS   |                        | 5.435   | \$ 502,309.36'    | 40,390.23'             | 459,530.02'              | 100.0'   |
| WORK ORDER- 06-29-95   | WORK BEGAN- 07-13-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-10-95  | TIME COMPUTED 07-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45   | PERCENT TIME USED- 113 |         |                   |                        |                          |          |
| REECE ALBERT, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 05950039  |                        | TOTALS  | 502,309.36'       | 40,390.23'             | 459,530.02'              | 100.0'   |
| TOM GREEN<br>US 67<br>0077-06-068<br>STP 95(216)R<br>MIDDLE CONCHO RIVER<br>IRION CO LINE<br>RECONST GR, STRS, BASE & SURF               |                        | 5.226   | \$ 2,321,616.22'  | 118,621.75'            | 398,985.89'              | 18.0'    |
| WORK ORDER- 06-29-95   | WORK BEGAN- 07-14-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 235   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 66   | PERCENT TIME USED- 28  |         |                   |                        |                          |          |
| REECE ALBERT, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 05950003  |                        | TOTALS  | 2,321,616.22'     | 118,621.75'            | 398,985.89'              | 18.0'    |
| TOM GREEN<br>VA<br>0907-24-009<br>STP 95(126)TE<br>AVE A IN SAN ANGELO<br>HARDEMAN PASS<br>TRANSPORTATION ENHANCEMENT                    |                        | .208    | \$ 220,690.00'    | 498.75'                | 997.50'                  | .4'      |
| WORK ORDER- 07-05-95   | WORK BEGAN- 09-21-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-21-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 140   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40   | PERCENT TIME USED- 29  |         |                   |                        |                          |          |
| J.R.'S LANDSCAPING & SPRINKLER SYSTEMS   |                        |         |                   |                        |                          |          |
| CONTRACT 05950016  |                        | TOTALS  | 220,690.00'       | 498.75'                | 997.50'                  | 0.4'     |
| TOM GREEN<br>FM 388<br>2284-01-021<br>STP 94(136)UM<br>METCALFE STREET IN SAN ANGELO<br>CHRISTOVAL ROAD<br>HIDEN GR, STRS, BASE AND SURF |                        | .609    | \$ 3,337,314.36'  | 290,954.53'            | 2,633,141.02'            | 83.0'    |
| WORK ORDER- 07-08-94   | WORK BEGAN- 07-18-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-24-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 459   | ADDL DAYS GRANTED- 20  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 290  | PERCENT TIME USED- 61  |         |                   |                        |                          |          |
| JASCON, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 06940003  |                        | TOTALS  | 3,337,314.36'     | 290,954.53'            | 2,633,141.02'            | 83.0'    |
| TOM GREEN<br>US 67<br>0077-06-067<br>STP 95(208)UM<br>0.1 MI E OF US 87<br>CHADBOURNE ST<br>GR, STRS, BS & SURF                          |                        | .557    | \$ 11,653,036.57' | 343,683.89'            | 709,101.08'              | 6.4'     |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 39   | PERCENT TIME USED- 8   |         |                   |                        |                          |          |
| JASCON, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 06950003  |                        | TOTALS  | 11,653,036.57'    | 343,683.89'            | 709,101.08'              | 6.4'     |
| TOM GREEN<br>FM 1223<br>1364-01-013<br>CSR 1364-1-13<br>US 87<br>6.345 MI SE<br>SCARIFY, ADD FLEX BASE & SURF                            |                        | 6.344   | \$ 478,907.14'    | 181,606.85'            | 264,175.95'              | 58.0'    |
| WORK ORDER- 07-31-95   | WORK BEGAN- 09-12-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-16-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 83  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 34   | PERCENT TIME USED- 41  |         |                   |                        |                          |          |
| REECE ALBERT, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 06950110  |                        | TOTALS  | 478,907.14'       | 181,606.85'            | 264,175.95'              | 58.0'    |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH                           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP        |
|--|------------------------|------------------------------------|-------------------|------------------------|--------------------------|-----------------|
| TOM GREEN<br>LP 545<br>0077-09-003<br>STP 95(226)R<br>STORM SEWER AND MISC CONST |                        | 0.35 MI W OF RM 853<br>0.3 MI W    | .284              | \$ 896,603.01'         | 56,575.50'               | 56,575.50' 6.6' |
| WORK ORDER- 08-29-95   | WORK BEGAN- 10-06-95   |                                    |                   |                        |                          |                 |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-14-95 |                                    |                   |                        |                          |                 |
| CONTRACT WORKING DAYS- 198   | ADDL DAYS GRANTED-     |                                    |                   |                        |                          |                 |
| WORKING DAYS CHARGED- 22   | PERCENT TIME USED- 11  |                                    |                   |                        |                          |                 |
| JASCON, INC.   |                        |                                    |                   |                        |                          |                 |
| CONTRACT 07950030  |                        | TOTALS                             | 896,603.01'       | 56,575.50'             | 56,575.50'               | 6.6'            |
| TOM GREEN<br>US 87<br>0069-07-080<br>C 69-7-80<br>CONST DIAMOND INTERCHANGE      |                        | AT FM 2288 NORTHWEST OF SAN ANGELO | 1.704             | \$ 8,740,823.27'       | .00'                     | .00' .0'        |
| WORK ORDER- 10-13-95   | WORK BEGAN- 00-00-00   |                                    |                   |                        |                          |                 |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-29-95 |                                    |                   |                        |                          |                 |
| CONTRACT WORKING DAYS- 522   | ADDL DAYS GRANTED-     |                                    |                   |                        |                          |                 |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |                                    |                   |                        |                          |                 |
| JASCON, INC.<br>REECE ALBERT, INC.   |                        |                                    |                   |                        |                          |                 |
| CONTRACT 08950008  |                        | TOTALS                             | 8,740,823.27'     | .00'                   | .00'                     | 0.0'            |
| DISTRICT CONTRACT AMOUNT   |                        |                                    |                   |                        | 41,834,921.69            |                 |
| DISTRICT ESTIMATES THIS MONTH  |                        |                                    |                   |                        | 3,894,440.20             |                 |
| DISTRICT TOTAL ESTIMATES PAID TO DATE  |                        |                                    |                   |                        | 13,639,285.64            |                 |

| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| CALLAHAN US 283                                     |                        | 15.149   | \$ 1,385,298.36   | \$ 47,270.72           | \$ 1,544,176.70          | 99.9     |
| SH 36 FM 2707                                       |                        |          |                   |                        |                          |          |
| 0181-03-019   |                        |          |                   |                        |                          |          |
| CSR 181-3-19 PLANE ASPH SURF & ACP O/LAY            |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-17-95                                | WORK BEGAN- 06-27-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 06-02-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 71                           | ADDL DAYS GRANTED- 7   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 59                            | PERCENT TIME USED- 76  |          |                   |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 04950009                                   |                        | TOTALS   | 1,385,298.36      | 47,270.72              | 1,544,176.70             | 99.9     |
| CALLAHAN N OF BI 20-T                               |                        | 8.129    | \$ 1,616,430.24   | \$ 231,703.95          | \$ 231,703.95            | 15.0     |
| US 283 3.8 MI N OF SH 36                            |                        |          |                   |                        |                          |          |
| 0437-03-014   |                        |          |                   |                        |                          |          |
| CSR 437-3-14 REHAB & ADD SHLDRS                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-95                                | WORK BEGAN- 10-09-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 09-29-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 139                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 23                            | PERCENT TIME USED- 17  |          |                   |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.                      |                        |          |                   |                        |                          |          |
| CONTRACT 08950078                                   |                        | TOTALS   | 1,616,430.24      | 231,703.95             | 231,703.95               | 15.0     |
| CALLAHAN FM 2707                                    |                        | 3.517    | \$ 863,324.64     | \$ .00                 | \$ .00                   | .0       |
| SH 36 EASTLAND COUNTY LINE                          |                        |          |                   |                        |                          |          |
| 0452-02-029   |                        |          |                   |                        |                          |          |
| CSR 452-2-29 PLAN ASPH, ACP, CONC PAV, C&G, & SIGNS |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 96                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 10950032                                   |                        | TOTALS   | 863,324.64        | .00                    | .00                      | 0.0      |
| CALLAHAN FM 3217                                    |                        | 7.348    | \$ 1,211,115.92   | \$ .00                 | \$ 1,235,945.64          | 99.9     |
| FM 604 SH 36  |                        |          |                   |                        |                          |          |
| 0974-01-017   |                        |          |                   |                        |                          |          |
| STP 93(129)R WDN, GR, STRS, FLEX BASE & TWO CST     |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-16-93                                | WORK BEGAN- 12-20-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 01-01-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 320                          | ADDL DAYS GRANTED- 20  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 299                           | PERCENT TIME USED- 88  |          |                   |                        |                          |          |
| STRICKLAND & KNIGHT, INC.                           |                        |          |                   |                        |                          |          |
| CONTRACT 11930007                                   |                        | TOTALS   | 1,211,115.92      | .00                    | 1,235,945.64             | 99.9     |
| HOWARD 2.1 MI N OF GLASSCOCK C/L                    |                        | 5.586    | \$ 3,033,358.73   | \$ 211,783.97          | \$ 1,060,932.98          | 36.8     |
| US 87 0.25 MI S OF RM 33                            |                        |          |                   |                        |                          |          |
| 0069-01-040   |                        |          |                   |                        |                          |          |
| NH 95(23)M GR, STRS, FLEX BASE & 2 CST              |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-15-95                                | WORK BEGAN- 06-28-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 07-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 79                            | PERCENT TIME USED- 40  |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                            |                        |          |                   |                        |                          |          |
| CONTRACT 05950002                                   |                        | TOTALS   | 3,033,358.73      | 211,783.97             | 1,060,932.98             | 36.8     |
| HOWARD 2 MI WEST OF BIG SPRING                      |                        | 6.570    | \$ 1,086,587.70   | \$ .00                 | \$ .00                   | .0       |
| IH 20 NEAR US 87                                    |                        |          |                   |                        |                          |          |
| 0005-05-083   |                        |          |                   |                        |                          |          |
| CPM 5-5-83 PLAN, ACP LEVEL-UP, PMS & PAV MRK        |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-08-95                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 09-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 70                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                            | PERCENT TIME USED- 31  |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                            |                        |          |                   |                        |                          |          |
| CONTRACT 07950065                                   |                        | TOTALS   | 1,086,587.70      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| HOWARD<br>IH 20<br>0005-06-093<br>IM 20-2(179)180<br>PLAN ASPH SURF, HOT MIX, SEAL,<br>MBGF&RAIL        |  | 11.997   | \$ 1,464,463.42   | \$ 87,740.10           | \$ 87,740.10             | 6.3      |
| WORK ORDER- 09-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 68<br>WORKING DAYS CHARGED- 22   | WORK BEGAN- 10-18-95<br>TIME COMPUTED 09-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 32    |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 07950093   |  | TOTALS   | 1,464,463.42      | 87,740.10              | 87,740.10                | 6.3      |
| HOWARD<br>IH 20<br>0005-06-084<br>IM 20-2(169)175<br>REPL BRS & APPRS, HOTMIX OVERLAY &<br>GDRL         |  | .644     | \$ 2,145,653.25   | \$ 55,093.50           | \$ 1,781,526.67          | 87.3     |
| WORK ORDER- 09-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 325<br>WORKING DAYS CHARGED- 265 | WORK BEGAN- 09-12-94<br>TIME COMPUTED 09-22-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 82    |          |                   |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08940106   |  | TOTALS   | 2,145,653.25      | 55,093.50              | 1,781,526.67             | 87.3     |
| HOWARD<br>US 87<br>0068-08-039<br>STP 94(306)R<br>MDN, RESHAPE BASE, 2-CST, & SAFETY<br>IMPROV          |  | 7.197    | \$ 3,184,212.05   | \$ 18,432.60           | \$ 2,922,127.24          | 96.5     |
| WORK ORDER- 10-27-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 200<br>WORKING DAYS CHARGED- 229 | WORK BEGAN- 10-28-94<br>TIME COMPUTED 11-12-94<br>ADDL DAYS GRANTED- 33<br>PERCENT TIME USED- 98 |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 09940038   |  | TOTALS   | 3,184,212.05      | 18,432.60              | 2,922,127.24             | 96.5     |
| JONES<br>US 83<br>0033-04-047<br>STP 95(132)R<br>PLAN, FLEX BASE, 2 CST & PAV MARKS                     |  | 5.814    | \$ 1,292,367.50   | \$ 75,484.13           | \$ 843,922.75            | 68.7     |
| WORK ORDER- 04-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 160<br>WORKING DAYS CHARGED- 111 | WORK BEGAN- 05-01-95<br>TIME COMPUTED 04-30-95<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 65 |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03950057   |  | TOTALS   | 1,292,367.50      | 76,882.53              | 845,321.15               | 68.8     |
| JONES<br>FM 600<br>2032-01-007<br>CSR 2032-1-7<br>RECONSTR, WIDEN & SAFETY IMP                          |  | 7.954    | \$ 865,818.80     | \$ 62,132.58           | \$ 282,274.33            | 34.3     |
| WORK ORDER- 06-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 112<br>WORKING DAYS CHARGED- 66  | WORK BEGAN- 07-31-95<br>TIME COMPUTED 07-13-95<br>ADDL DAYS GRANTED- 4<br>PERCENT TIME USED- 57  |          |                   |                        |                          |          |
| CONTRACT PAVING CO.   |  |          |                   |                        |                          |          |
| CONTRACT 05950084   |  | TOTALS   | 865,818.80        | 62,132.58              | 282,274.33               | 34.3     |
| JONES<br>US 83<br>0033-05-071<br>STP 95(274)HES<br>SAFE END TRT CULV & MBGF                             |  | 7.288    | \$ 396,487.82     | \$ 113,625.20          | \$ 162,580.06            | 43.1     |
| WORK ORDER- 08-16-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 93<br>WORKING DAYS CHARGED- 34   | WORK BEGAN- 09-05-95<br>TIME COMPUTED 09-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 37    |          |                   |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 07950036   |  | TOTALS   | 396,487.82        | 113,625.20             | 162,580.06               | 43.1     |

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| JONES<br>FM 600<br>0741-01-017<br>MMP 741-1-17<br>REHABILITATION OF AN EXISTING ROAD  |                        | 4.568   | \$ 473,963.54     | \$ 177,034.32          | \$ 277,863.69            | 61.7     |
| WORK ORDER- 08-23-95  | WORK BEGAN- 09-11-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-08-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 89 ADDL DAYS GRANTED-  | 9       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 31 PERCENT TIME USED-  | 32      |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 07950062   |                        | TOTALS  | 473,963.54        | 177,034.32             | 277,863.69               | 61.7     |
| JONES<br>FM 126<br>0733-01-012<br>BR 94(127)<br>REPLACE BRIDGE AND APPROACHES         |                        | 1.626   | \$ 987,079.70     | \$ 121,919.14          | \$ 706,661.88            | 75.4     |
| WORK ORDER- 09-30-94  | WORK BEGAN- 12-12-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-16-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 334 ADDL DAYS GRANTED- |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 213 PERCENT TIME USED- | 64      |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08940009   |                        | TOTALS  | 987,079.70        | 121,919.14             | 706,661.88               | 75.4     |
| JONES<br>FM 2746<br>2771-01-005<br>CD 2771-1-5<br>GR, STRS, FLEX BASE & 2 CST         |                        | 1.534   | \$ 365,278.95     | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 105 ADDL DAYS GRANTED- |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED-   | 0       |                   |                        |                          |          |
| STEPHENS MARTIN PAYING, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 10950063   |                        | TOTALS  | 365,278.95        | .00                    | .00                      | 0.0      |
| KENT<br>FM 1081<br>2329-02-013<br>MMP 2329-2-13<br>REHABILITATION OF AN EXISTING ROAD |                        | 5.826   | \$ 654,061.07     | \$ 57,775.57           | \$ 343,650.46            | 55.3     |
| WORK ORDER- 07-28-95  | WORK BEGAN- 08-11-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 122 ADDL DAYS GRANTED- |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 50 PERCENT TIME USED-  | 41      |                   |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 06950072   |                        | TOTALS  | 654,061.07        | 57,775.57              | 343,650.46               | 55.3     |
| MITCHELL<br>IH 20<br>0006-01-076<br>CD 6-1-76<br>SAFETY LIGHTING                      |                        | 2.306   | \$ 167,703.39     | \$ 13,281.05           | \$ 160,719.32            | 99.9     |
| WORK ORDER- 03-02-95  | WORK BEGAN- 05-30-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-30-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 60 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 60 PERCENT TIME USED-  | 100     |                   |                        |                          |          |
| TEJAS COMMUNICATIONS, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 02950059   |                        | TOTALS  | 167,703.39        | 13,281.05              | 160,719.32               | 99.9     |
| MITCHELL<br>CR<br>0908-21-008<br>BR 93(202)OX<br>REPLACE BRIDGE AND APPROACHES        |                        | .246    | \$ 333,636.80     | \$ 20,482.00           | \$ 20,482.00             | 6.4      |
| WORK ORDER- 09-29-95  | WORK BEGAN- 10-16-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 92 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 12 PERCENT TIME USED-  | 13      |                   |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950189   |                        | TOTALS  | 333,636.80        | 20,482.00              | 20,482.00                | 6.4      |

| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % TO DATE | * COMP |
|---|------------------------|---------|-------------------|------------------------|------------------|-------------|--------|
| NOLAN SH 70   |                        | 2.647   | \$ 422,676.81     | \$ 16,458.90           | 420,410.13       | 100.0       |        |
| FM 1809 2.65 M M                                    |                        |         |                   |                        |                  |             |        |
| 0488-02-006   |                        |         |                   |                        |                  |             |        |
| MMP 488-2-6 REHAB OF AN EXISTING ROAD               |                        |         |                   |                        |                  |             |        |
| WORK ORDER- 06-26-95                                | WORK BEGAN- 06-28-95   |         |                   |                        |                  |             |        |
| DATE WORK COMPLETED- 10-11-95                       | TIME COMPUTED 07-12-95 |         |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS- 89                           | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |        |
| WORKING DAYS CHARGED- 47                            | PERCENT TIME USED- 53  |         |                   |                        |                  |             |        |
| STEPHENS MARTIN PAVING, INC.                        |                        |         |                   |                        |                  |             |        |
| CONTRACT 05950045                                   |                        | TOTALS  | 422,676.81        | 16,458.90              | 420,410.13       | 100.0       |        |
| NOLAN 0.69 MI W OF BI 20-M                          |                        | .690    | \$ 153,920.97     | \$ 1,430.21            | 141,993.13       | 100.0       |        |
| LP 170 BI 20-M                                      |                        |         |                   |                        |                  |             |        |
| 0006-08-003   |                        |         |                   |                        |                  |             |        |
| MMP 6-8-3 REHAB OF AN EXISTING ROAD                 |                        |         |                   |                        |                  |             |        |
| WORK ORDER- 06-14-95                                | WORK BEGAN- 06-28-95   |         |                   |                        |                  |             |        |
| DATE WORK COMPLETED- 10-11-95                       | TIME COMPUTED 06-30-95 |         |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS- 51                           | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |        |
| WORKING DAYS CHARGED- 54                            | PERCENT TIME USED- 106 |         |                   |                        |                  |             |        |
| STEPHENS MARTIN PAVING, INC.                        |                        |         |                   |                        |                  |             |        |
| CONTRACT 05950103                                   |                        | TOTALS  | 153,920.97        | 1,430.21               | 141,993.13       | 100.0       |        |
| NOLAN AT REST AREA                                  |                        | .100    | \$ 53,690.70      | \$ 30,403.07           | 30,403.07        | 59.6        |        |
| IH 20 3.7 MI WEST OF TAYLOR CO LINE                 |                        |         |                   |                        |                  |             |        |
| 0006-03-110   |                        |         |                   |                        |                  |             |        |
| CL 6-3-110 LANDSCAPE DEVELOPMENT                    |                        |         |                   |                        |                  |             |        |
| WORK ORDER- 00-00-00                                | WORK BEGAN- 10-09-95   |         |                   |                        |                  |             |        |
| DATE WORK COMPLETED-                                | TIME COMPUTED 10-07-95 |         |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS- 60                           | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |        |
| WORKING DAYS CHARGED- 17                            | PERCENT TIME USED- 28  |         |                   |                        |                  |             |        |
| FOUR SEASONS LANDSCAPE CO.                          |                        |         |                   |                        |                  |             |        |
| CONTRACT 08950040                                   |                        | TOTALS  | 53,690.70         | 30,403.07              | 30,403.07        | 59.6        |        |
| NOLAN AT WBL EXIT RAMP E SH 70 AND AT               |                        | 3.602   | \$ 827,507.34     | \$ .00                 | .00              | .0          |        |
| IH 20 ARIZONA STREET IN SWEETWATER                  |                        |         |                   |                        |                  |             |        |
| 0006-03-109   |                        |         |                   |                        |                  |             |        |
| IM 20-2(180)245 RELOC EXIST RAMP AND ADD RAMP       |                        |         |                   |                        |                  |             |        |
| 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-     |         |                   |                        |                  |             |        |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |         |                   |                        |                  |             |        |
| STEPHENS MARTIN PAVING, INC.                        |                        |         |                   |                        |                  |             |        |
| CONTRACT 10950009                                   |                        | TOTALS  | 827,507.34        | .00                    | .00              | 0.0         |        |
| SCURRY HERMLIEGH                                    |                        | 7.165   | \$ 1,751,653.52   | \$ .00                 | 1,909,766.90     | 99.9        |        |
| US 84 BU 84-G S OF SNYDER                           |                        |         |                   |                        |                  |             |        |
| 0053-09-055   |                        |         |                   |                        |                  |             |        |
| STP 95(35)R PLAN, BASE, UPGRADE BR RAIL, MBGF & ACP |                        |         |                   |                        |                  |             |        |
| WORK ORDER- 02-24-95                                | WORK BEGAN- 03-28-95   |         |                   |                        |                  |             |        |
| DATE WORK COMPLETED-                                | TIME COMPUTED 03-12-95 |         |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS- 160                          | ADDL DAYS GRANTED- 20  |         |                   |                        |                  |             |        |
| WORKING DAYS CHARGED- 143                           | PERCENT TIME USED- 79  |         |                   |                        |                  |             |        |
| PRICE CONSTRUCTION, INC.                            |                        |         |                   |                        |                  |             |        |
| CONTRACT 01950045                                   |                        | TOTALS  | 1,751,653.52      | .00                    | 1,909,766.90     | 99.9        |        |
| SCURRY AT BULL CREEK                                |                        | .312    | \$ 536,920.42     | \$ 83,417.51           | 309,660.71       | 60.7        |        |
| FM 2085   |                        |         |                   |                        |                  |             |        |
| 2034-02-005   |                        |         |                   |                        |                  |             |        |
| BR 95(116) REPL BR                                  |                        |         |                   |                        |                  |             |        |
| WORK ORDER- 06-15-95                                | WORK BEGAN- 06-20-95   |         |                   |                        |                  |             |        |
| DATE WORK COMPLETED-                                | TIME COMPUTED 07-01-95 |         |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS- 120                          | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |        |
| WORKING DAYS CHARGED- 75                            | PERCENT TIME USED- 63  |         |                   |                        |                  |             |        |
| KNIGHT CONSTRUCTION, INC.                           |                        |         |                   |                        |                  |             |        |
| CONTRACT 05950018                                   |                        | TOTALS  | 536,920.42        | 83,417.51              | 309,660.71       | 60.7        |        |

| * CONTRACT IDENTIFICATION AND INFORMATION             |  | *LENGTH                | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| SCURRY AT BU 84-G IN SNYDER                           |  | .100                   | \$ 62,880.14      | \$ 33,738.77           | \$ 33,738.77             | 56.4     |
| US 180  |  |                        |                   |                        |                          |          |
| 0296-01-028   |  |                        |                   |                        |                          |          |
| CL 296-1-28 LANDSCAPE DEVELOPMENT                     |  |                        |                   |                        |                          |          |
| WORK ORDER- 08-15-95                                  |  | WORK BEGAN- 10-18-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 08-31-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                             |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 13                              |  | PERCENT TIME USED- 26  |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                    |  |                        |                   |                        |                          |          |
| CONTRACT 07950090                                     |  | TOTALS                 | 62,880.14         | 33,738.77              | 33,738.77                | 56.4     |
| SHACKELFORD AT US 283 IN ALBANY                       |  | .100                   | \$ 83,725.23      | \$ 380.95              | \$ 88,690.96             | 99.9     |
| US 180  |  |                        |                   |                        |                          |          |
| 0011-05-037   |  |                        |                   |                        |                          |          |
| CL 11-5-37 LANDSCAPE DEVELOPMENT                      |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-07-95                                  |  | WORK BEGAN- 05-01-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 04-23-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                             |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 35                              |  | PERCENT TIME USED- 58  |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.                     |  |                        |                   |                        |                          |          |
| CONTRACT 03950021                                     |  | TOTALS                 | 83,725.23         | 380.95                 | 88,690.96                | 99.9     |
| SHACKELFORD ETC VARIOUS LOCATIONS                     |  | 9.600                  | \$ 583,841.54     | \$ 33,413.11           | \$ 589,400.10            | 100.0    |
| US 180 ETC  |  |                        |                   |                        |                          |          |
| 0011-05-038 ETC                                       |  |                        |                   |                        |                          |          |
| CPM 11-5-38 MICRO-SURF & PAV MRKS                     |  |                        |                   |                        |                          |          |
| WORK ORDER- 08-09-95                                  |  | WORK BEGAN- 08-21-95   |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-18-95                         |  | TIME COMPUTED 08-21-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 58                             |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 36                              |  | PERCENT TIME USED- 62  |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                          |  |                        |                   |                        |                          |          |
| CONTRACT 07950061                                     |  | TOTALS                 | 583,841.54        | 33,413.11              | 589,400.10               | 100.0    |
| SHACKELFORD AT CLEAR FORK OF BRAZOS                   |  | .416                   | \$ 337,897.20     | \$ 39,520.00           | \$ 39,520.00             | 12.3     |
| CR ON CR 179  |  |                        |                   |                        |                          |          |
| 0908-28-002   |  |                        |                   |                        |                          |          |
| BR 93(204)OX REPLACE BRIDGE AND APPROACHES            |  |                        |                   |                        |                          |          |
| WORK ORDER- 09-26-95                                  |  | WORK BEGAN- 10-23-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 10-12-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 95                             |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 14                              |  | PERCENT TIME USED- 15  |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                             |  |                        |                   |                        |                          |          |
| CONTRACT 08950169                                     |  | TOTALS                 | 337,897.20        | 39,520.00              | 39,520.00                | 12.3     |
| TAYLOR VARIOUS LOCATIONS ON IH 20 IN ABILENE DISTRICT |  | .001                   | \$ 1,111,212.73   | \$ .00                 | \$ 1,125,375.77          | 100.0    |
| VA  |  |                        |                   |                        |                          |          |
| 0908-00-028   |  |                        |                   |                        |                          |          |
| IM 20-2(178)176 ACP OVERLAY BETWEEN ENT/EXIT RAMPS    |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-24-95                                  |  | WORK BEGAN- 04-10-95   |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-02-95                         |  | TIME COMPUTED 03-12-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 63                             |  | ADDL DAYS GRANTED- 7   |                   |                        |                          |          |
| WORKING DAYS CHARGED- 72                              |  | PERCENT TIME USED- 103 |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                              |  |                        |                   |                        |                          |          |
| CONTRACT 01950017                                     |  | TOTALS                 | 1,111,212.73      | .00                    | 1,125,375.77             | 100.0    |
| TAYLOR 0.52 MI SE OF SOUTHWEST DR                     |  | 1.026                  | \$ 1,592,533.36   | \$ 38,411.99           | \$ 1,254,791.81          | 80.4     |
| US 83 OVERPASS AT BUFFALO GAP RD (FM 89)              |  |                        |                   |                        |                          |          |
| 0034-01-098   |  |                        |                   |                        |                          |          |
| CD 34-1-98 GR, FLEX BASE, 1-CST, ILLUM & STRIPING     |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-28-95                                  |  | WORK BEGAN- 03-28-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 04-13-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 164                            |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 144                             |  | PERCENT TIME USED- 88  |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                         |  |                        |                   |                        |                          |          |
| CONTRACT 02950004                                     |  | TOTALS                 | 1,592,533.36      | 38,411.99              | 1,254,791.81             | 80.4     |

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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 |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TAYLOR AT & SF RR IN BUFFALO GAP<br>FM 89 NEAR CR 280<br>0699-01-034<br>MMP 699-1-34 REHABILITATION OF EXISTING ROAD                           |                        | 4.183    | \$ 476,569.90     | \$ 12,205.74           | \$ 398,611.54            | 85.3     |
| WORK ORDER- 06-27-95   | WORK BEGAN- 07-13-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 54 ADDL DAYS GRANTED-  | 14       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 40 PERCENT TIME USED-  | 59       |                   |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 05950096  |                        | TOTALS   | 476,569.90        | 12,205.74              | 398,611.54               | 85.3     |
| TAYLOR VARIOUS LOCATIONS IN CALLAHAN, HASKELL,<br>VA SCURRY AND TAYLOR COUNTIES<br>0908-00-032<br>CD 908-00-32 UPGRADE GUARDRAIL & BRIDGE RAIL |                        | .001     | \$ 342,200.00     | .00                    | .00                      | .0       |
| WORK ORDER- 08-14-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 80 ADDL DAYS GRANTED-  | 38       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 30 PERCENT TIME USED-  | 38       |                   |                        |                          |          |
| BUSTER PAVING CO., INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950066  |                        | TOTALS   | 342,200.00        | .00                    | .00                      | 0.0      |
| TAYLOR INTERSECTION AT LP 322 & ANTILLY RD<br>US 83<br>0034-01-097<br>CL 34-1-97 LANDSCAPE DEVELOPMENT   |                        | 1.610    | \$ 256,097.57     | \$ 1,552.65            | \$ 245,911.70            | 99.9     |
| WORK ORDER- 09-30-94   | WORK BEGAN- 10-17-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-16-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 80 ADDL DAYS GRANTED-  | 84       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 67 PERCENT TIME USED-  | 84       |                   |                        |                          |          |
| BIG COUNTRY IRRIGATION   |                        |          |                   |                        |                          |          |
| CONTRACT 08940095  |                        | TOTALS   | 256,097.57        | 1,552.65               | 245,911.70               | 99.9     |
| TAYLOR VARIOUS LOCATIONS IN ABILENE DISTRICT<br>VA<br>0908-00-034<br>C 908-00-34 RAISED PAVEMENT MARKERS                                       |                        | .001     | \$ 35,817.70      | \$ 33,741.81           | \$ 33,741.81             | 100.0    |
| WORK ORDER- 09-15-95   | WORK BEGAN- 10-16-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-30-95  | TIME COMPUTED 10-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 20 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 14 PERCENT TIME USED-  | 70       |                   |                        |                          |          |
| D. I. J. CONSTRUCTION, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08950023  |                        | TOTALS   | 35,817.70         | 33,741.81              | 33,741.81                | 100.0    |
| TAYLOR AT BU 83-D(PINE) IN NORTH ABILENE<br>US 83<br>0033-06-086<br>STP 95(281)HES REPL STR & APPRS, SAFE IMPRV                                |                        | .458     | \$ 812,234.55     | \$ 48,307.50           | \$ 48,307.50             | 6.2      |
| WORK ORDER- 10-04-95   | WORK BEGAN- 10-30-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 105 ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 7 PERCENT TIME USED-   | 7        |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08950070  |                        | TOTALS   | 812,234.55        | 48,307.50              | 48,307.50                | 6.2      |
| TAYLOR E OF OLD ANSON RD<br>IH 20 CALLAHAN CO LINE<br>0006-06-078<br>IM 20-2(182)285 SAFETY IMPROVEMENTS                                       |                        | 7.993    | \$ 1,464,041.15   | \$ 276,929.60          | \$ 276,929.60            | 19.9     |
| WORK ORDER- 09-28-95   | WORK BEGAN- 10-16-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-14-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 123 ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 12 PERCENT TIME USED-  | 10       |                   |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08950168  |                        | TOTALS   | 1,464,041.15      | 276,929.60             | 276,929.60               | 19.9     |





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| 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   | \$ 402,600.51          | 457,112.36               | 9.7      |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 10   | PERCENT TIME USED- 3   |         |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 05950058  |                        | TOTALS  | 4,931,531.16      | 402,600.51             | 457,112.36               | 9.7      |
| BELL INTERS W/FM 93, S OF TEMPLE<br>SH 95<br>0320-01-054<br>STP 94(282)HES CONSTRUCT INTERCHANGE       |                        | 1.230   | \$ 2,079,937.08   | \$ 105,856.27          | 1,129,225.29             | 57.1     |
| WORK ORDER- 00-00-00   | WORK BEGAN- 01-26-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-02-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 255   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 121  | PERCENT TIME USED- 47  |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08940008  |                        | TOTALS  | 2,079,937.08      | 105,856.27             | 1,129,225.29             | 57.1     |
| BELL AT CLEAR CREEK ROAD<br>US 190<br>0231-03-090<br>NH 95(32)M WDN GR, STRS & PAV                     |                        | 1.744   | \$ 5,079,358.75   | \$ .00                 | .00                      | .0       |
| WORK ORDER- 09-18-95   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-04-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 330   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 3  | PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950009  |                        | TOTALS  | 5,079,358.75      | .00                    | .00                      | 0.0      |
| BELL FM 2410, 2.0 MI SE OF US 190<br>FM 3481 FM 2484<br>3409-01-001<br>A 3409-1-1 GR, STRS & SURF      |                        | 5.180   | \$ 3,467,229.71   | \$ 5,700.00            | 5,700.00                 | .1       |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 5  | PERCENT TIME USED- 2   |         |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950129  |                        | TOTALS  | 3,467,229.71      | 5,700.00               | 5,700.00                 | 0.1      |
| BELL AT SOUTH ELM CREEK, ETC.<br>FM 437<br>0590-04-023 ETC<br>BR 93(250) REPLACE BRIDGE AND APPROACHES |                        | 1.751   | \$ 2,039,986.39   | \$ 237,094.75          | 1,442,914.01             | 74.4     |
| WORK ORDER- 12-06-94   | WORK BEGAN- 12-22-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-22-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 183  | PERCENT TIME USED- 68  |         |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.  |                        |         |                   |                        |                          |          |
| CONTRACT 10940048  |                        | TOTALS  | 2,039,986.39      | 237,094.75             | 1,442,914.01             | 74.4     |
| BELL LP 363 NM OF TEMPLE<br>SH 36 0.6 MI E OF SH 317<br>0184-03-023<br>C 184-3-23 WDN GR STRS & SURF   |                        | 3.559   | \$ 3,599,548.21   | \$ .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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 10950042  |                        | TOTALS  | 3,599,548.21      | .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* |
| *****                                     |                                  |         |                   |                        |                  |       |
| BELL                                      | 0.3 MI W OF SH 195               | 5.284   | \$ 7,707,790.55'  | 376,752.55'            | 7,098,577.03'    | 97.1' |
| FM 3470                                   | US 190 AT CLEAR CREEK RD         |         |                   |                        |                  |       |
| 3534-01-002                               |                                  |         |                   |                        |                  |       |
| STP 94(42)UM                              | GR, STRS & SURF                  |         |                   |                        |                  |       |
| WORK ORDER- 01-06-94                      | WORK BEGAN- 01-22-94             |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-22-94           |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    | 450 ADDL DAYS GRANTED-           | 18      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     | 363 PERCENT TIME USED-           | 78      |                   |                        |                  |       |
| AUSTIN BRIDGE & ROAD, INC.                |                                  |         |                   |                        |                  |       |
| CONTRACT 11930038                         |                                  | TOTALS  | 7,707,790.55'     | 376,752.55'            | 7,098,577.03'    | 97.1' |
| *****                                     |                                  |         |                   |                        |                  |       |
| BELL                                      | MCLENNAN CO LINE                 | 8.521   | \$ 1,494,854.58'  | 236,671.53'            | 917,947.70'      | 64.6' |
| SH 317                                    | SH 36                            |         |                   |                        |                  |       |
| 0398-04-051                               |                                  |         |                   |                        |                  |       |
| STP 93(136)R                              | OVERLAY & SAFETY WORK            |         |                   |                        |                  |       |
| WORK ORDER- 01-04-95                      | WORK BEGAN- 02-20-95             |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-20-95           |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    | 119 ADDL DAYS GRANTED-           | 24      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     | 121 PERCENT TIME USED-           | 85      |                   |                        |                  |       |
| YOUNG CONTRACTORS, INC.                   |                                  |         |                   |                        |                  |       |
| CONTRACT 11940010                         |                                  | TOTALS  | 1,494,854.58'     | 236,671.53'            | 917,947.70'      | 64.6' |
| *****                                     |                                  |         |                   |                        |                  |       |
| BOSQUE                                    | ON CR 213 AT SOUTH FORK HILL CRK | .210    | \$ 475,293.42'    | 24,750.12'             | 193,974.18'      | 42.9' |
| CR  |                                  |         |                   |                        |                  |       |
| 0909-28-015                               |                                  |         |                   |                        |                  |       |
| BR 93(233)OX                              | REPL BR & APPRS                  |         |                   |                        |                  |       |
| WORK ORDER- 06-02-95                      | WORK BEGAN- 07-10-95             |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-18-95           |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-            | 12      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     | 11 PERCENT TIME USED-            |         |                   |                        |                  |       |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |                                  |         |                   |                        |                  |       |
| CONTRACT 04950058                         |                                  | TOTALS  | 475,293.42'       | 24,750.12'             | 193,974.18'      | 42.9' |
| *****                                     |                                  |         |                   |                        |                  |       |
| BOSQUE                                    | ON CR 167 AT COON CRK            | .132    | \$ 230,304.35'    | 76,436.77'             | 129,652.55'      | 59.3' |
| CR  |                                  |         |                   |                        |                  |       |
| 0909-28-011                               |                                  |         |                   |                        |                  |       |
| BR 93(216)OX                              | REPL BR & APPRS                  |         |                   |                        |                  |       |
| WORK ORDER- 08-28-95                      | WORK BEGAN- 09-18-95             |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-13-95           |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-            | 48      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     | 29 PERCENT TIME USED-            |         |                   |                        |                  |       |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |                                  |         |                   |                        |                  |       |
| CONTRACT 07950040                         |                                  | TOTALS  | 230,304.35'       | 76,436.77'             | 129,652.55'      | 59.3' |
| *****                                     |                                  |         |                   |                        |                  |       |
| CORYELL                                   | ON CR 322 AT LEON RIVER          | .395    | \$ 591,097.99'    | 49,648.31'             | 497,729.83'      | 88.6' |
| CR  |                                  |         |                   |                        |                  |       |
| 0909-39-010                               |                                  |         |                   |                        |                  |       |
| BR 91(106)OX                              | REPL BR & APPRS                  |         |                   |                        |                  |       |
| WORK ORDER- 04-10-95                      | WORK BEGAN- 04-24-95             |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-26-95           |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    | 135 ADDL DAYS GRANTED-           | 14      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     | 98 PERCENT TIME USED-            | 66      |                   |                        |                  |       |
| S.F.W. CONSTRUCTION, INC.                 |                                  |         |                   |                        |                  |       |
| CONTRACT 03950026                         |                                  | TOTALS  | 591,097.99'       | 49,648.31'             | 497,729.83'      | 88.6' |
| *****                                     |                                  |         |                   |                        |                  |       |
| CORYELL                                   | ON CR 133 AT DODDS CRK           | .291    | \$ 503,192.40'    | 8,608.90'              | 375,529.33'      | 78.5' |
| CR  |                                  |         |                   |                        |                  |       |
| 0909-39-011                               |                                  |         |                   |                        |                  |       |
| BR 93(218)OX                              | REPL BR & APPRS                  |         |                   |                        |                  |       |
| WORK ORDER- 04-27-95                      | WORK BEGAN- 05-18-95             |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-13-95           |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    | 135 ADDL DAYS GRANTED-           | 70      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     | 95 PERCENT TIME USED-            |         |                   |                        |                  |       |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |                                  |         |                   |                        |                  |       |
| CONTRACT 03950075                         |                                  | TOTALS  | 503,192.40'       | 8,608.90'              | 375,529.33'      | 78.5' |
| *****                                     |                                  |         |                   |                        |                  |       |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| CORYELL VARIOUS LOCATIONS IN CORYELL CO   |  | .001     | \$ 59,500.00      | \$ 1,183.68            | \$ 59,184.00             | 100.0    |
| VA<br>0909-39-015<br>C 909-39-15          |  |          |                   |                        |                          |          |
| INSTALL CO RD SIGNS                       |  |          |                   |                        |                          |          |
| CORYELL STOCK-ACCT 09-1-0302              |  | .000     | \$ .00            | \$ 2.62                | \$ 131.00                | .0       |
| WORK ORDER- 06-30-95                      |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-17-95             |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 29                  |  |          |                   |                        |                          |          |
| WORK BEGAN- 07-26-95                      |  |          |                   |                        |                          |          |
| TIME COMPUTED 07-26-95                    |  |          |                   |                        |                          |          |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |          |
| PERCENT TIME USED- 64                     |  |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |  |          |                   |                        |                          |          |
| CONTRACT 06950050                         |  | TOTALS   | 59,500.00         | 1,186.30               | 59,315.00                | 100.0    |
| CORYELL BS 36, N                          |  | 3.692    | \$ 367,929.00     | \$ 281,908.94          | \$ 300,582.14            | 85.9     |
| FM 929 SH 36 IN GATESVILLE                |  |          |                   |                        |                          |          |
| 1187-01-021                               |  |          |                   |                        |                          |          |
| MMP 1187-1-21                             |  |          |                   |                        |                          |          |
| 1-CST, HMAC & SHLDR MDN                   |  |          |                   |                        |                          |          |
| WORK ORDER- 07-18-95                      |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 13                  |  |          |                   |                        |                          |          |
| WORK BEGAN- 09-18-95                      |  |          |                   |                        |                          |          |
| TIME COMPUTED 08-03-95                    |  |          |                   |                        |                          |          |
| ADDL DAYS GRANTED- 15                     |  |          |                   |                        |                          |          |
| PERCENT TIME USED- 29                     |  |          |                   |                        |                          |          |
| ETCON, INC.                               |  |          |                   |                        |                          |          |
| CONTRACT 06950111                         |  | TOTALS   | 367,929.00        | 281,908.94             | 300,582.14               | 85.9     |
| CORYELL 0.71 MI E OF GATESVILLE           |  | 3.313    | \$ 3,359,887.48   | \$ 73,517.21           | \$ 1,530,338.93          | 47.9     |
| US 84 S MOUNTAIN                          |  |          |                   |                        |                          |          |
| 0055-05-040                               |  |          |                   |                        |                          |          |
| STP 94(283)HES                            |  |          |                   |                        |                          |          |
| MDN GR & SURF                             |  |          |                   |                        |                          |          |
| WORK ORDER- 10-25-94                      |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 173                 |  |          |                   |                        |                          |          |
| WORK BEGAN- 11-10-94                      |  |          |                   |                        |                          |          |
| TIME COMPUTED 11-10-94                    |  |          |                   |                        |                          |          |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |          |
| PERCENT TIME USED- 48                     |  |          |                   |                        |                          |          |
| ETCON, INC.                               |  |          |                   |                        |                          |          |
| CONTRACT 08940081                         |  | TOTALS   | 3,359,887.48      | 73,517.21              | 1,530,338.93             | 47.9     |
| FALLS 0.2 MI E OF MARLIN W CITY LIMITS    |  | 3.328    | \$ 347,225.65     | \$ .00                 | \$ 331,313.07            | 100.0    |
| SH 7 BUS SH 6                             |  |          |                   |                        |                          |          |
| 0382-01-039                               |  |          |                   |                        |                          |          |
| CPM 382-1-39                              |  |          |                   |                        |                          |          |
| UNDERSEAL & OVLY                          |  |          |                   |                        |                          |          |
| WORK ORDER- 07-14-95                      |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 11-06-95             |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 21                  |  |          |                   |                        |                          |          |
| WORK BEGAN- 09-26-95                      |  |          |                   |                        |                          |          |
| TIME COMPUTED 09-26-95                    |  |          |                   |                        |                          |          |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |          |
| PERCENT TIME USED- 70                     |  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 06950034                         |  | TOTALS   | 347,225.65        | .00                    | 331,313.07               | 100.0    |
| FALLS AT BIG CREEK                        |  | 1.651    | \$ 3,720,919.90   | \$ .00                 | \$ .00                   | .0       |
| SH 6                                      |  |          |                   |                        |                          |          |
| 0049-03-050                               |  |          |                   |                        |                          |          |
| BR 95(124)                                |  |          |                   |                        |                          |          |
| REPL BR & APPRS                           |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 280                |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   |  |          |                   |                        |                          |          |
| WORK BEGAN- 00-00-00                      |  |          |                   |                        |                          |          |
| TIME COMPUTED 00-00-00                    |  |          |                   |                        |                          |          |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |          |
| PERCENT TIME USED- 0                      |  |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |  |          |                   |                        |                          |          |
| CONTRACT 10950036                         |  | TOTALS   | 3,720,919.90      | .00                    | .00                      | 0.0      |
| HAMILTON 0.5 MI E OF WHITEMAY             |  | 9.679    | \$ 814,506.60     | \$ 613,281.81          | \$ 616,131.81            | 79.6     |
| SH 36 PARKHILL DR IN HAMILTON             |  |          |                   |                        |                          |          |
| 0183-03-037                               |  |          |                   |                        |                          |          |
| CSR 183-3-37                              |  |          |                   |                        |                          |          |
| HMAC LEVELUP ON SHOULDERS                 |  |          |                   |                        |                          |          |
| WORK ORDER- 06-21-95                      |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 24                  |  |          |                   |                        |                          |          |
| WORK BEGAN- 09-27-95                      |  |          |                   |                        |                          |          |
| TIME COMPUTED 09-27-95                    |  |          |                   |                        |                          |          |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |          |
| PERCENT TIME USED- 80                     |  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 04950029                         |  | TOTALS   | 814,506.60        | 613,281.81             | 616,131.81               | 79.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                                 | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HAMILTON US 281 IN HAMILTON<br>SH 36 PECAN CREEK<br>0183-03-038<br>CPM 183-3-38 DR IMPVMTS & REHAB RDMY                                  |                                 | .104    | \$ 258,364.14     | \$ 18,590.36           | \$ 128,732.72            | 52.4     |
| WORK ORDER- 07-10-95   | WORK BEGAN- 07-31-95            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-26-95          |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 45 ADDL DAYS GRANTED- 15        |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 32 PERCENT TIME USED- 53        |         |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.  |                                 |         |                   |                        |                          |          |
| CONTRACT 06950115  |                                 | TOTALS  | 258,364.14        | 18,590.36              | 128,732.72               | 52.4     |
| HILL IH 35E<br>IH 35H JOHNSON CO LINE<br>0014-23-022<br>IM 35H-4(184)371 SEAL & ACP OVERLAY  |                                 | 14.043  | \$ 2,984,692.08   | \$ 45,935.30           | \$ 2,730,712.36          | 100.0    |
| WORK ORDER- 03-28-95   | WORK BEGAN- 04-27-95            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | 10-26-95 TIME COMPUTED 04-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 90 ADDL DAYS GRANTED- 3         |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 107 PERCENT TIME USED- 115      |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                                 |         |                   |                        |                          |          |
| CONTRACT 02950052  |                                 | TOTALS  | 2,984,692.08      | 45,935.30              | 2,730,712.36             | 100.0    |
| HILL SH 22 M<br>SH 81 0.327 MI N<br>0014-06-032<br>CPM 14-6-32 MILL, SEAL & ACP OVLY   |                                 | 1.387   | \$ 644,622.40     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 07-27-95   | WORK BEGAN- 10-30-95            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | 10-30-95 TIME COMPUTED 10-30-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 45 ADDL DAYS GRANTED-           |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 2 PERCENT TIME USED- 4          |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                                 |         |                   |                        |                          |          |
| CONTRACT 06950031  |                                 | TOTALS  | 644,622.40        | .00                    | .00                      | 0.0      |
| HILL BU 180 IN WHITNEY, N<br>FM 933 0.64 MI<br>1190-01-029<br>MMP 1190-1-29 1 CST, OVLY W/BS REPLMT                                      |                                 | 5.394   | \$ 392,579.54     | \$ 9,364.15            | \$ 198,241.53            | 53.1     |
| WORK ORDER- 08-25-95   | WORK BEGAN- 09-12-95            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | 09-10-95 TIME COMPUTED 09-10-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 45 ADDL DAYS GRANTED- 3         |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 34 PERCENT TIME USED- 71        |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                                 |         |                   |                        |                          |          |
| CONTRACT 07950137  |                                 | TOTALS  | 392,579.54        | 9,364.15               | 198,241.53               | 53.1     |
| HILL SH 22 E OF MERGE WITH SH 171<br>VA NW CORNER OF US 81 & 77<br>0909-37-020<br>STP 94(161)TE RESTOR & REHAB HILL COUNTY<br>COURTHOUSE |                                 | .001    | \$ 3,479,000.00   | \$ 222,285.75          | \$ 2,065,325.65          | 62.4     |
| WORK ORDER- 12-16-94   | WORK BEGAN- 01-09-95            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | 01-01-95 TIME COMPUTED 01-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 395 ADDL DAYS GRANTED- 34       |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 303 PERCENT TIME USED- 71       |         |                   |                        |                          |          |
| BRYAN CONSTRUCTION COMPANY   |                                 |         |                   |                        |                          |          |
| CONTRACT 11940005  |                                 | TOTALS  | 3,479,000.00      | 222,285.75             | 2,065,325.65             | 62.4     |
| LIMESTONE ON CR 297 AT CEDAR CREEK<br>CR<br>0909-40-018<br>BR 93(229)OX REPL BR & APPRS  |                                 | .317    | \$ 440,202.55     | \$ 52,792.49           | \$ 316,885.43            | 75.7     |
| WORK ORDER- 04-07-95   | WORK BEGAN- 04-21-95            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | 04-23-95 TIME COMPUTED 04-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 120 ADDL DAYS GRANTED-          |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 111 PERCENT TIME USED- 93       |         |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.   |                                 |         |                   |                        |                          |          |
| CONTRACT 02950070  |                                 | TOTALS  | 440,202.55        | 52,792.49              | 316,885.43               | 75.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION                      |                        | *LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| LIMESTONE 1.219 MI S OF MEXIA<br>SH 14 FREESTONE CO LINE       |                        | 6.197    | \$ 2,144,395.09   | \$ 176,960.68          | 500,615.75               | 24.8     |
| 0093-04-034<br>STP 95(217)R ACP & SAFETY WORK                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-03-95   | WORK BEGAN- 08-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 120      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 48       | 40                |                        |                          |          |
| DUININCK BROS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 06950008  |                        | TOTALS   | 2,144,395.09      | 176,960.68             | 500,615.75               | 24.8     |
| LIMESTONE FM 937<br>FM 3371 NAVASOTA RIVER                     |                        | 3.265    | \$ 318,033.70     | \$ .00                 | 290,499.96               | 100.0    |
| 3459-01-008<br>MMP 3459-1-8 BS & SURF                          |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-05-95   | WORK BEGAN- 07-28-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-21-95 | 10-31-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 55       | 92                |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 06950074  |                        | TOTALS   | 318,033.70        | .00                    | 290,499.96               | 100.0    |
| LIMESTONE .MEXIA CITY LIMITS<br>FM 1365 FREESTONE COUNTY LINE  |                        | 5.922    | \$ 1,533,292.23   | \$ 201,489.18          | 1,278,843.83             | 88.2     |
| 1326-01-008<br>CSR 1326-1-8 MDN GR, STRS & SURF                |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-22-94   | WORK BEGAN- 09-27-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-08-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 150      | 15                |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 169      | 102               |                        |                          |          |
| JORDAN PAVING CORPORATION                                      |                        |          |                   |                        |                          |          |
| CONTRACT 08940108  |                        | TOTALS   | 1,533,292.23      | 201,489.18             | 1,278,843.83             | 88.2     |
| MCLENNAN MCL OF MCGREGOR<br>US 84 SH 317                       |                        | .774     | \$ 1,843,225.89   | \$ 277,041.84          | 1,228,686.50             | 70.1     |
| 0055-07-048<br>STP 95(14)R GR, STRS & SURF                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00   | WORK BEGAN- 03-28-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-09-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 158      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 132      | 84                |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 01950047  |                        | TOTALS   | 1,843,225.89      | 277,041.84             | 1,228,686.50             | 70.1     |
| MCLENNAN 0.6 MI S OF WACO CITY LIMITS<br>IH 35 26TH ST IN WACO |                        | 2.046    | \$ 16,978,272.53  | \$ 403,902.55          | 7,160,023.48             | 44.3     |
| 0015-01-124<br>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-   | ADDL DAYS GRANTED-     | 615      | 27                |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 307      | 48                |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 02940045  |                        | TOTALS   | 16,978,272.53     | 403,902.55             | 7,160,023.48             | 44.3     |
| MCLENNAN @ TRAFFIC CIRCLE IN WACO                              |                        | .100     | \$ 192,216.76     | \$ 17,697.39           | 183,809.17               | 99.9     |
| BU 77-L<br>0014-10-051<br>CL 14-10-51 LANDSCAPE DEVELOPMENT    |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-10-95   | WORK BEGAN- 04-11-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 80       | 3                 |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 93       | 112               |                        |                          |          |
| RANDALL & BLAKE, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 02950025  |                        | TOTALS   | 192,216.76        | 17,697.39              | 183,809.17               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| MCLENNAN ON CR 712 @ TEHUACANA CREEK   |                        | .094    | \$ 253,808.80     | \$ 114,674.84          | 233,541.35               | 96.8     |
| CR<br>0909-22-087<br>BR 95(7)OX REPL BR & APPRS  |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-27-95   | WORK BEGAN- 07-14-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 60   | PERCENT TIME USED- 80  |         |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.  |                        |         |                   |                        |                          |          |
| CONTRACT 05950076  |                        | TOTALS  | 253,808.80        | 114,674.84             | 233,541.35               | 96.8     |
| MCLENNAN 1.74 MI W OF FM 1695  |                        | 1.741   | \$ 6,192,557.73   | \$ 130,991.55          | 5,329,159.76             | 90.5     |
| US 84 FM 1695<br>0055-08-065<br>DBUNH 93(49)M GR, STRS, BASE, ACP & SIGNING                                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-28-93   | WORK BEGAN- 08-16-93   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-13-93 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 480   | ADDL DAYS GRANTED- 90  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 402  | PERCENT TIME USED- 71  |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 06930003  |                        | TOTALS  | 6,192,557.73      | 130,991.55             | 5,329,159.76             | 90.5     |
| MCLENNAN NEW ROAD  |                        | 9.785   | \$ 326,450.00     | \$ 135,452.68          | 307,153.68               | 99.9     |
| IH 35 BRAZOS RIVER (INCL FRTG RDS)<br>0015-01-151<br>CPM 15-1-151 FULL DEPTH REPAIR OF CONC PAV              |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-14-95   | WORK BEGAN- 08-01-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-30-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 53   | PERCENT TIME USED- 177 |         |                   |                        |                          |          |
| ISI OPERATING CORP.  |                        |         |                   |                        |                          |          |
| CONTRACT 06950075  |                        | TOTALS  | 326,450.00        | 135,452.68             | 307,153.68               | 99.9     |
| MCLENNAN @ INT W/CLAY AVE, MEMORIAL DR, SPEIGHT  |                        | 1.174   | \$ 415,593.90     | \$ .00                 | .00                      | .0       |
| LP 396 AVE, BAGBY AVE & IH 35 SB FRTG RD<br>0258-10-029<br>NH 95 (2) UPGRADE TRAFFIC SIGNALS INCL SIGNAL SYS |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-07-95   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-06-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 07950012  |                        | TOTALS  | 415,593.90        | .00                    | .00                      | 0.0      |
| MCLENNAN ON SCHAEFER ROAD AT CASTLEMAN CRK   |                        | .131    | \$ 261,622.80     | \$ 49,326.87           | 49,326.87                | 19.8     |
| CS<br>0909-22-067<br>BR 93(209)OX REPL BR & APPRS  |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-29-95   | WORK BEGAN- 10-19-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 2  | PERCENT TIME USED- 2   |         |                   |                        |                          |          |
| S.F.W. CONSTRUCTION, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 08950071  |                        | TOTALS  | 261,622.80        | 49,326.87              | 49,326.87                | 19.8     |
| MCLENNAN IH 35 AT LORENA, NE   |                        | 7.376   | \$ 2,528,912.91   | \$ .00                 | .00                      | .0       |
| FM 2837 US 77 AT ROSENTHAL<br>2868-01-007<br>CSR 2868-1-7 BS, SURF & SAFETY TREATMENT                        |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-18-95   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-03-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 08950088  |                        | TOTALS  | 2,528,912.91      | .00                    | .00                      | 0.0      |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION |                                | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| MCLENNAN                                  | VARIOUS LOCATIONS DISTRICTWIDE | .001     | \$ 438,487.22     | .00                    | .00                      | .0       |
| VA  |                                |          |                   |                        |                          |          |
| 0909-00-034                               |                                |          |                   |                        |                          |          |
| C 909-00-34                               | PAV MRKS                       |          |                   |                        |                          |          |
| WORK ORDER- 09-15-95                      | WORK BEGAN- 00-00-00           |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-01-95         |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45 ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0         |          |                   |                        |                          |          |
| D. I. J. CONSTRUCTION, INC.               |                                |          |                   |                        |                          |          |
| CONTRACT 08950142                         |                                | TOTALS   | 438,487.22        | .00                    | .00                      | 0.0      |
| MCLENNAN                                  | @ SH 6 INTERS                  | .246     | \$ 73,251.00      | .00                    | .00                      | .0       |
| US 77                                     |                                |          |                   |                        |                          |          |
| 0209-01-049                               |                                |          |                   |                        |                          |          |
| CL 209-1-49                               | LANDSCAPE DEVELOPMENT          |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00           |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-29-95         |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0         |          |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.                    |                                |          |                   |                        |                          |          |
| CONTRACT 08950161                         |                                | TOTALS   | 73,251.00         | .00                    | .00                      | 0.0      |
| MCLENNAN                                  | FM 1695 IN HEWITT              | 1.626    | \$ 2,344,601.34   | 115,766.38             | 1,214,244.64             | 54.5     |
| FM 2063                                   | IH 35                          |          |                   |                        |                          |          |
| 2625-01-007                               |                                |          |                   |                        |                          |          |
| STP 94(45)UM                              | WDN, GR, SURF & STR IMPRVMTS   |          |                   |                        |                          |          |
| WORK ORDER- 12-09-94                      | WORK BEGAN- 12-22-94           |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-10-95         |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 270 ADDL DAYS GRANTED-         |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 119 PERCENT TIME USED- 44      |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                   |                                |          |                   |                        |                          |          |
| CONTRACT 10940052                         |                                | TOTALS   | 2,344,601.34      | 115,766.38             | 1,214,244.64             | 54.5     |
| MCLENNAN                                  | VALLEY MILLS DR                | .434     | \$ 153,737.20     | 760.00                 | 140,047.12               | 95.8     |
| US 84                                     | LAKE AIR DR                    |          |                   |                        |                          |          |
| 0055-15-053                               |                                |          |                   |                        |                          |          |
| C 55-15-53                                | LANDSCAPE DEVELOPMENT          |          |                   |                        |                          |          |
| WORK ORDER- 01-04-95                      | WORK BEGAN- 01-30-95           |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-20-95         |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 54 PERCENT TIME USED- 90       |          |                   |                        |                          |          |
| BRAZOS SERVICES, INC.                     |                                |          |                   |                        |                          |          |
| CONTRACT 12940013                         |                                | TOTALS   | 153,737.20        | 760.00                 | 140,047.12               | 95.8     |

DISTRICT CONTRACT AMOUNT 85,068,013.03  
DISTRICT ESTIMATES THIS MONTH 4,467,045.98  
DISTRICT TOTAL ESTIMATES PAID TO DATE 38,441,893.03



| * CONTRACT IDENTIFICATION AND INFORMATION                               |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| ANDERSON CR 0910-08-024<br>BR 93(64)OX<br>REPLACE BRIDGE AND APPROACHES |  | .170    | \$ 269,259.11     | \$ 82,260.29           | 176,188.01               | 68.8     |
| WORK ORDER- 06-27-95  | WORK BEGAN- 07-31-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-13-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 60 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 41 PERCENT TIME USED- 68   |         |                   |                        |                          |          |
| CCE, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 05950077   |  | TOTALS  | 269,259.11        | 82,260.29              | 176,188.01               | 68.8     |
| ANDERSON SH 19 0108-07-027<br>STP 95(228)RM                             | 0.1 MI N OF US 287, N<br>0.2 MI N OF FM 321<br>MDN,GR,STR,FL BS,ACP BS,ACP SURF,& PV MK            | 6.848   | \$ 4,245,568.88   | \$ 72,124.97           | 326,659.26               | 8.0      |
| 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-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 52 PERCENT TIME USED- 22   |         |                   |                        |                          |          |
| AJAMS BROTHERS, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 06950083   |  | TOTALS  | 4,245,568.88      | 72,124.97              | 326,659.26               | 8.0      |
| ANDERSON US 79 0205-07-042<br>NH 93(95)M                                | 0.6 MI W OF SH 294, W<br>W END OF TRINITY RIVER BRIDGE<br>MDN & RECONST GR,STRS, FB,ACP & CONC PAV | 1.193   | \$ 9,206,554.56   | \$ 374,440.77          | 8,459,309.64             | 96.7     |
| WORK ORDER- 10-06-93  | WORK BEGAN- 10-25-93   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-22-93   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 425 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 325 PERCENT TIME USED- 76  |         |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.                                       |  |         |                   |                        |                          |          |
| CONTRACT 09930001   |  | TOTALS  | 9,206,554.56      | 374,440.77             | 8,459,309.64             | 96.7     |
| CHEROKEE US 69 0199-03-027<br>NH 96(1)M                                 | FM 1911 IN ALTO, S & SE<br>0.9 MI NW OF CR 2717<br>GR, STRS & SURF                                 | 5.112   | \$ 9,366,795.42   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 400 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| JORDAN PAVING CORPORATION   |  |         |                   |                        |                          |          |
| CONTRACT 11950001   |  | TOTALS  | 9,366,795.42      | .00                    | .00                      | 0.0      |
| GREGG LP 281 2642-01-027<br>STP 95(64)UM                                | SP 63, E<br>0.4 MI W OF FM 2208<br>ACP O/L,SF WK,UPGR BR RAIL & PVMT MRK                           | 2.713   | \$ 1,332,489.30   | \$ 82,317.64           | 1,362,143.75             | 100.0    |
| WORK ORDER- 05-26-95  | WORK BEGAN- 06-26-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-11-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 60 ADDL DAYS GRANTED- 10   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 66 PERCENT TIME USED- 94   |         |                   |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 04950050   |  | TOTALS  | 1,332,489.30      | 82,317.64              | 1,362,143.75             | 100.0    |
| GREGG SH 31 0138-01-065<br>C 138-1-65                                   | AT SABINE RIVER<br>(OLD PSN #2-NEW PSN #100)<br>REPLACE BRIDGE & APPROACHES                        | .492    | \$ 1,916,858.62   | \$ 541,298.13          | 1,005,030.32             | 55.2     |
| WORK ORDER- 07-25-95  | WORK BEGAN- 07-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-10-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 200 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 52 PERCENT TIME USED- 26   |         |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION                                      |  |         |                   |                        |                          |          |
| CONTRACT 06950024   |  | TOTALS  | 1,916,858.62      | 541,298.13             | 1,005,030.32             | 55.2     |

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

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|---|------------------------|--------------|-------------------|------------------------|------------------|-------------|--------|
| GREGG MP RR O/P<br>IH 20 HARRISON COUNTY LINE<br>0495-07-044<br>C 495-7-44<br>REPR CRCP, ACP OV, REALIGN RAMPS,<br>SAF WRK  |                        | 1.500        | \$ 2,726,573.25   | \$ 190,783.74          | \$ 190,783.74    | 7.3         |        |
| WORK ORDER- 08-21-95  | WORK BEGAN- 10-11-95   |              |                   |                        |                  |             |        |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-06-95 |              |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 150          |                   |                        |                  |             |        |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 28           | 19                |                        |                  |             |        |
| MADDEN CONTRACTING COMPANY, INC.  |                        |              |                   |                        |                  |             |        |
| CONTRACT 07950117   |                        | TOTALS       | 2,726,573.25      | 190,783.74             | 190,783.74       | 7.3         |        |
| GREGG INTERSECTION OF PENTECOST STREET<br>US 259<br>0138-01-073<br>STP 95(313)HES TRAFFIC SIGNAL                            |                        | .002         | \$ 72,378.00      | \$ .00                 | \$ .00           | .0          |        |
| WORK ORDER- 09-13-95  | WORK BEGAN- 00-00-00   |              |                   |                        |                  |             |        |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-29-95 |              |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 32           |                   |                        |                  |             |        |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 0            | 0                 |                        |                  |             |        |
| STRIPING TECHNOLOGY, INC.   |                        |              |                   |                        |                  |             |        |
| CONTRACT 08950132   |                        | TOTALS       | 72,378.00         | .00                    | .00              | 0.0         |        |
| GREGG LP 281 IN LONGVIEW, N & NE<br>SP 63 SP 502<br>0138-08-010<br>STP 94(312)UM GR, STRS & SURF                            |                        | .936         | \$ 3,330,366.49   | \$ 358,185.84          | \$ 1,776,398.16  | 56.1        |        |
| WORK ORDER- 11-04-94  | WORK BEGAN- 12-02-94   |              |                   |                        |                  |             |        |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-20-94 |              |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 200          | 5                 |                        |                  |             |        |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 140          | 68                |                        |                  |             |        |
| J-W PAYNE CONSTRUCTION CO., INC.  |                        |              |                   |                        |                  |             |        |
| CONTRACT 09940004   |                        | TOTALS       | 3,330,366.49      | 358,185.84             | 1,776,398.16     | 56.1        |        |
| HENDERSON AT FLAT CREEK<br>FM 607 ETC<br>0745-03-013 ETC<br>BR 89(115)OF REPLACE BRIDGE & APPROACHES                        |                        | .830         | \$ 1,663,423.34   | \$ 135,663.10          | \$ 1,461,848.56  | 92.6        |        |
| WORK ORDER- 04-20-94  | WORK BEGAN- 05-06-94   |              |                   |                        |                  |             |        |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-06-94 |              |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 220          |                   |                        |                  |             |        |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 167          | 76                |                        |                  |             |        |
| MCNHORTER CONTRACTORS, INC.   |                        |              |                   |                        |                  |             |        |
| CONTRACT 03940003   |                        | TOTALS       | 1,663,423.34      | 135,663.10             | 1,461,848.56     | 92.6        |        |
| HENDERSON ETC US 175 IN ATHENS, S<br>SH 19 ETC 59, ETC.<br>0108-04-025 ETC<br>STP 95(182)R MICROSURFACING                   |                        | NR FM 24.548 | \$ 1,656,463.91   | \$ 536,677.93          | \$ 1,460,333.76  | 92.7        |        |
| WORK ORDER- 05-08-95  | WORK BEGAN- 05-19-95   |              |                   |                        |                  |             |        |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-19-95 |              |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 60           | 7                 |                        |                  |             |        |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 53           | 79                |                        |                  |             |        |
| VIKING CONSTRUCTION, INC.   |                        |              |                   |                        |                  |             |        |
| CONTRACT 03950060   |                        | TOTALS       | 1,656,463.91      | 536,677.93             | 1,460,333.76     | 92.7        |        |
| HENDERSON KAUFMAN C/L, S<br>SH 198 SH 334 IN GUN BARREL CITY<br>0697-02-027<br>STP 94(66)RM GR, STRS & SURF TWO ADD'L LANES |                        | 3.674        | \$ 9,086,713.41   | \$ 537,440.36          | \$ 4,174,305.51  | 48.3        |        |
| WORK ORDER- 06-03-94  | WORK BEGAN- 07-14-94   |              |                   |                        |                  |             |        |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-14-94 |              |                   |                        |                  |             |        |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 440          |                   |                        |                  |             |        |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 204          | 46                |                        |                  |             |        |
| BROWN & ROOT, INC.  |                        |              |                   |                        |                  |             |        |
| CONTRACT 04940044   |                        | TOTALS       | 9,086,713.41      | 537,440.36             | 4,174,305.51     | 48.3        |        |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| HENDERSON<br>SH 155<br>0520-07-013<br>C 520-7-13  | NECHES RIVER BRIDGE, SM<br>ANDERSON C/L<br>GR, STRS & SURF TWO ADD'L LANES                             | 4.595   | \$ 10,520,443.47  | \$ 638,483.31          | 714,697.71               | 7.1      |
| WORK ORDER- 08-07-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-23-95<br>TIME COMPUTED 08-23-95<br>330 ADDL DAYS GRANTED-<br>22 PERCENT TIME USED- 7    |         |                   |                        |                          |          |
| BROWN & ROOT, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 06950040   |  | TOTALS  | 10,520,443.47     | 638,483.31             | 714,697.71               | 7.1      |
| HENDERSON<br>FM 315<br>0559-02-023<br>STP 95(315)HES  | 0.84 MI S OF SLSW RR<br>IN CHANDLER S 0.26 MI<br>IMPROVE VERT ALIGN, ADD LEFT TURN<br>LANE             | .388    | \$ 279,422.00     | \$ 18,468.00           | 18,468.00                | 6.9      |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-24-95<br>TIME COMPUTED 10-01-95<br>40 ADDL DAYS GRANTED-<br>4 PERCENT TIME USED- 10     |         |                   |                        |                          |          |
| ADAMS BROTHERS, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 08950190   |  | TOTALS  | 279,422.00        | 18,468.00              | 18,468.00                | 6.9      |
| HENDERSON<br>FM 2495<br>2426-01-009<br>CSR 2426-1-9   | SH 31 IN ATHENS, E & N<br>FM 317<br>GR, STRS, BASE, ACP & PYMT MRK                                     | 5.288   | \$ 2,513,247.77   | \$ 28,098.62           | 1,947,676.48             | 81.6     |
| WORK ORDER- 10-26-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-02-94<br>TIME COMPUTED 11-11-94<br>150 ADDL DAYS GRANTED-<br>121 PERCENT TIME USED- 78  |         |                   |                        |                          |          |
| ADAMS BROTHERS, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 09940035   |  | TOTALS  | 2,513,247.77      | 28,098.62              | 1,947,676.48             | 81.6     |
| HENDERSON<br>SH 334<br>0697-02-046<br>C 697-2-46  | IN SEVEN POINTS, 0.5 MI E OF SH 274<br>LANDSCAPE DEVELOPMENT   | .030    | \$ 29,878.84      | \$ .00                 | .00                      | .0       |
| WORK ORDER- 11-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-19-95<br>40 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- 0      |         |                   |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 10950050   |  | TOTALS  | 29,878.84         | .00                    | .00                      | 0.0      |
| PANOLA<br>FM 3231<br>0424-09-004<br>CD 424-9-4  | ADJACENT TO LAKE MARTIN<br>(TYLER DISTRICT PROJECT)<br>REPAIR EMBANKMENT & INSTALL MBGF                | .001    | \$ 834,906.25     | \$ 211,938.56          | 290,149.58               | 36.5     |
| WORK ORDER- 06-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-06-95<br>TIME COMPUTED 07-13-95<br>60 ADDL DAYS GRANTED-<br>33 PERCENT TIME USED- 55    |         |                   |                        |                          |          |
| SIMON TRAYLOR & SONS, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 05950042   |  | TOTALS  | 834,906.25        | 211,938.56             | 290,149.58               | 36.5     |
| RUSK<br>US 259<br>0138-03-028<br>DBSTP 94(89)R  | AT TRAFFIC CIRCLE IN HENDERSON<br>GR, STRS, ACP BASE, CONC PV, PV<br>MK, TRAF SIG                      | .436    | \$ 2,969,162.57   | \$ 160,038.93          | 2,908,482.81             | 99.9     |
| WORK ORDER- 04-12-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 04-25-94<br>TIME COMPUTED 04-28-94<br>170 ADDL DAYS GRANTED-<br>203 PERCENT TIME USED- 104 |         |                   |                        |                          |          |
| J-H PAYNE CONSTRUCTION CO., INC.  |  |         |                   |                        |                          |          |
| CONTRACT 03940046   |  | TOTALS  | 2,969,162.57      | 160,038.93             | 2,908,482.81             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| RUSK SH 42, NE<br>US 79 2.6 MI SW OF FM 839<br>0206-06-020<br>CSR 206-6-20 ACP O/L, PVMT MRK   |                        | 12.333   | \$ 2,221,975.72   | \$ 974,025.76          | \$ 2,215,356.45          | 99.9     |
| WORK ORDER- 07-26-95   | WORK BEGAN- 08-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-11-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED- 3   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 52   | PERCENT TIME USED- 83  |          |                   |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 06950086  |                        | TOTALS   | 2,221,975.72      | 974,025.76             | 2,215,356.45             | 99.9     |
| RUSK US 259, N OF HENDERSON, SW<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   | \$ 145,943.68          | \$ 2,565,044.80          | 75.0     |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 230  | PERCENT TIME USED- 94  |          |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 12930043  |                        | TOTALS   | 3,595,767.57      | 145,943.68             | 2,565,044.80             | 75.0     |
| SMITH 0.2 MI E OF SH 110<br>LP 323 0.2 MI W OF SH 110 IN TYLER<br>2075-02-038<br>STP 95(55)HES INSTALL OVERHEAD GUIDE SIGNS                                |                        | .001     | \$ 182,351.00     | .00                    | \$ 155,500.29            | 100.0    |
| WORK ORDER- 03-08-95   | WORK BEGAN- 05-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-13-95  | TIME COMPUTED 03-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 32  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 66   | PERCENT TIME USED- 206 |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 02950055  |                        | TOTALS   | 182,351.00        | .00                    | 155,500.29               | 100.0    |
| SMITH CUMBERLAND RD IN TYLER, S<br>US 69 0.6 MI S OF FM 346<br>0191-01-054<br>STP 95(248)R ACP O/L, SF WK, UPGR BR RAIL & PVMT MRK                         |                        | 4.074    | \$ 1,345,892.05   | \$ 433,808.12          | \$ 1,351,405.28          | 100.0    |
| WORK ORDER- 06-05-95   | WORK BEGAN- 07-10-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-31-95  | TIME COMPUTED 08-05-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 49   | PERCENT TIME USED- 75  |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 04950007  |                        | TOTALS   | 1,345,892.05      | 433,808.12             | 1,351,405.28             | 100.0    |
| SMITH AT SP 248, SH 110S, FM 2493, SH 155S &<br>LP 323 SH 31W INTERSECTIONS IN TYLER<br>2075-02-040<br>CPM 2075-2-40 PLANING, ACP, PVMT MRKINGS            |                        | .693     | \$ 470,544.27     | .00                    | \$ 560,410.04            | 100.0    |
| WORK ORDER- 05-26-95   | WORK BEGAN- 07-10-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-30-95  | TIME COMPUTED 07-10-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 35  | ADDL DAYS GRANTED- 8   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 33   | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| CCE, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 04950036  |                        | TOTALS   | 470,544.27        | .00                    | 560,410.04               | 100.0    |
| SMITH SH 135,149,322 & LP281-GREGG CO; SH 31-<br>VA HENDERSON CO;US69-SMITH CO;US259-RUSK CO<br>0910-00-036<br>C 910-00-36 THERMOPLASTIC PAVEMENT MARKINGS |                        | .001     | \$ 125,016.33     | \$ 116,250.67          | \$ 116,250.67            | 100.0    |
| WORK ORDER- 08-08-95   | WORK BEGAN- 10-01-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-24-95  | TIME COMPUTED 08-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 35  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 33   | PERCENT TIME USED- 94  |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950015  |                        | TOTALS   | 125,016.33        | 116,250.67             | 116,250.67               | 100.0    |

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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 |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| SMITH VA 0910-00-037 C 910-00-37                          |                        | 214.629 | \$ 458,108.17     | \$ 51,159.21           | 240,435.81               | 55.2     |
| THERMOPLASTIC PAVEMENT MARKINGS                           |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-08-95                                      | WORK BEGAN- 09-05-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 08-24-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 42                                  | PERCENT TIME USED- 42  |         |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                                 |                        |         |                   |                        |                          |          |
| CONTRACT 07950083   |                        | TOTALS  | 458,108.17        | 51,159.21              | 240,435.81               | 55.2     |
| SMITH FM 756 0492-04-017 MAUSTP 95(314)UM                 |                        | .535    | \$ 794,939.04     | \$ 58,745.15           | 58,745.15                | 7.7      |
| NEW COPELAND RD, SOUTH JEFF DAVIS DR IN TYLER             |                        |         |                   |                        |                          |          |
| RECONST GR, STRS, BS, C&G, ACP & PAV MRK                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-02-95                                      | WORK BEGAN- 10-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 10-18-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 4                                   | PERCENT TIME USED- 4   |         |                   |                        |                          |          |
| M. HANNA CONSTRUCTION CO., INC.                           |                        |         |                   |                        |                          |          |
| CONTRACT 08950060   |                        | TOTALS  | 794,939.04        | 58,745.15              | 58,745.15                | 7.7      |
| SMITH SH 155 0520-06-030 MANH 95(67)M                     |                        | 1.742   | \$ 4,534,497.44   | \$ .00                 | .00                      | .0       |
| SUNNYBROOK DR IN TYLER, SW LP 323                         |                        |         |                   |                        |                          |          |
| RECONST GR, STRS & SURF                                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-02-95                                      | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 11-18-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 230                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                                      |                        |         |                   |                        |                          |          |
| CONTRACT 09950016   |                        | TOTALS  | 4,534,497.44      | .00                    | .00                      | 0.0      |
| SMITH MH 8016-10-004 STP 95(331)UM                        |                        | .145    | \$ 5,282,110.52   | \$ .00                 | .00                      | .0       |
| ON N BROADWAY AVE (MH 173) FR GOODMAN ST LINE ST IN TYLER |                        |         |                   |                        |                          |          |
| GR, STRS, RET WALL, RR U/P, ACP & ILLUM                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-23-95                                      | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 11-08-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 280                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                                      |                        |         |                   |                        |                          |          |
| CONTRACT 09950040   |                        | TOTALS  | 5,282,110.52      | .00                    | .00                      | 0.0      |
| SMITH VA 0910-00-031 STP 94(240)TE                        |                        | .001    | \$ 2,158,000.20   | \$ .00                 | .00                      | .0       |
| RUSK TO PALESTINE TEXAS STATE RR                          |                        |         |                   |                        |                          |          |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| L. G. BARCUS AND SONS, INC.                               |                        |         |                   |                        |                          |          |
| CONTRACT 09950051   |                        | TOTALS  | 2,158,000.20      | .00                    | .00                      | 0.0      |
| SMITH FM 345 0492-08-008 AR 492-8-8                       |                        | 1.937   | \$ 751,650.74     | \$ 48,519.99           | 731,564.55               | 100.0    |
| SH 135, W 1.9 MI END FM 345 IN OMEN                       |                        |         |                   |                        |                          |          |
| WIDEN, SEAL, ACP & PAV MARK                               |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-04-95                                      | WORK BEGAN- 01-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-20-95                             | TIME COMPUTED 01-20-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                 | ADDL DAYS GRANTED- 25  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 88                                  | PERCENT TIME USED- 104 |         |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                                      |                        |         |                   |                        |                          |          |
| CONTRACT 11940088   |                        | TOTALS  | 751,650.74        | 48,519.99              | 731,564.55               | 100.0    |

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| SMITH DISTRICTWIDE IN GREGG & SMITH COUNTIES     |                        | .002    | \$ 552,798.00     | \$ 28,663.04           | \$ 654,250.77            | 100.0    |
| VA<br>0910-00-028<br>CAD 910-00-28               |                        |         |                   |                        |                          |          |
| INSTALL CURB RAMPS, ADJUST SIDEWALKS             |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-13-95                             | WORK BEGAN- 01-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-20-95                    | TIME COMPUTED 01-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 95                        | ADDL DAYS GRANTED- 62  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 154                        | PERCENT TIME USED- 98  |         |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED                       |                        |         |                   |                        |                          |          |
| CONTRACT 12940047                                |                        | TOTALS  | 552,798.00        | 28,663.04              | 654,250.77               | 100.0    |
| VAN ZANDT ON WALNUT ST AT BIG SANDY CR TRIBUTARY |                        | .070    | \$ 179,216.95     | \$ 53,431.85           | \$ 53,431.85             | 31.3     |
| CS IN VAN  |                        |         |                   |                        |                          |          |
| 0910-12-014<br>BR 93(63)OX                       |                        |         |                   |                        |                          |          |
| REPLACE BRIDGE AND APPROACHES                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-26-95                             | WORK BEGAN- 10-09-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-12-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45                         | PERCENT TIME USED- 22  |         |                   |                        |                          |          |
| 10   |                        |         |                   |                        |                          |          |
| LESTER RODGERS COMPANY, INC.                     |                        |         |                   |                        |                          |          |
| CONTRACT 07950111                                |                        | TOTALS  | 179,216.95        | 53,431.85              | 53,431.85                | 31.3     |
| VAN ZANDT HENDERSON C/L, E                       |                        | 7.654   | \$ 1,988,108.95   | \$ 100,243.32          | \$ 1,826,831.52          | 96.7     |
| FM 1861 SH 19, N OF ATHENS                       |                        |         |                   |                        |                          |          |
| 1673-02-012<br>CSR 1673-2-12                     |                        |         |                   |                        |                          |          |
| SF MK, REHAB FLEX BS, TCST, PAV MRKS             |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-29-94                             | WORK BEGAN- 02-28-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 12-15-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 150                        | PERCENT TIME USED- 69  |         |                   |                        |                          |          |
| 104  |                        |         |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                        |                        |         |                   |                        |                          |          |
| CONTRACT 10940073                                |                        | TOTALS  | 1,988,108.95      | 100,243.32             | 1,826,831.52             | 96.7     |
| VAN ZANDT FM 2339, N                             |                        | 5.672   | \$ 1,234,944.45   | \$ 4,038.07            | \$ 1,185,246.98          | 100.0    |
| FM 773 FM 858                                    |                        |         |                   |                        |                          |          |
| 1099-01-006<br>MMP 1099-1-6                      |                        |         |                   |                        |                          |          |
| SF MK, REHAB FLEX BASE, ACP, PVMT MRKGS          |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-03-95                             | WORK BEGAN- 03-15-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-31-95                    | TIME COMPUTED 01-19-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 100                        | PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| 122  |                        |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                          |                        |         |                   |                        |                          |          |
| CONTRACT 11940031                                |                        | TOTALS  | 1,234,944.45      | 4,038.07               | 1,185,246.98             | 100.0    |
| HOOD AT SABINE RIVER & SABINE RV RELIEF NO. 2    |                        | .613    | \$ 1,788,029.70   | \$ 78,607.87           | \$ 1,559,701.08          | 91.8     |
| FM 17  |                        |         |                   |                        |                          |          |
| 0443-04-006                                      |                        |         |                   |                        |                          |          |
| BR 94( 43)                                       |                        |         |                   |                        |                          |          |
| REPLACE BRIDGES & APPROACHES                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-19-94                             | WORK BEGAN- 09-06-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 09-04-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 115                        | PERCENT TIME USED- 94  |         |                   |                        |                          |          |
| 110  |                        |         |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION               |                        |         |                   |                        |                          |          |
| CONTRACT 07940008                                |                        | TOTALS  | 1,788,029.70      | 78,607.87              | 1,559,701.08             | 91.8     |
| HOOD AT LAKE FORK CREEK, EB LANES                |                        | .292    | \$ 1,197,530.65   | \$ 203,288.79          | \$ 375,747.42            | 33.0     |
| US 80  |                        |         |                   |                        |                          |          |
| 0096-01-037                                      |                        |         |                   |                        |                          |          |
| BR 95(137)                                       |                        |         |                   |                        |                          |          |
| REPLACE BRIDGE & APPROACHES                      |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-09-95                             | WORK BEGAN- 08-22-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 08-25-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 130                        | PERCENT TIME USED- 28  |         |                   |                        |                          |          |
| 36   |                        |         |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.                   |                        |         |                   |                        |                          |          |
| CONTRACT 07950028                                |                        | TOTALS  | 1,197,530.65      | 203,288.79             | 375,747.42               | 33.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                 |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HOOD                                      | FM 852 IN MINNSBORO, SH         |                        | .700     | \$ 318,968.80     | .00                    | 295,475.79               | 100.0    |
| FM 3530                                   | TEXAS DEPARTMENT OF CORRECTIONS |                        |          |                   |                        |                          |          |
| 3614-01-001                               |                                 |                        |          |                   |                        |                          |          |
| A 3614-1-1                                | GR, STR, BASE, SURF, PVT MRK    |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-26-95                      |                                 | WORK BEGAN- 02-06-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-02-95             |                                 | TIME COMPUTED 02-11-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                 |                                 | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 48                  |                                 | PERCENT TIME USED- 114 |          |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                      |                                 |                        |          |                   |                        |                          |          |
| CONTRACT 12940022                         |                                 |                        | TOTALS   | 318,968.80        | .00                    | 295,475.79               | 100.0    |
| DISTRICT CONTRACT AMOUNT                  |                                 |                        |          |                   |                        | 91,200,955.74            |          |
| DISTRICT ESTIMATES THIS MONTH             |                                 |                        |          |                   |                        | 6,264,945.71             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                 |                        |          |                   |                        | 40,217,873.74            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION         |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| ANGELINA 0.458 MI SOUTHEAST OF HUNTINGTON ZAVALLA |                        | 11.435  | \$ 1,804,041.52   | \$ 14,075.38           | \$ 1,682,492.92          | 98.1     |
| US 69   |                        |         |                   |                        |                          |          |
| 0200-02-032                                       |                        |         |                   |                        |                          |          |
| STP 95(53)R REHABILITATE EXISTING PAVEMENT        |                        |         |                   |                        |                          |          |
| WORK ORDER- 04-05-95                              | WORK BEGAN- 05-09-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 04-21-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                         | ADDL DAYS GRANTED- 28  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 94                          | PERCENT TIME USED- 80  |         |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY               |                        |         |                   |                        |                          |          |
| CONTRACT 02950053                                 |                        | TOTALS  | 1,804,041.52      | 14,075.38              | 1,682,492.92             | 98.1     |
| ANGELINA AT NECHES RIVER, NBL AND SBL             |                        | .142    | \$ 855,531.19     | \$ 8,248.71            | \$ 260,034.42            | 31.9     |
| US 59   |                        |         |                   |                        |                          |          |
| 0176-03-095                                       |                        |         |                   |                        |                          |          |
| C 176-3-95 REHAB BRIDGES & APPROACHES             |                        |         |                   |                        |                          |          |
| POLK AT NECHES RIVER RELIEFS NBL AND SBL          |                        | 1.102   | \$ 2,042,790.02   | \$ 56,443.15           | \$ 428,864.86            | 22.0     |
| US 59   |                        |         |                   |                        |                          |          |
| 0176-04-059                                       |                        |         |                   |                        |                          |          |
| C 176-4-59 REHAB BRIDGES & APPROACHES             |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-22-95                              | WORK BEGAN- 06-26-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 06-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 67                          | PERCENT TIME USED- 27  |         |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                  |                        |         |                   |                        |                          |          |
| CONTRACT 04950045                                 |                        | TOTALS  | 2,898,321.21      | 64,691.86              | 688,899.28               | 25.0     |
| ANGELINA 0.41 MI. SOUTH OF FM 2497                |                        | 6.145   | \$ 1,107,170.82   | \$ 319,692.95          | \$ 555,112.36            | 52.8     |
| US 59 0.31 MI. SOUTH OF FM 1818                   |                        |         |                   |                        |                          |          |
| 0176-03-106                                       |                        |         |                   |                        |                          |          |
| CPM 176-3-106 PLANE SURFACE AND OVERLAY           |                        |         |                   |                        |                          |          |
| ANGELINA 0.06 MI E OF SP 72                       |                        | .040    | \$ 23,780.93      | \$ .00                 | \$ .00                   | .0       |
| FM 1271 0.01 MI W OF LP 287 (S JOHN REDDIT DR)    |                        |         |                   |                        |                          |          |
| 1406-01-020                                       |                        |         |                   |                        |                          |          |
| CD 1406-1-20 GR, STR, BASE & SURF                 |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-29-95                              | WORK BEGAN- 08-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 07-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                         | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 36                          | PERCENT TIME USED- 44  |         |                   |                        |                          |          |
| JONES G. FINKE INC.                               |                        |         |                   |                        |                          |          |
| CONTRACT 05950025                                 |                        | TOTALS  | 1,130,951.75      | 319,692.95             | 555,112.36               | 51.7     |
| ANGELINA 2.0 MI S.W. OF FM 324                    |                        | .001    | \$ 122,882.80     | \$ 11,634.42           | \$ 124,915.87            | 100.0    |
| FM 1336 2.3 MI S.W. OF FM 324                     |                        |         |                   |                        |                          |          |
| 3418-01-007                                       |                        |         |                   |                        |                          |          |
| MC 3418-1-7 DRAINAGE IMPROVEMENTS                 |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-14-95                              | WORK BEGAN- 08-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-09-95                     | TIME COMPUTED 06-30-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 35                         | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30                          | PERCENT TIME USED- 86  |         |                   |                        |                          |          |
| SIMON TRAYLOR & SONS, INC.                        |                        |         |                   |                        |                          |          |
| CONTRACT 05950104                                 |                        | TOTALS  | 122,882.80        | 11,634.42              | 124,915.87               | 100.0    |
| ANGELINA ON US, STATE AND FM HWYS                 |                        | .001    | \$ 277,293.15     | \$ 43,802.44           | \$ 169,332.59            | 64.2     |
| VA THROUGHOUT DISTRICT                            |                        |         |                   |                        |                          |          |
| 0911-00-032                                       |                        |         |                   |                        |                          |          |
| C 911-00-32 INSTALL PAVEMENT MARKERS              |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-14-95                              | WORK BEGAN- 08-30-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 08-30-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                         | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 39                          | PERCENT TIME USED- 43  |         |                   |                        |                          |          |
| DRS CONSTRUCTION, INC.                            |                        |         |                   |                        |                          |          |
| CONTRACT 07950016                                 |                        | TOTALS  | 277,293.15        | 43,802.44              | 169,332.59               | 64.2     |



| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ANGELINA BORDEN DR<br>US 59 OFFICE ST IN DIBOLL<br>0176-03-103<br>CD 176-3-103<br>INSTALLATION OF CONTINUOUS LIGHTING                    |                        | 3.589    | \$ 868,743.55'    | 183,102.99'            | 763,337.11'              | 92.4'    |
| WORK ORDER- 09-22-94   | WORK BEGAN- 01-10-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-22-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 144      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 112      |                   |                        |                          | 78       |
| TOMMY L. JOHNSON CONSTRUCTION CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 08940127  |                        | TOTALS   | 868,743.55'       | 183,102.99'            | 763,337.11'              | 92.4'    |
| ANGELINA AT FM 1669<br>US 69<br>0200-01-057<br>C 200-1-57<br>MODERNIZE TRAFFIC SIGNAL  |                        | .001     | \$ 56,145.18'     | .00'                   | .00'                     | .0'      |
| ANGELINA AT FM 1271 (PERSHING AVENUE)<br>LP 287<br>2553-01-077<br>C 2553-1-77<br>MODERNIZE TRAFFIC SIGNAL                                |                        | .001     | \$ 67,756.47'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 09-19-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-05-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 50       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| JEFA INTERNATIONAL, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08950143  |                        | TOTALS   | 123,901.65'       | .00'                   | .00'                     | 0.0'     |
| ANGELINA LP 287<br>FM 58 FM 3482<br>0576-02-046<br>STP 94(309)HES<br>WIDEN GR, STRS, BASE & SURF   |                        | 1.387    | \$ 1,257,022.07'  | 79,483.63'             | 514,795.01'              | 43.1'    |
| WORK ORDER- 12-01-94   | WORK BEGAN- 01-20-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-18-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 180      |                   |                        |                          | 2        |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 73       |                   |                        |                          | 40       |
| MOORE BROTHERS CONSTRUCTION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 10940027  |                        | TOTALS   | 1,257,022.07'     | 79,483.63'             | 514,795.01'              | 43.1'    |
| ANGELINA IN LUFKIN, ON TOM TEMPLE DR AT HURRICANE<br>CS CREEK WEST BRANCH<br>0911-38-032<br>BR 93(67)OX<br>REPLACE BRIDGE AND APPROACHES |                        | .122     | \$ 196,996.66'    | 14,191.82'             | 205,253.50'              | 100.0'   |
| WORK ORDER- 12-28-94   | WORK BEGAN- 02-02-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 50       |                   |                        |                          | 18       |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 77       |                   |                        |                          | 113      |
| AJAX EQUIPMENT COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 10940085  |                        | TOTALS   | 196,996.66'       | 14,191.82'             | 205,253.50'              | 100.0'   |
| ANGELINA AT US 69/LOOP 287 SOUTH INTERCHANGE<br>US 69<br>0200-01-056<br>C 200-1-56<br>LANDSCAPE DEVELOPMENT                              |                        | .100     | \$ 65,701.51'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| C.H.C. AND SONS LAWN SYSTEMS   |                        |          |                   |                        |                          |          |
| CONTRACT 10950011  |                        | TOTALS   | 65,701.51'        | .00'                   | .00'                     | 0.0'     |
| ANGELINA IN LUFKIN, ON TURTLE CREEK DR AT CEDAR<br>CS CREEK<br>0911-38-035<br>BR 93(70)OX<br>REPLACE BRIDGE AND APPROACHES               |                        | .073     | \$ 287,559.66'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| SEMON TRAYLOR & SONS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10950058  |                        | TOTALS   | 287,559.66'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * %   |
|---|--|---------|-------------------|------------------------|------------------|-------|
|   |  |         |                   | TO DATE                | TO DATE          | COMP* |
| ANGELINA 0.78 MI E. OF US 59              |  | 16.981  | \$ 2,176,428.51   | \$ 51,286.88           | \$ 2,233,987.18  | 99.9  |
| FM 1818 FM 58                             |  |         |                   |                        |                  |       |
| 0576-02-047                               |  |         |                   |                        |                  |       |
| MMP 576-2-47                              |  |         |                   |                        |                  |       |
| REHAB BASE, PAV SHLDRS & SAFETY TRT STR   |  |         |                   |                        |                  |       |
| WORK ORDER- 12-20-94                      |  |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      |  |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    |  | 90      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     |  | 138     |                   |                        |                  |       |
| WORK BEGAN- 12-30-94                      |  |         |                   |                        |                  |       |
| TIME COMPUTED 01-05-95                    |  |         |                   |                        |                  |       |
| ADDL DAYS GRANTED-                        |  | 43      |                   |                        |                  |       |
| PERCENT TIME USED-                        |  | 104     |                   |                        |                  |       |
| JONES G. FINKE INC.                       |  |         |                   |                        |                  |       |
| CONTRACT 11940046                         |  | TOTALS  | 2,176,428.51      | 51,286.88              | 2,233,987.18     | 99.9  |
| HOUSTON CROCKETT E. CITY LIMIT            |  | 18.952  | \$ 775,477.39     | \$ 264,529.74          | \$ 661,832.53    | 90.0  |
| SH 7 0.25 MI E. OF FM 227 IN RATCLIFF     |  |         |                   |                        |                  |       |
| 0336-01-033                               |  |         |                   |                        |                  |       |
| CPM 336-1-33                              |  |         |                   |                        |                  |       |
| RECYCLE SURFACE & UPGRADE MBGF            |  |         |                   |                        |                  |       |
| WORK ORDER- 07-12-95                      |  |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      |  |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    |  | 60      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     |  | 57      |                   |                        |                  |       |
| WORK BEGAN- 07-28-95                      |  |         |                   |                        |                  |       |
| TIME COMPUTED 07-28-95                    |  |         |                   |                        |                  |       |
| ADDL DAYS GRANTED-                        |  | 14      |                   |                        |                  |       |
| PERCENT TIME USED-                        |  | 77      |                   |                        |                  |       |
| AJAX EQUIPMENT COMPANY                    |  |         |                   |                        |                  |       |
| CONTRACT 06950030                         |  | TOTALS  | 775,477.39        | 264,529.74             | 661,832.53       | 90.0  |
| NACOGDOCHES 0.2 MI E OF FM 2609           |  | 2.417   | \$ 2,984,717.99   | \$ 293,176.99          | \$ 1,983,391.24  | 70.0  |
| LP 224 BU 59-F                            |  |         |                   |                        |                  |       |
| 2560-02-015                               |  |         |                   |                        |                  |       |
| C 2560-2-15                               |  |         |                   |                        |                  |       |
| GR, STRS & SURF                           |  |         |                   |                        |                  |       |
| WORK ORDER- 04-21-95                      |  |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      |  |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    |  | 225     |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     |  | 108     |                   |                        |                  |       |
| WORK BEGAN- 05-01-95                      |  |         |                   |                        |                  |       |
| TIME COMPUTED 05-07-95                    |  |         |                   |                        |                  |       |
| ADDL DAYS GRANTED-                        |  | 48      |                   |                        |                  |       |
| PERCENT TIME USED-                        |  | 48      |                   |                        |                  |       |
| CCE, INC.                                 |  |         |                   |                        |                  |       |
| CONTRACT 03950007                         |  | TOTALS  | 2,984,717.99      | 293,176.99             | 1,983,391.24     | 70.0  |
| NACOGDOCHES FM 2259                       |  | 12.177  | \$ 1,327,900.15   | \$ 603,209.16          | \$ 705,282.81    | 55.9  |
| FM 226 SH 103                             |  |         |                   |                        |                  |       |
| 0893-01-023                               |  |         |                   |                        |                  |       |
| CSR 893-1-23                              |  |         |                   |                        |                  |       |
| REHABILITATE PAVEMENT                     |  |         |                   |                        |                  |       |
| WORK ORDER- 07-25-95                      |  |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      |  |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    |  | 100     |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     |  | 45      |                   |                        |                  |       |
| WORK BEGAN- 09-28-95                      |  |         |                   |                        |                  |       |
| TIME COMPUTED 08-10-95                    |  |         |                   |                        |                  |       |
| ADDL DAYS GRANTED-                        |  | 45      |                   |                        |                  |       |
| PERCENT TIME USED-                        |  | 45      |                   |                        |                  |       |
| J-W PAYNE CONSTRUCTION CO., INC.          |  |         |                   |                        |                  |       |
| CONTRACT 06950065                         |  | TOTALS  | 1,327,900.15      | 603,209.16             | 705,282.81       | 55.9  |
| NACOGDOCHES VARIOUS LOCATIONS             |  | .001    | \$ 85,985.10      | \$ 1,813.00            | \$ 83,003.16     | 100.0 |
| US 59                                     |  |         |                   |                        |                  |       |
| 2560-01-052                               |  |         |                   |                        |                  |       |
| MC 2560-1-52                              |  |         |                   |                        |                  |       |
| INSTALL UNDERDRAINS TO DRAIN ACCESS RMP   |  |         |                   |                        |                  |       |
| WORK ORDER- 08-10-95                      |  |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      |  |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    |  | 30      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     |  | 25      |                   |                        |                  |       |
| WORK BEGAN- 09-07-95                      |  |         |                   |                        |                  |       |
| TIME COMPUTED 08-26-95                    |  |         |                   |                        |                  |       |
| ADDL DAYS GRANTED-                        |  | 83      |                   |                        |                  |       |
| PERCENT TIME USED-                        |  | 83      |                   |                        |                  |       |
| SCR CONSTRUCTION CO., INC.                |  |         |                   |                        |                  |       |
| CONTRACT 07950068                         |  | TOTALS  | 85,985.10         | 1,813.00               | 83,003.16        | 100.0 |
| NACOGDOCHES POWERS ST IN NACOGDOCHES      |  | .540    | \$ 782,021.17     | \$ 73,952.60           | \$ 73,952.60     | 9.9   |
| FM 1638 0.5 MI NM                         |  |         |                   |                        |                  |       |
| 1407-02-014                               |  |         |                   |                        |                  |       |
| DB-STP 95(240)UM WIDEN GR, STRS & SURF    |  |         |                   |                        |                  |       |
| WORK ORDER- 09-21-95                      |  |         |                   |                        |                  |       |
| DATE WORK COMPLETED-                      |  |         |                   |                        |                  |       |
| CONTRACT WORKING DAYS-                    |  | 90      |                   |                        |                  |       |
| WORKING DAYS CHARGED-                     |  | 7       |                   |                        |                  |       |
| WORK BEGAN- 10-05-95                      |  |         |                   |                        |                  |       |
| TIME COMPUTED 10-07-95                    |  |         |                   |                        |                  |       |
| ADDL DAYS GRANTED-                        |  | 2       |                   |                        |                  |       |
| PERCENT TIME USED-                        |  | 8       |                   |                        |                  |       |
| CCE, INC.                                 |  |         |                   |                        |                  |       |
| CONTRACT 08950072                         |  | TOTALS  | 782,021.17        | 73,952.60              | 73,952.60        | 9.9   |

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|--|--|----------|-------------------|------------------------|--------------------------|----------|
| NACOGDOCHES S. OF NACOGDOCHES AT W & G LUMBER CO.                      |  | .402     | \$ 60,869.30      | \$ 52,831.09           | \$ 52,831.09             | 91.3     |
| US 59 176-01-076 STP 95(193)HES ADD LEFT TURN LANES                    |  |          |                   |                        |                          |          |
| WORK ORDER- 10-05-95 WORK BEGAN- 10-23-95                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 10-21-95                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30 ADDL DAYS GRANTED-                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 6 PERCENT TIME USED- 20                          |  |          |                   |                        |                          |          |
| CCE, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 09950022  |  | TOTALS   | 60,869.30         | 52,831.09              | 52,831.09                | 91.3     |
| POLK 0.90 MI. N. OF CR 171 FM 942 (W)                                  |  | 1.858    | \$ 279,721.97     | .00                    | \$ 234,365.44            | 88.1     |
| US 59 176-05-120 CPM 176-5-120 ACP OVERLAY                             |  |          |                   |                        |                          |          |
| POLK LOOP 393 (N) LOOP 393 (S) IN SECTIONS (SBL)                       |  | 1.508    | \$ 211,585.73     | \$ 4,333.72            | \$ 183,611.26            | 91.3     |
| US 59 177-01-072 CPM 177-1-72 ACP OVERLAY                              |  |          |                   |                        |                          |          |
| POLK MORGAN CREEK BU 59-J (S) IN NBL                                   |  | 3.428    | \$ 490,957.99     | \$ 3,625.01            | \$ 450,275.61            | 97.1     |
| US 59 177-01-073 CPM 177-1-73 ACP OVERLAY                              |  |          |                   |                        |                          |          |
| POLK US 190 FM 1988  |  | 4.501    | \$ 387,577.20     | \$ 6,769.80            | \$ 400,871.06            | 99.9     |
| SH 146 0388-01-035 STP 95(085)HES RESURF, PVT MK, LEFT TURN LANE       |  |          |                   |                        |                          |          |
| WORK ORDER- 06-12-95 WORK BEGAN- 06-28-95                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 06-28-95                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75 ADDL DAYS GRANTED-                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 60 PERCENT TIME USED- 80                         |  |          |                   |                        |                          |          |
| SMITH & CO.  |  |          |                   |                        |                          |          |
| CONTRACT 04950008  |  | TOTALS   | 1,369,842.89      | 14,728.53              | 1,269,123.37             | 97.7     |
| POLK FM 352 US 287   |  | .413     | \$ 1,229,607.88   | \$ 16,706.59           | \$ 16,706.59             | 1.4      |
| US 59 176-04-063 STP 95(237)R RECONST GR, BASE, ACP, CONC PVT AND C&G  |  |          |                   |                        |                          |          |
| POLK INT US 287 IN CORRIGAN M.P. 9.400                                 |  | .001     | \$ 65,778.00      | .00                    | .00                      | .0       |
| US 59 176-04-064 STP 95(238)HES TRAFFIC SIGNAL                         |  |          |                   |                        |                          |          |
| POLK US 287 FM 942   |  | .404     | \$ 959,230.10     | .00                    | .00                      | .0       |
| US 59 176-05-115 STP 95(239)R RECONST GR,BS,CONC PVT,ASPH CONC PVT,C&G |  |          |                   |                        |                          |          |
| WORK ORDER- 08-03-95 WORK BEGAN- 10-01-95                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 08-19-95                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180 ADDL DAYS GRANTED-                          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                           |  |          |                   |                        |                          |          |
| CCE, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 06950009  |  | TOTALS   | 2,254,615.98      | 16,706.59              | 16,706.59                | 0.7      |
| POLK AT JONES CREEK  |  | 2.934    | \$ 2,695,788.38   | .00                    | .00                      | .0       |
| US 287 0341-03-025 BR 95(128) REPLACE BRIDGE AND APPROACHES            |  |          |                   |                        |                          |          |
| WORK ORDER- 11-03-95 WORK BEGAN- 00-00-00                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 11-19-95                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300 ADDL DAYS GRANTED-                          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                           |  |          |                   |                        |                          |          |
| CCE, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 09950019  |  | TOTALS   | 2,695,788.38      | .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 AT LONG KING CREEK, EBL                            |                        | .293    | \$ 870,737.04     | \$ .00                 | .00                      | .0       |
| US 190  |                        |         |                   |                        |                          |          |
| 0213-03-062   |                        |         |                   |                        |                          |          |
| BR 95(88) REPL BRIDGE & APPROACHES                      |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                    | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 130                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                 | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| SMITH & CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 10950018                                       |                        | TOTALS  | 870,737.04        | .00                    | .00                      | 0.0      |
| POLK FM 2500  |                        | 7.613   | \$ 4,490,590.43   | \$ .00                 | .00                      | .0       |
| US 190 0.85 MI EAST OF PR 56                            |                        |         |                   |                        |                          |          |
| 0213-05-027   |                        |         |                   |                        |                          |          |
| STP 95(368)HES SAFETY TRT FIXED OBJS, CONST PAYED SHLDS |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                    | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                 | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| SMITH & CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 10950035                                       |                        | TOTALS  | 4,490,590.43      | .00                    | .00                      | 0.0      |
| SABINE 0.6 MI E OF INTERSECTION FM 1                    |                        | 25.883  | \$ 2,466,394.12   | \$ 418,382.13          | 932,785.04               | 39.8     |
| FM 2426 SH 87   |                        |         |                   |                        |                          |          |
| 2268-01-012   |                        |         |                   |                        |                          |          |
| MMP 2268-1-12 REHABILITATE PAVEMENT                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-15-95                                    | WORK BEGAN- 08-14-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 66                                | PERCENT TIME USED- 55  |         |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                             |                        |         |                   |                        |                          |          |
| CONTRACT 05950061                                       |                        | TOTALS  | 2,466,394.12      | 418,382.13             | 932,785.04               | 39.8     |
| POLK 0.3 MI S OF DRY CREEK                              |                        | 1.097   | \$ 434,392.06     | \$ 9,405.00            | 9,405.00                 | 2.2      |
| US 59 SCHOOL STREET IN CORRIGAN                         |                        |         |                   |                        |                          |          |
| 0176-05-125   |                        |         |                   |                        |                          |          |
| STP 95(241)RM SEAL COAT, LEVEL-UP AND ACP OVERLAY       |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-07-95                                    | WORK BEGAN- 07-18-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 64                                | PERCENT TIME USED- 53  |         |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                             |                        |         |                   |                        |                          |          |
| CONTRACT 06950097                                       |                        | TOTALS  | 1,498,381.71      | 338,116.05             | 785,424.59               | 55.1     |
| POLK 0.6 MI N OF BU 59-J                                |                        | 2.235   | \$ 400,243.80     | \$ 9,405.00            | 9,405.00                 | 2.4      |
| US 59 0.1 MI S OF MILTON CREEK                          |                        |         |                   |                        |                          |          |
| 0176-05-126   |                        |         |                   |                        |                          |          |
| STP 95(241)RM SEAL COAT, LEVEL-UP AND ACP OVERLAY       |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-03-95                                    | WORK BEGAN- 10-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 10-19-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 8                                 | PERCENT TIME USED- 8   |         |                   |                        |                          |          |
| JONES G. FINKE INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 08950201                                       |                        | TOTALS  | 1,866,078.50      | 71,771.10              | 71,771.10                | 4.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION       |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| SAN JACINTO LAKE LIVINGSTON DAM                 |  | 2.332    | \$ 1,654,476.24   | \$ 7,417.08            | \$ 1,134,870.62          | 72.2     |
| FM 3278 SW END TRINITY RIVER BRIDGE AT POLK C/L |  |          |                   |                        |                          |          |
| C 3198-02-003                                   |  |          |                   |                        |                          |          |
| GR, STRS & SURF                                 |  |          |                   |                        |                          |          |
| POLK SW END TRINITY RIVERBR @ SAN JACINTO C/L   |  | .854     | \$ 1,948,594.67   | \$ 117,220.78          | \$ 1,179,563.05          | 63.7     |
| FM 3278 FM 1988 AT LAKE LIVINGSTON DAM          |  |          |                   |                        |                          |          |
| C 3198-03-001                                   |  |          |                   |                        |                          |          |
| GR, STRS & SURF                                 |  |          |                   |                        |                          |          |
| WORK ORDER- 01-23-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | 180      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           |  | 70       |                   |                        |                          |          |
| SMITH & CO.                                     |  |          |                   |                        |                          |          |
| CONTRACT 12940034                               |  | TOTALS   | 3,603,070.91      | 124,637.86             | 2,314,433.67             | 67.6     |
| SHELBY 1.5 MI N OF CENTER CITY LIMITS           |  | 1.889    | \$ 739,372.84     | \$ 126,457.36          | \$ 388,684.05            | 55.3     |
| FM 699 NORTH, 1.6 MILES                         |  |          |                   |                        |                          |          |
| C 809-01-022                                    |  |          |                   |                        |                          |          |
| C 809-1-22 GRADING, STRUCTURES, BASE & SURFACE  |  |          |                   |                        |                          |          |
| WORK ORDER- 04-17-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | 100      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           |  | 89       |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION           |  |          |                   |                        |                          |          |
| CONTRACT 03950096                               |  | TOTALS   | 739,372.84        | 126,457.36             | 388,684.05               | 55.3     |
| SHELBY LOOP 500                                 |  | 3.466    | \$ 555,707.17     | \$ 125,551.37          | \$ 531,119.13            | 100.0    |
| US 96 SH 87                                     |  |          |                   |                        |                          |          |
| C 809-02-045                                    |  |          |                   |                        |                          |          |
| CSR 809-2-45 ACP OVERLAY                        |  |          |                   |                        |                          |          |
| SHELBY LP 500                                   |  | 4.246    | \$ 137,465.90     | \$ 10,672.33           | \$ 134,759.50            | 100.0    |
| US 96 FM 417                                    |  |          |                   |                        |                          |          |
| C 809-02-046                                    |  |          |                   |                        |                          |          |
| STP 95(86)HES RESURFACE                         |  |          |                   |                        |                          |          |
| WORK ORDER- 06-12-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | 10-23-95 |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           |  | 45       |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY             |  |          |                   |                        |                          |          |
| CONTRACT 04950059                               |  | TOTALS   | 693,173.07        | 136,223.70             | 665,878.63               | 100.0    |
| SHELBY ON FH 101 AT BRITAIN CREEK               |  | .116     | \$ 248,942.35     | \$ 41,766.45           | \$ 202,915.79            | 85.8     |
| CR  |  |          |                   |                        |                          |          |
| C 0911-39-010                                   |  |          |                   |                        |                          |          |
| PFH 101(1) REPLACE BRIDGE AND APPROACHES        |  |          |                   |                        |                          |          |
| WORK ORDER- 05-12-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | 105      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           |  | 69       |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.                  |  |          |                   |                        |                          |          |
| CONTRACT 04950061                               |  | TOTALS   | 248,942.35        | 41,766.45              | 202,915.79               | 85.8     |
| SHELBY LP 157                                   |  | .455     | \$ 386,150.14     | \$ 79,989.69           | \$ 338,654.23            | 92.3     |
| FM 2695 FM 947 IN TENAHA                        |  |          |                   |                        |                          |          |
| C 3602-01-001                                   |  |          |                   |                        |                          |          |
| A 3602-1-1 GR, STRS, BASE & SURF                |  |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | 70       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           |  | 59       |                   |                        |                          |          |
| CCE, INC.                                       |  |          |                   |                        |                          |          |
| CONTRACT 05950046                               |  | TOTALS   | 386,150.14        | 79,989.69              | 338,654.23               | 92.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|---|-------------------|------------------------|--------------------------|----------|
| SHELBY AT PENSON CREEK   |  | .094  | \$ 174,000.03     | \$ 20,743.08           | \$ 110,395.62            | 66.7     |
| FM 1645<br>1682-01-008<br>BR 95(106)0<br>REPLACE BRIDGE AND APPROACHES                                 |  |   |                   |                        |                          |          |
| WORK ORDER- 07-12-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 53  |  | WORK BEGAN- 08-01-95<br>TIME COMPUTED 07-28-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88 |                   |                        |                          |          |
| CCE, INC.  |  |   |                   |                        |                          |          |
| CONTRACT 06950102  |  | TOTALS  | 174,000.03        | 20,743.08              | 110,395.62               | 66.7     |
| SHELBY FM 2787 (N)<br>FM 139 FM 417  |  | 7.855   | \$ 1,179,439.66   | \$ 9,724.20            | \$ 9,724.20              | .8       |
| 0742-01-037<br>CSR 742-1-37<br>REHABILITATE PAVEMENT   |  |   |                   |                        |                          |          |
| SHELBY US 84<br>FM 2787 FM 139   |  | 2.242   | \$ 326,600.63     | .00                    | .00                      | .0       |
| 2748-02-009<br>MMP 2748-2-9<br>REHABILITATE PAVEMENT   |  |   |                   |                        |                          |          |
| SHELBY US 84<br>FM 3174 END OF PAVEMENT  |  | 1.424   | \$ 165,287.70     | \$ 8,074.04            | \$ 8,074.04              | 5.1      |
| 3267-02-004<br>CSR 3267-2-4<br>REHABILITATE PAVEMENT   |  |   |                   |                        |                          |          |
| WORK ORDER- 08-21-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 170<br>WORKING DAYS CHARGED- 31 |  | WORK BEGAN- 10-16-95<br>TIME COMPUTED 09-06-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 18 |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.   |  |   |                   |                        |                          |          |
| CONTRACT 07950126  |  | TOTALS  | 1,671,327.99      | 17,798.24              | 17,798.24                | 1.1      |
| SHELBY AT SH 87 (JACOB STREET)<br>US 59  |  | .002  | \$ 151,823.25     | .00                    | .00                      | .0       |
| 0175-04-038<br>C 175-4-38<br>MODERNIZE TRAFFIC SIGNAL  |  |   |                   |                        |                          |          |
| WORK ORDER- 09-20-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 0   |  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-06-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                        |                          |          |
| JEFA INTERNATIONAL, INC.   |  |   |                   |                        |                          |          |
| CONTRACT 08950024  |  | TOTALS  | 151,823.25        | .00                    | .00                      | 0.0      |
| SHELBY AT US 59/US 84 INTERCHANGE<br>US 96 IN TENAHA   |  | .400  | \$ 66,650.00      | .00                    | .00                      | .0       |
| 0063-06-071<br>CL 63-6-71<br>LANDSCAPE DEVELOPMENT   |  |   |                   |                        |                          |          |
| WORK ORDER- 09-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 21  |  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 09-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 35 |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.   |  |   |                   |                        |                          |          |
| CONTRACT 08950163  |  | TOTALS  | 66,650.00         | .00                    | .00                      | 0.0      |
| SHELBY AT TOWN CREEK<br>FM 417   |  | .382  | \$ 641,729.22     | \$ 74,637.91           | \$ 459,111.76            | 75.3     |
| 0810-02-012<br>BR 94(92)<br>REPLACE BRIDGE & APPROACHES  |  |   |                   |                        |                          |          |
| WORK ORDER- 11-04-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 170<br>WORKING DAYS CHARGED- 99 |  | WORK BEGAN- 12-07-94<br>TIME COMPUTED 11-20-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 58 |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.   |  |   |                   |                        |                          |          |
| CONTRACT 09940022  |  | TOTALS  | 641,729.22        | 74,637.91              | 459,111.76               | 75.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| TRINITY                                   | 2.4 MI SE OF SH 94                      | 5.115    | \$ 1,266,947.03   | .00                    | .00                      | .0       |
| FM 356                                    | WHITE ROCK CREEK                        |          |                   |                        |                          |          |
| 0475-09-026                               |   |          |                   |                        |                          |          |
| CSR 475-9-26                              | WIDEN GR, STRS, BASE & SURF             |          |                   |                        |                          |          |
| WORK ORDER- 11-08-95                      | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-24-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |   |          |                   |                        |                          |          |
| CONTRACT 09950027                         |   | TOTALS   | 1,266,947.03      | .00                    | .00                      | 0.0      |
| TRINITY                                   | END OF C & G IN TRINITY                 | 2.485    | \$ 3,811,817.53   | .00                    | .00                      | .0       |
| SH 19                                     | 0.2 MI S OF FM 1617                     |          |                   |                        |                          |          |
| 0109-07-034                               |   |          |                   |                        |                          |          |
| STP 95(254)RM                             | WIDEN GRADING, STRUCTURES AND SURFACING |          |                   |                        |                          |          |
| WORK ORDER- 11-01-95                      | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-17-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 350 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| SOUTHWEST ASPHALT MATERIALS, INC.         |   |          |                   |                        |                          |          |
| CONTRACT 09950041                         |   | TOTALS   | 3,811,817.53      | .00                    | .00                      | 0.0      |
| TRINITY                                   | AT FM 230 (MAIN ST)                     | .001     | \$ 53,498.40      | .00                    | .00                      | .0       |
| SH 19                                     |   |          |                   |                        |                          |          |
| 0109-07-043                               |   |          |                   |                        |                          |          |
| C 109-7-43                                | MODERNIZE TRAFFIC SIGNALS               |          |                   |                        |                          |          |
| TRINITY                                   | AT SH 94 (CAROLINA ST)                  | .100     | \$ 46,015.90      | .00                    | .00                      | .0       |
| SH 19                                     |   |          |                   |                        |                          |          |
| 0109-07-044                               |   |          |                   |                        |                          |          |
| C 109-7-44                                | MODERNIZE TRAFFIC SIGNAL                |          |                   |                        |                          |          |
| WORK ORDER- 11-03-95                      | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-19-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                 |   |          |                   |                        |                          |          |
| CONTRACT 10950046                         |   | TOTALS   | 99,514.30         | .00                    | .00                      | 0.0      |
| DISTRICT CONTRACT AMOUNT                  |   |          |                   |                        | 48,293,762.85            |          |
| DISTRICT ESTIMATES THIS MONTH             |   |          |                   |                        | 3,553,433.64             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |   |          |                   |                        | 18,072,101.93            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION        |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| BRAZORIA 0.112 MI N OF FM 2004                   |  | 2.993    | \$ 33,890.00      | \$ 142.50              | \$ 22,484.74             | 69.8     |
| BS 288B 0.038 MI S OF OYSTER CR BR               |  |          |                   |                        |                          |          |
| C 111-8-98 LANDSCAPE DEVELOPMENT                 |  |          |                   |                        |                          |          |
| C.H.C. AND SONS LAWN SYSTEMS                     |  |          |                   |                        |                          |          |
| CONTRACT 01940017                                |  | TOTALS   | 33,890.00         | 142.50                 | 22,484.74                | 69.8     |
| BRAZORIA AT FM 523                               |  | .002     | \$ 256,800.45     | \$ 22,212.70           | \$ 185,674.63            | 76.1     |
| SH 332   |  |          |                   |                        |                          |          |
| C 0586-01-058                                    |  |          |                   |                        |                          |          |
| C 586-1-58 UPRG TRAF SIGNAL                      |  |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.            |  |          |                   |                        |                          |          |
| CONTRACT 01950054                                |  | TOTALS   | 256,800.45        | 22,212.70              | 185,674.63               | 76.1     |
| BRAZORIA AT COUNTY ROAD 44                       |  | .004     | \$ 93,184.78      | \$ .00                 | \$ 84,332.34             | 95.2     |
| FM 523   |  |          |                   |                        |                          |          |
| C 0178-11-002                                    |  |          |                   |                        |                          |          |
| C 178-11-2 TRF SIG                               |  |          |                   |                        |                          |          |
| YOUNG'S HI-TECH MAINTENANCE                      |  |          |                   |                        |                          |          |
| CONTRACT 02950016                                |  | TOTALS   | 93,184.78         | .00                    | 84,332.34                | 95.2     |
| BRAZORIA SH 35                                   |  | .004     | \$ 798,475.55     | \$ 4,902.00            | \$ 262,028.75            | 34.5     |
| BS 288B PHILLIPS IN ANGLETON                     |  |          |                   |                        |                          |          |
| C 0111-07-039                                    |  |          |                   |                        |                          |          |
| C 95(21) INSTALL ATMS                            |  |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.           |  |          |                   |                        |                          |          |
| CONTRACT 03950019                                |  | TOTALS   | 798,475.55        | 4,902.00               | 262,028.75               | 34.5     |
| BRAZORIA AT BRAZOS RIVER                         |  | .269     | \$ 1,698,000.00   | \$ 221,381.54          | \$ 804,641.20            | 49.8     |
| FM 2004  |  |          |                   |                        |                          |          |
| C 2523-02-043                                    |  |          |                   |                        |                          |          |
| C 95(49) DRIFT REM, DRILL SHAFT & CLASS "F" CONC |  |          |                   |                        |                          |          |
| MASSMAN CONSTRUCTION CO.                         |  |          |                   |                        |                          |          |
| CONTRACT 03950055                                |  | TOTALS   | 1,698,000.00      | 221,381.54             | 804,641.20               | 49.8     |
| BRAZORIA AT FM 1462                              |  | 1.495    | \$ 6,792,287.21   | \$ 311,173.73          | \$ 4,762,239.02          | 73.8     |
| SH 288   |  |          |                   |                        |                          |          |
| C 0598-02-026                                    |  |          |                   |                        |                          |          |
| C 94( 92)HES GR, STRS, BASE, AND PVMT            |  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.         |  |          |                   |                        |                          |          |
| CONTRACT 05940040                                |  | TOTALS   | 6,792,287.21      | 311,173.73             | 4,762,239.02             | 73.8     |



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| BRAZORIA FM 1128<br>FM 518 SAN ANTONIO ST. IN PEARLAND<br>0976-02-069<br>STP 95(249)HES INSTL CTMLTL       |                        | 2.514    | \$ 481,187.78     | \$ 54,126.50           | \$ 54,126.50             | 11.8     |
| WORK ORDER- 06-22-95   | WORK BEGAN- 10-09-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45  | ADDL DAYS GRANTED- 50  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 16   | PERCENT TIME USED- 17  |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 05950097  |                        | TOTALS   | 481,187.78        | 54,126.50              | 54,126.50                | 11.8     |
| BRAZORIA AT FM 2234<br>SH 288<br>0598-02-029<br>C 598-2-29 TRF SIG   |                        | .001     | \$ 127,345.00     | \$ 20,874.45           | \$ 20,874.45             | 17.2     |
| GALVESTON AT BAYRIDGE DRIVE<br>FM 1266<br>0976-05-018<br>MC 976-5-18 TRF SIG M/SFTY LTG                    |                        | .001     | \$ 29,468.50      | \$ 17,640.70           | \$ 17,640.70             | 63.0     |
| WORK ORDER- 07-10-95   | WORK BEGAN- 10-16-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-09-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 74  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22   | PERCENT TIME USED- 30  |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 06950051  |                        | TOTALS   | 156,813.50        | 38,515.15              | 38,515.15                | 25.8     |
| BRAZORIA AT INTRACOASTAL CANAL<br>SH 332<br>0586-01-053<br>BR 95(117) REPL STR #5 & APPRS                  |                        | 1.462    | \$ 13,993,312.17  | \$ 552,150.91          | \$ 553,860.91            | 4.1      |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17   | PERCENT TIME USED- 4   |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 06950079  |                        | TOTALS   | 13,993,312.17     | 552,150.91             | 553,860.91               | 4.1      |
| BRAZORIA FM 1301<br>FM 524 SH 35<br>1004-02-012<br>STP 95(244)HES SFTY END TRMT                            |                        | 7.999    | \$ 206,457.50     | \$ 44,917.81           | \$ 59,080.50             | 30.1     |
| WORK ORDER- 08-11-95   | WORK BEGAN- 09-18-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-27-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 72  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 16   | PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 07950114  |                        | TOTALS   | 206,457.50        | 44,917.81              | 59,080.50                | 30.1     |
| BRAZORIA SH 35<br>FM 518 1.1 MI E OF SH 35<br>0976-02-055<br>STP 93(221)MM MDN GR, STRS & SURF TO 4-LN DIV |                        | 1.163    | \$ 4,523,759.66   | \$ 70,252.56           | \$ 4,800,705.07          | 100.0    |
| BRAZORIA STOCK-ACCT 12-1-0399  |                        | .000     | \$ .00            | \$ 23,180.00           | \$ 23,180.00             | .0       |
| WORK ORDER- 10-28-93   | WORK BEGAN- 11-22-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-18-95  | TIME COMPUTED 11-13-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 220   | ADDL DAYS GRANTED- 34  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 253  | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08930043  |                        | TOTALS   | 4,523,759.66      | 93,432.56              | 4,823,885.07             | 100.0    |
| BRAZORIA FM 2004<br>SH 332 MAIN ST<br>1524-01-055<br>CM 93(43) INSTALL ATMS                                |                        | 10.161   | \$ 828,562.25     | \$ 25,376.48           | \$ 828,965.09            | 99.9     |
| WORK ORDER- 09-07-93   | WORK BEGAN- 11-08-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-07-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED- 15  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 175  | PERCENT TIME USED- 90  |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08930055  |                        | TOTALS   | 828,562.25        | 25,376.48              | 828,965.09               | 99.9     |

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| BRAZORIA AT VARIOUS LOCATIONS                   |  | 56.173   | \$ 96,459.52      | \$ .00                 | .00                      | .0       |
| VA<br>0912-31-069<br>C 912-31-69                |  |          |                   |                        |                          |          |
| THERMOPLASTIC PVMT MRK                          |  |          |                   |                        |                          |          |
| WORK ORDER- 09-13-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 42                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 21                        |  |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                          |  |          |                   |                        |                          |          |
| CONTRACT 08950025                               |  | TOTALS   | 96,459.52         | .00                    | .00                      | 0.0      |
| BRAZORIA C.R. 179 AT GULF COAST WATER AUTHORITY |  | .035     | \$ 157,027.50     | \$ .00                 | .00                      | .0       |
| CR CANAL NEAR ALVIN                             |  |          |                   |                        |                          |          |
| 0912-31-064                                     |  |          |                   |                        |                          |          |
| BR 95(29)OX                                     |  |          |                   |                        |                          |          |
| REPLC BR  |  |          |                   |                        |                          |          |
| WORK ORDER- 09-26-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                         |  |          |                   |                        |                          |          |
| HARRIS CONSTRUCTION COMPANY                     |  |          |                   |                        |                          |          |
| CONTRACT 08950063                               |  | TOTALS   | 157,027.50        | .00                    | .00                      | 0.0      |
| BRAZORIA .TEXAS AVE.                            |  | .914     | \$ 627,847.16     | \$ .00                 | .00                      | .0       |
| SH 36 SH 332                                    |  |          |                   |                        |                          |          |
| 0188-04-036                                     |  |          |                   |                        |                          |          |
| STP 95(269)HES                                  |  |          |                   |                        |                          |          |
| INSTL CTMLTL                                    |  |          |                   |                        |                          |          |
| WORK ORDER- 09-21-95                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 136                      |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 10                        |  |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                 |  |          |                   |                        |                          |          |
| CONTRACT 08950191                               |  | TOTALS   | 627,847.16        | .00                    | .00                      | 0.0      |
| BRAZORIA 0.900 MI E OF FM 1128                  |  | 3.533    | \$ 8,728,024.91   | \$ 248,335.73          | 2,349,844.47             | 28.3     |
| 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                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300                      |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 145                       |  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                            |  |          |                   |                        |                          |          |
| CONTRACT 09940002                               |  | TOTALS   | 8,728,024.91      | 248,335.73             | 2,349,844.47             | 28.3     |
| BRAZORIA 0.127 MI N OF OYSTER CR BR             |  | 2.178    | \$ 644,522.92     | \$ 737.20              | 20,408.61                | 87.5     |
| FM 523 0.197 MI N OF SH 332                     |  |          |                   |                        |                          |          |
| 1003-01-075                                     |  |          |                   |                        |                          |          |
| C 1003-1-75                                     |  |          |                   |                        |                          |          |
| LANDSCAPE DEVELOPMENT                           |  |          |                   |                        |                          |          |
| WORK ORDER- 10-12-94                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17                        |  |          |                   |                        |                          |          |
| SCOTT & COMPANY                                 |  |          |                   |                        |                          |          |
| CONTRACT 09940017                               |  | TOTALS   | 24,525.75         | 737.20                 | 20,408.61                | 87.5     |
| BRAZORIA DIXIE FARM RD AT MARY'S CREEK          |  | .189     | \$ 644,522.92     | \$ 4,795.00            | 361,155.58               | 59.7     |
| CS IN PEARLAND                                  |  |          |                   |                        |                          |          |
| 0912-31-049                                     |  |          |                   |                        |                          |          |
| BR 93(95)OX                                     |  |          |                   |                        |                          |          |
| REPLC BR  |  |          |                   |                        |                          |          |
| WORK ORDER- 11-07-94                            |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 151                      |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 159                       |  |          |                   |                        |                          |          |
| CLUFF CONSTRUCTION CORP.                        |  |          |                   |                        |                          |          |
| CONTRACT 09940023                               |  | TOTALS   | 644,522.92        | 4,795.00               | 361,155.58               | 59.7     |

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| *****                                     |   |          |                   |                        |                          |          |
| BRAZORIA                                  | AT ANGLETON DRAINAGE DISTRICT DITCH #22 | .454     | \$ 796,422.15     | \$ 70,840.38           | \$ 594,731.98            | 78.6     |
| BS 2888                                   |   |          |                   |                        |                          |          |
| 0111-07-035                               |   |          |                   |                        |                          |          |
| STP 94(302)R                              | CONST BR & APPRCH                       |          |                   |                        |                          |          |
| WORK ORDER- 11-16-94                      | WORK BEGAN- 01-03-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-02-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 140      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 88                   | 123      |                   |                        |                          |          |
| RAMEX CONSTRUCTION CO., INC.              |   |          |                   |                        |                          |          |
| CONTRACT 09940054                         |   | TOTALS   | 796,422.15        | 70,840.38              | 594,731.98               | 78.6     |
| *****                                     |   |          |                   |                        |                          |          |
| BRAZORIA                                  | FM 2004                                 | 5.460    | \$ .00            | \$ 7,708.44            | \$ 2,246,158.00          | .0       |
| FM 523                                    | HOSKINS MOUND RD                        |          |                   |                        |                          |          |
| 1003-01-076                               |   |          |                   |                        |                          |          |
| AR 1003-1-76                              | MID SUBGR, LEV UP & O/L & PAV SHLDR     |          |                   |                        |                          |          |
| *****                                     |   |          |                   |                        |                          |          |
| BRAZORIA                                  | AT BASTROP BAYOU                        | .045     | \$ 423,893.33     | \$ 8,692.04            | \$ 427,235.94            | 99.9     |
| FM 523                                    |   |          |                   |                        |                          |          |
| 1003-01-077                               |   |          |                   |                        |                          |          |
| BR 94(136)                                | REPL BR                                 |          |                   |                        |                          |          |
| WORK ORDER- 12-05-94                      | WORK BEGAN- 01-09-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-21-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 282      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 46                   | 129      |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.           |   |          |                   |                        |                          |          |
| CONTRACT 10940054                         |   | TOTALS   | 423,893.33        | 16,400.48              | 2,673,393.94             | 99.9     |
| *****                                     |   |          |                   |                        |                          |          |
| BRAZORIA                                  | FM 528                                  | .004     | \$ 633,765.80     | \$ 167,395.70          | \$ 625,823.86            | 99.9     |
| SH 35                                     | SH 6 IN ALVIN                           |          |                   |                        |                          |          |
| 0178-02-068                               |   |          |                   |                        |                          |          |
| CH 94(69)                                 | INST ATMS                               |          |                   |                        |                          |          |
| WORK ORDER- 01-06-95                      | WORK BEGAN- 02-24-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-07-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 143      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 66                   | 94       |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |   |          |                   |                        |                          |          |
| CONTRACT 11940072                         |   | TOTALS   | 633,765.80        | 167,395.70             | 625,823.86               | 99.9     |
| *****                                     |   |          |                   |                        |                          |          |
| BRAZORIA                                  | RICHWOOD (FM 2004)                      | .003     | \$ 149,415.00     | \$ 4,762.24            | \$ 155,566.38            | 99.9     |
| BS 2888                                   |   |          |                   |                        |                          |          |
| 0111-08-102                               |   |          |                   |                        |                          |          |
| C 111-8-102                               | TRF SIG                                 |          |                   |                        |                          |          |
| WORK ORDER- 12-15-94                      | WORK BEGAN- 01-17-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-15-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 103      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 91                   | 94       |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.             |   |          |                   |                        |                          |          |
| CONTRACT 11940076                         |   | TOTALS   | 149,415.00        | 4,762.24               | 155,566.38               | 99.9     |
| *****                                     |   |          |                   |                        |                          |          |
| FORT BEND                                 | AT WEST AIRPORT                         | .002     | \$ 92,186.95      | \$ 282.50              | \$ 84,127.15             | 96.1     |
| SH 6                                      |   |          |                   |                        |                          |          |
| 1685-06-022                               |   |          |                   |                        |                          |          |
| MC 1685-6-22                              | TRF SIG                                 |          |                   |                        |                          |          |
| WORK ORDER- 03-13-95                      | WORK BEGAN- 05-09-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-13-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 56       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 100                  | 72       |                   |                        |                          |          |
| YOUNG'S HI-TECH MAINTENANCE               |   |          |                   |                        |                          |          |
| CONTRACT 02950019                         |   | TOTALS   | 92,186.95         | 282.50                 | 84,127.15                | 96.1     |
| *****                                     |   |          |                   |                        |                          |          |
| FORT BEND                                 | READING ROAD                            | 1.640    | \$ 35,683.00      | \$ 555.75              | \$ 27,130.10             | 80.0     |
| US 59                                     | SH 99                                   |          |                   |                        |                          |          |
| 0027-12-087                               |   |          |                   |                        |                          |          |
| CL 27-12-87                               | LANDSCAPE DEVELOPMENT                   |          |                   |                        |                          |          |
| WORK ORDER- 03-13-95                      | WORK BEGAN- 05-05-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-29-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 100                  | 38       |                   |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 02950024                         |   | TOTALS   | 35,683.00         | 555.75                 | 27,130.10                | 80.0     |
| *****                                     |   |          |                   |                        |                          |          |

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| FORT BEND AT GRAND PARK IN MISSOURI CITY                                 |  | .005     | \$ 241,279.73     | \$ 49,903.38           | \$ 132,136.61            | 57.6     |
| FM 2234 ETC  |  |          |                   |                        |                          |          |
| 2105-01-024 ETC  |  |          |                   |                        |                          |          |
| MC 2105-1-24   | TRAFFIC SIGNAL WITH SAFETY LIGHTING                |          |                   |                        |                          |          |
| WORK ORDER- 04-18-95   | WORK BEGAN- 06-20-95                               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-19-95                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 144   | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 93   | PERCENT TIME USED- 65                              |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                    |  |          |                   |                        |                          |          |
| CONTRACT 03950013  |  | TOTALS   | 241,279.73        | 49,903.38              | 132,136.61               | 57.6     |
| FORT BEND SH 36 FM 18.297  |  |          | \$ 2,590,772.36   | \$ 1,050,435.59        | \$ 2,080,271.86          | 84.5     |
| FM 1994 ETC  | 361, ETC.  |          |                   |                        |                          |          |
| 1965-01-005 ETC  |  |          |                   |                        |                          |          |
| AR 1965-1-5  | SUB MID, SURF TRT, CRMHMACP, QC/QA HMA, STRS, ETC. |          |                   |                        |                          |          |
| WORK ORDER- 06-13-95   | WORK BEGAN- 07-11-95                               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-29-95                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80  | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 68   | PERCENT TIME USED- 85                              |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.  |  |          |                   |                        |                          |          |
| CONTRACT 04950046  |  | TOTALS   | 2,590,772.36      | 1,050,435.59           | 2,080,271.86             | 84.5     |
| FORT BEND AT GREENWAY, BOURNEWOOD, 7TH STREET AND LAKEVIEW IN SUGAR LAND |  | .001     | \$ 113,421.39     | \$ 8,183.32            | \$ 105,150.32            | 97.5     |
| FM 1876  |  |          |                   |                        |                          |          |
| 1743-02-022  |  |          |                   |                        |                          |          |
| MC 1743-2-22   | TRF SIG W/SFTY LTG                                 |          |                   |                        |                          |          |
| WORK ORDER- 05-15-95   | WORK BEGAN- 06-26-95                               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-31-95                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65  | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 65   | PERCENT TIME USED- 100                             |          |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.  |  |          |                   |                        |                          |          |
| CONTRACT 04950053  |  | TOTALS   | 113,421.39        | 8,183.32               | 105,150.32               | 97.5     |
| FORT BEND THOMPSON OILFIELD RD AT WATERS LAKE BAYOU                      |  | .089     | \$ 274,113.32     | \$ 90,156.75           | \$ 182,377.05            | 70.0     |
| CR   |  |          |                   |                        |                          |          |
| 0912-34-047  |  |          |                   |                        |                          |          |
| BR 93(107)OX   | REPLC BR   |          |                   |                        |                          |          |
| FORT BEND THOMPSON OILFIELD RD AT DRY BAYOU                              |  | .084     | \$ 308,886.01     | \$ 123,581.13          | \$ 262,892.72            | 89.5     |
| CR   |  |          |                   |                        |                          |          |
| 0912-34-050  |  |          |                   |                        |                          |          |
| BR 93(114)OX   | REPLC BR   |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95   | WORK BEGAN- 08-22-95                               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-13-95                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 74  | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 48   | PERCENT TIME USED- 65                              |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS   |  |          |                   |                        |                          |          |
| CONTRACT 05950019  |  | TOTALS   | 582,999.33        | 213,737.88             | 445,269.77               | 80.4     |
| FORT BEND TRAMMEL FRESNO RD AT MUSTANG                                   |  | .092     | \$ 208,216.65     | \$ 61,381.34           | \$ 181,896.72            | 91.9     |
| CR   |  |          |                   |                        |                          |          |
| 0912-34-053  |  |          |                   |                        |                          |          |
| BR 94(009)OX   | REPL BR  |          |                   |                        |                          |          |
| WORK ORDER- 06-15-95   | WORK BEGAN- 08-01-95                               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-01-95                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 44  | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 37   | PERCENT TIME USED- 84                              |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 05950029  |  | TOTALS   | 208,216.65        | 61,381.34              | 181,896.72               | 91.9     |
| FORT BEND FM 1093 JONES CREEK (WEST CROSSING)                            |  | 4.577    | \$ 2,215,073.83   | \$ 25,636.61           | \$ 443,913.73            | 21.0     |
| FM 359   |  |          |                   |                        |                          |          |
| 0543-02-042  |  |          |                   |                        |                          |          |
| AR 543-2-42  | WID SUBGR, ACP O/L & PAVE SHLDR                    |          |                   |                        |                          |          |
| WORK ORDER- 06-29-95   | WORK BEGAN- 07-25-95                               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-15-95                             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 136   | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 58   | PERCENT TIME USED- 43                              |          |                   |                        |                          |          |
| JONES G. FINKE INC.  |  |          |                   |                        |                          |          |
| CONTRACT 05950059  |  | TOTALS   | 2,215,073.83      | 25,636.61              | 443,913.73               | 21.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION        |                          | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--------------------------|---------|-------------------|------------------------|--------------------------|----------|
| FORT BEND PADON RD AT DEER CREEK                 |                          | .083    | \$ 213,875.35'    | 63,148.38'             | 160,906.18'              | 79.2'    |
| CR   |                          |         |                   |                        |                          |          |
| 0912-34-049                                      |                          |         |                   |                        |                          |          |
| BR 93(109)OX REPLC BR                            |                          |         |                   |                        |                          |          |
| WORK ORDER- 06-15-95                             | WORK BEGAN- 08-01-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 07-01-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 42 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 38 PERCENT TIME USED- 90 |         |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                       |                          |         |                   |                        |                          |          |
| CONTRACT 05950092                                |                          | TOTALS  | 213,875.35'       | 63,148.38'             | 160,906.18'              | 79.2'    |
| FORT BEND DAIRY ASHFORD AT WEST AIRPORT BLVD     |                          | .003    | \$ 288,988.69'    | 42,191.47'             | 54,473.05'               | 19.8'    |
| CS IN SUGAR LAND                                 |                          |         |                   |                        |                          |          |
| 0912-34-059                                      |                          |         |                   |                        |                          |          |
| CM 94(58) TRAFFIC SIGNAL                         |                          |         |                   |                        |                          |          |
| WORK ORDER- 07-10-95                             | WORK BEGAN- 08-31-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 09-09-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 101 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 31 PERCENT TIME USED- 31 |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.            |                          |         |                   |                        |                          |          |
| CONTRACT 06950049                                |                          | TOTALS  | 288,988.69'       | 42,191.47'             | 54,473.05'               | 19.8'    |
| FORT BEND JANDA RD AT FAIRCHILD CREEK            |                          | .052    | \$ 202,687.30'    | 43,933.92'             | 43,933.92'               | 22.8'    |
| CR   |                          |         |                   |                        |                          |          |
| 0912-34-048                                      |                          |         |                   |                        |                          |          |
| BR 93(108)OX REPLC BR                            |                          |         |                   |                        |                          |          |
| WORK ORDER- 09-29-95                             | WORK BEGAN- 10-27-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-15-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 60 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 1 PERCENT TIME USED- 2   |         |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                    |                          |         |                   |                        |                          |          |
| CONTRACT 07950110                                |                          | TOTALS  | 202,687.30'       | 43,933.92'             | 43,933.92'               | 22.8'    |
| FORT BEND AT SAN BERNARD RIVER                   |                          | .322    | \$ 2,548,415.58'  | 140,243.75'            | 140,243.75'              | 5.7'     |
| US 90A   |                          |         |                   |                        |                          |          |
| 0027-06-043                                      |                          |         |                   |                        |                          |          |
| BR 95(153) REPL BR                               |                          |         |                   |                        |                          |          |
| WORK ORDER- 10-10-95                             | WORK BEGAN- 10-25-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-26-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 265 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 2 PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                     |                          |         |                   |                        |                          |          |
| CONTRACT 08950043                                |                          | TOTALS  | 2,548,415.58'     | 140,243.75'            | 140,243.75'              | 5.7'     |
| FORT BEND AT BIG CREEK IN BRAZOS BEND STATE PARK |                          | .179    | \$ 714,706.90'    | .00'                   | .00'                     | .0'      |
| PR 72  |                          |         |                   |                        |                          |          |
| 3422-01-004                                      |                          |         |                   |                        |                          |          |
| C 3422-1-4                                       |                          |         |                   |                        |                          |          |
| REPLACE BRIDGE                                   |                          |         |                   |                        |                          |          |
| WORK ORDER- 10-13-95                             | WORK BEGAN- 00-00-00     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 11-08-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 108 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 0 PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| MARCOS SERVICES, L.C.                            |                          |         |                   |                        |                          |          |
| CONTRACT 08950106                                |                          | TOTALS  | 714,706.90'       | .00'                   | .00'                     | 0.0'     |
| FORT BEND AT SAN BERNARD RIVER                   |                          | .299    | \$ 1,759,077.18'  | .00'                   | .00'                     | .0'      |
| US 59  |                          |         |                   |                        |                          |          |
| 0089-09-056                                      |                          |         |                   |                        |                          |          |
| BR 95(156) REPL BR                               |                          |         |                   |                        |                          |          |
| WORK ORDER- 10-06-95                             | WORK BEGAN- 00-00-00     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 10-22-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | 358 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | 8 PERCENT TIME USED- 2   |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                       |                          |         |                   |                        |                          |          |
| CONTRACT 08950171                                |                          | TOTALS  | 1,759,077.18'     | .00'                   | .00'                     | 0.0'     |

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|---|---|---|-------------------|------------------------|--------------------------|----------|
| FORT BEND<br>CR<br>0912-34-051<br>BR 94(7)OX  | HUNT RD AT BESSIE'S CREEK<br>REPL BR  | .081  | \$ 271,580.70     | \$ .00                 | .00                      | .0       |
| FORT BEND<br>CR<br>0912-34-052<br>BR 94(8)OX  | PRECINCT LINE RD AT JONES CREEK<br>REPL BR                                      | .103  | \$ 221,443.20     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 10-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 71<br>0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                        |                          |          |
| TOM-MAC, INC.<br>CONTRACT 08950173  |   | TOTALS  | 493,023.90        | .00                    | .00                      | 0.0      |
| FORT BEND<br>US 90A ETC<br>0027-06-044 ETC<br>CM 94(70)   | FM 723<br>MILLIE, ETC.<br>INSTALL ATMS  | .005  | \$ 978,616.40     | \$ 34,612.12           | 929,884.51               | 99.9     |
| WORK ORDER- 12-14-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 158<br>135  | WORK BEGAN- 12-29-94<br>TIME COMPUTED 02-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 85 |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.<br>CONTRACT 10940011                                      |   | TOTALS  | 978,616.40        | 34,612.12              | 929,884.51               | 99.9     |
| FORT BEND<br>US 90A<br>0027-08-139<br>C 27-8-139  | AT GILLINGHAM IN SUGAR LAND<br>TRF SIG  | .004  | \$ 254,791.10     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 112<br>0  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.<br>CONTRACT 10950016                                      |   | TOTALS  | 254,791.10        | .00                    | .00                      | 0.0      |
| FORT BEND<br>SH 99<br>3510-04-011<br>CL 3510-4-11   | 0.014 MI S OF HARLEM RD<br>0.002 MI N OF BULLHEAD SLOUGH<br>WETLANDS MITIGATION | 2.216   | \$ 96,892.00      | \$ .00                 | 77,725.20                | 84.4     |
| WORK ORDER- 12-29-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 60<br>23  | WORK BEGAN- 01-24-94<br>TIME COMPUTED 01-14-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 38 |                   |                        |                          |          |
| C.H.C. AND SONS LAMN SYSTEMS<br>CONTRACT 11930022   |   | TOTALS  | 96,892.00         | .00                    | 77,725.20                | 84.4     |
| FORT BEND<br>US 90A<br>0027-08-130<br>C 27-8-130  | AT SH 6<br>UPGRADE TRAFFIC SIGNAL (COMPLETE)                                    | .004  | \$ 222,719.90     | \$ 31,337.47           | 195,402.27               | 92.3     |
| WORK ORDER- 12-15-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 101<br>108  | WORK BEGAN- 01-31-95<br>TIME COMPUTED 01-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 89 |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.<br>CONTRACT 11940075                                      |   | TOTALS  | 222,719.90        | 31,337.47              | 195,402.27               | 92.3     |
| GALVESTON<br>SH 87<br>0367-03-030<br>MC 367-3-30  | AT STINGAREE ROAD<br>TRF SIG  | .003  | \$ 29,985.02      | \$ 888.11              | 29,985.02                | 100.0    |
| WORK ORDER- 02-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 09-12-95<br>31<br>27  | WORK BEGAN- 05-15-95<br>TIME COMPUTED 03-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 87 |                   |                        |                          |          |
| HEIN ELECTRIC COMPANY<br>CONTRACT 01950013  |   | TOTALS  | 29,985.02         | 888.11                 | 29,985.02                | 100.0    |

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| GALVESTON SOUTH END OF GALVESTON CAUSEWAY             |  | 2.822    | \$ 106,805.00     | \$ 5,323.80            | \$ 89,516.12             | 88.2     |
| IH 45 59TH STREET                                     |  |          |                   |                        |                          |          |
| 0500-01-110 CL 0500-01-110 LANDSCAPE ESTABLISHMENT    |  |          |                   |                        |                          |          |
| WORK ORDER- 03-16-94 WORK BEGAN- 05-10-94             |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 04-01-94           |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 460 ADDL DAYS GRANTED- 39      |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 499 PERCENT TIME USED- 100      |  |          |                   |                        |                          |          |
| HOUSTON LANDSCAPE DEVELOPMENT, INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 02940018                                     |  | TOTALS   | 106,805.00        | 5,323.80               | 89,516.12                | 88.2     |
| GALVESTON N OF FM 1765                                |  | 11.172   | \$ 1,985,498.48   | \$ 531,528.33          | \$ 2,021,280.23          | 99.9     |
| IH 45 DICKINSON BAYOU AND AT CALDER RD                |  |          |                   |                        |                          |          |
| 0500-04-088 CPM 500-4-88 CR SL, OCST & ACP O/L F.R.'S |  |          |                   |                        |                          |          |
| WORK ORDER- 05-12-95 WORK BEGAN- 07-10-95             |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 05-28-95           |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100 ADDL DAYS GRANTED-         |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 80 PERCENT TIME USED- 80        |  |          |                   |                        |                          |          |
| HUBCO, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03950071                                     |  | TOTALS   | 1,985,498.48      | 531,528.33             | 2,021,280.23             | 99.9     |
| GALVESTON FM 518                                      |  | 5.009    | \$ 2,732,559.23   | \$ 90,979.75           | \$ 529,174.29            | 20.3     |
| SH 146 FM 517   |  |          |                   |                        |                          |          |
| 0389-06-073 STP 95(245)HES INSTL CTWLT                |  |          |                   |                        |                          |          |
| WORK ORDER- 06-29-95 WORK BEGAN- 09-01-95             |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 07-15-95           |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90 ADDL DAYS GRANTED-          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 32 PERCENT TIME USED- 36        |  |          |                   |                        |                          |          |
| HUBCO, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 05950064                                     |  | TOTALS   | 2,732,559.23      | 90,979.75              | 529,174.29               | 20.3     |
| GALVESTON FM 1765                                     |  | .009     | \$ 1,960,933.57   | \$ .00                 | \$ .00                   | .0       |
| SH 3 ETC 519 IN TEXAS CITY                            |  |          |                   |                        |                          |          |
| 0051-03-076 ETC CM 95(30) INSTALL ATMS                |  |          |                   |                        |                          |          |
| WORK ORDER- 08-03-95 WORK BEGAN- 00-00-00             |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 11-02-95           |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 506 ADDL DAYS GRANTED-         |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0          |  |          |                   |                        |                          |          |
| ALCATEL CONTRACTING (NA) INC.                         |  |          |                   |                        |                          |          |
| CONTRACT 06950007                                     |  | TOTALS   | 1,960,933.57      | .00                    | .00                      | 0.0      |
| GALVESTON AT S. END OF CAUSEWAY BRIDGE                |  | .075     | \$ 183,446.30     | \$ 43,168.38           | \$ 103,112.62            | 59.1     |
| IH 45   |  |          |                   |                        |                          |          |
| 0500-01-113 CD 500-1-113 INSTALL MED BARR GATE        |  |          |                   |                        |                          |          |
| WORK ORDER- 07-07-95 WORK BEGAN- 09-08-95             |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 07-23-95           |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 35 ADDL DAYS GRANTED-          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 23 PERCENT TIME USED- 66        |  |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                          |  |          |                   |                        |                          |          |
| CONTRACT 06950076                                     |  | TOTALS   | 183,446.30        | 43,168.38              | 103,112.62               | 59.1     |
| GALVESTON AT FM 1764 IN TEXAS CITY                    |  | .001     | \$ 109,314.50     | \$ 152.00              | \$ 14,335.76             | 13.8     |
| SH 146  |  |          |                   |                        |                          |          |
| 0389-06-074 STP 95(233)HES SFTY LGHT                  |  |          |                   |                        |                          |          |
| WORK ORDER- 07-10-95 WORK BEGAN- 09-21-95             |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 10-09-95           |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 70 ADDL DAYS GRANTED-          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 14 PERCENT TIME USED- 20        |  |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 06950089                                     |  | TOTALS   | 109,314.50        | 152.00                 | 14,335.76                | 13.8     |

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| GALVESTON FM 519                                |                        | FM .005  | \$ 454,404.25     | \$ 34,061.58           | \$ 34,061.58             | 7.8      |
| IH 45 ETC<br>0500-04-090 ETC<br>CM 95(28)I      |                        |          |                   |                        |                          |          |
| UPGRADE TO ACT SIGS                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-10-95                            | WORK BEGAN- 10-31-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 09-09-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 184                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                        | PERCENT TIME USED- 12  |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.           |                        |          |                   |                        |                          |          |
| CONTRACT 06950091                               |                        | TOTALS   | 454,404.25        | 34,061.58              | 34,061.58                | 7.8      |
| GALVESTON FM 518, SE                            |                        | 2.676    | \$ 3,084,315.70   | \$ 478,159.15          | \$ 2,445,712.26          | 83.4     |
| FM 270 FM 646 (0.6 MI W OF FM 1266)             |                        |          |                   |                        |                          |          |
| 3312-02-003                                     |                        |          |                   |                        |                          |          |
| A 3312-2-3 GR, STRS, BS & SURF                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-11-94                            | WORK BEGAN- 10-27-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 10-27-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 174                       | PERCENT TIME USED- 87  |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                 |                        |          |                   |                        |                          |          |
| CONTRACT 08940031                               |                        | TOTALS   | 3,084,315.70      | 478,159.15             | 2,445,712.26             | 83.4     |
| GALVESTON AT VARIOUS LOCATIONS                  |                        | .100     | \$ 77,803.69      | \$ .00                 | \$ .00                   | .0       |
| VA  |                        |          |                   |                        |                          |          |
| 0912-73-051                                     |                        |          |                   |                        |                          |          |
| C 912-73-51 THERMOPLASTIC PVMT MRK & BUTTONS    |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-95                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 09-29-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 15                       | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                         | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                          |                        |          |                   |                        |                          |          |
| CONTRACT 08950156                               |                        | TOTALS   | 77,803.69         | .00                    | .00                      | 0.0      |
| GALVESTON AT VARIOUS LOCATIONS                  |                        | .001     | \$ 621,759.75     | \$ 9,852.00            | \$ 672,664.69            | 99.9     |
| VA  |                        |          |                   |                        |                          |          |
| 0912-73-044                                     |                        |          |                   |                        |                          |          |
| CAD 912-73-44 RAMPS, SIGNALS AND STRIPING       |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-28-94                            | WORK BEGAN- 11-07-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 11-13-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                       | ADDL DAYS GRANTED- 115 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 180                       | PERCENT TIME USED- 88  |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.          |                        |          |                   |                        |                          |          |
| CONTRACT 09940058                               |                        | TOTALS   | 621,759.75        | 9,852.00               | 672,664.69               | 99.9     |
| GALVESTON IH 45                                 |                        | 1.608    | \$ 8,388,306.75   | \$ .00                 | \$ .00                   | .0       |
| FM 517 SH 3                                     |                        |          |                   |                        |                          |          |
| 0978-01-021                                     |                        |          |                   |                        |                          |          |
| STP 95(330)UM GR, BS, SURF, STRS                |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-06-95                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 02-05-96 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 330                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                         | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                              |                        |          |                   |                        |                          |          |
| CONTRACT 09950036                               |                        | TOTALS   | 8,388,306.75      | .00                    | .00                      | 0.0      |
| BRAZORIA MUSTANG RD AT DRAINANGE DITCH IN ALVIN |                        | .061     | \$ 132,694.00     | \$ 3,812.45            | \$ 118,630.18            | 95.7     |
| CS  |                        |          |                   |                        |                          |          |
| 0912-31-047                                     |                        |          |                   |                        |                          |          |
| BR 93( 87)OX REPLC BR                           |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-28-94                            | WORK BEGAN- 02-07-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 01-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 97                       | ADDL DAYS GRANTED- 7   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 140                       | PERCENT TIME USED- 135 |          |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                   |                        |          |                   |                        |                          |          |
| CONTRACT 10940018                               |                        | TOTALS   | 371,953.70        | 10,729.30              | 334,136.45               | 96.1     |

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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 |
|--|--|--|-------------------|------------------------|--------------------------|----------|
| GALVESTON AT GALVESTON FERRY LANDING   |  | .001   | \$ 3,287,750.80   | \$ 138,157.75          | \$ 1,967,376.18          | 62.9     |
| SH 87<br>0367-06-050<br>FBD 001(002) MAINT DOCKS   |  |  |                   |                        |                          |          |
| WORK ORDER- 11-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 275<br>WORKING DAYS CHARGED- 222        |  | WORK BEGAN- 01-16-95<br>TIME COMPUTED 12-02-94<br>ADDL DAYS GRANTED- 31<br>PERCENT TIME USED- 73   |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.   |  |  |                   |                        |                          |          |
| CONTRACT 10940053  |  | TOTALS   | 3,287,750.80      | 138,157.75             | 1,967,376.18             | 62.9     |
| GALVESTON SEAWOLF PKWY AT PELICAN ISLAND CHANNEL   |  | .612   | \$ 2,488,293.15   | .00                    | .00                      | .0       |
| CR<br>0912-73-033<br>BH 93(89)OX REHAB BR  |  |  |                   |                        |                          |          |
| 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-<br>PERCENT TIME USED- 0       |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.  |  |  |                   |                        |                          |          |
| CONTRACT 10950005  |  | TOTALS   | 2,488,293.15      | .00                    | .00                      | 0.0      |
| GALVESTON AT HIGHLAND BAYOU DITCH "A"  |  | .436   | \$ 855,399.51     | \$ 129,049.43          | \$ 882,555.73            | 99.9     |
| FM 1764<br>1607-02-013<br>STP 94(321)R CONST BR  |  |  |                   |                        |                          |          |
| GALVESTON AT DITCH 8A1 AND 8A2   |  | .674   | \$ 696,654.04     | \$ 123,218.23          | \$ 611,347.80            | 92.3     |
| FM 1764<br>1607-02-014<br>CPM 1607-2-14 ADDL BOX CULV  |  |  |                   |                        |                          |          |
| WORK ORDER- 01-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 138<br>WORKING DAYS CHARGED- 149        |  | WORK BEGAN- 01-30-95<br>TIME COMPUTED 01-25-95<br>ADDL DAYS GRANTED- 40<br>PERCENT TIME USED- 84   |                   |                        |                          |          |
| NBG CONSTRUCTORS, INC.   |  |  |                   |                        |                          |          |
| CONTRACT 11940066  |  | TOTALS   | 1,552,053.55      | 252,267.66             | 1,493,903.53             | 99.9     |
| GALVESTON AT FM 1764   |  | .002   | \$ 88,279.00      | \$ 2,045.01            | \$ 86,262.65             | 100.0    |
| SH 6<br>0192-04-080<br>MC 192-4-80 TRF SIG   |  |  |                   |                        |                          |          |
| WORK ORDER- 01-09-95<br>DATE WORK COMPLETED- 08-30-95<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 57 |  | WORK BEGAN- 02-15-95<br>TIME COMPUTED 02-09-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 95      |                   |                        |                          |          |
| YOUNG'S HI-TECH MAINTENANCE  |  |  |                   |                        |                          |          |
| CONTRACT 12940037  |  | TOTALS   | 88,279.00         | 2,045.01               | 86,262.65                | 100.0    |
| HARRIS 300' W OF WASHINGTON AVE  |  | 15.192   | \$ 3,329,250.65   | \$ 24,415.00           | \$ 3,325,583.98          | 99.9     |
| IH 10<br>0271-07-196<br>IR 10-7(335)764 INSTALLATION OF SC&C AND RAMP<br>METERING                              |  |  |                   |                        |                          |          |
| WORK ORDER- 02-22-91<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 900<br>WORKING DAYS CHARGED- 1,449      |  | WORK BEGAN- 04-29-91<br>TIME COMPUTED 05-24-91<br>ADDL DAYS GRANTED- 400<br>PERCENT TIME USED- 111 |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.  |  |  |                   |                        |                          |          |
| CONTRACT 01910041  |  | TOTALS   | 3,329,250.65      | 24,415.00              | 3,325,583.98             | 99.9     |
| HARRIS 0.51 MI N OF AIRTEX DR  |  | 1.817  | \$ 30,490,947.21  | \$ 671,407.00          | \$ 11,945,513.93         | 41.2     |
| IH 45<br>0110-05-063<br>IDR 45-1(300)064 RECONST 8 TO 10 MN LNS W/AVL & FR<br>RDS                              |  |  |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION  |   | *LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP           |
|--|---|-------------------|-------------------|------------------------|--------------------------|--------------------|
| HARRIS<br>IH 45<br>0110-05-092<br>IR 45-1(260)060  | S. OF FM 1960<br>N. OF AIRTEX<br>UTIL ADJ   | .001              | \$ 462,048.00     | \$.00                  | 410,270.28               | 93.4               |
| WORK ORDER- 01-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 748<br>WORKING DAYS CHARGED- 104          | WORK BEGAN- 02-02-95<br>TIME COMPUTED 02-12-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 14     |                   |                   |                        |                          |                    |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.   |   | CONTRACT 01950001 | TOTALS            | 30,952,995.21          | 671,407.00               | 12,355,784.21 42.0 |
| HARRIS<br>US 59<br>0177-11-066<br>F 514(102)   | 0.52 MI N OF<br>0.16 MI N OF IH 610<br>MDN TO 10 M.L. & FRTG RDS                                  | 1.770             | \$ 45,346,488.00  | 173,525.55             | 35,526,081.30            | 83.8               |
| WORK ORDER- 04-29-91<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 396<br>WORKING DAYS CHARGED- 645          | WORK BEGAN- 04-29-91<br>TIME COMPUTED 05-15-91<br>ADDL DAYS GRANTED- 16<br>PERCENT TIME USED- 157 |                   |                   |                        |                          |                    |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.   |   | CONTRACT 02910001 | TOTALS            | 45,346,488.00          | 173,525.55               | 35,526,081.30 83.8 |
| HARRIS<br>FH 525<br>1005-01-034<br>STP 94(046)R  | 0.3 MI E OF IH 45 N<br>0.8 MI W OF HARDY TOLL RD<br>CONSTRUCT NOISE BARRIER WALLS                 | .833              | \$ 639,373.36     | .00                    | 654,657.84               | 100.0              |
| WORK ORDER- 05-06-94<br>DATE WORK COMPLETED- 10-17-95<br>CONTRACT WORKING DAYS- 90<br>WORKING DAYS CHARGED- 126  | WORK BEGAN- 07-05-94<br>TIME COMPUTED 05-22-94<br>ADDL DAYS GRANTED- 39<br>PERCENT TIME USED- 98  |                   |                   |                        |                          |                    |
| C.C. CARLTON CONSTRUCTION CO.  |   | CONTRACT 02940030 | TOTALS            | 639,373.36             | .00                      | 654,657.84 100.0   |
| HARRIS<br>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  | 631,522.32             | 27,707,193.55            | 56.5               |
| WORK ORDER- 02-28-94<br>DATE WORK COMPLETED- 10-11-95<br>CONTRACT WORKING DAYS- 920<br>WORKING DAYS CHARGED- 327 | WORK BEGAN- 03-02-94<br>TIME COMPUTED 03-16-94<br>ADDL DAYS GRANTED- 22<br>PERCENT TIME USED- 35  |                   |                   |                        |                          |                    |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.   |   | CONTRACT 02940043 | TOTALS            | 51,580,230.72          | 631,522.32               | 27,707,193.55 56.5 |
| HARRIS<br>IH 10 ETC<br>0508-01-261 ETC<br>MC 508-1-261   | MERCURY DR<br>(E)<br>CONC. PY.REP.,BR. SLAB REP., CURB,<br>DRIVEWAY RP                            | BW 8 12.624       | \$ 754,297.00     | 40,756.12              | 604,318.84               | 100.0              |
| WORK ORDER- 03-28-95<br>DATE WORK COMPLETED- 10-11-95<br>CONTRACT WORKING DAYS- 75<br>WORKING DAYS CHARGED- 84   | WORK BEGAN- 04-13-95<br>TIME COMPUTED 04-13-95<br>ADDL DAYS GRANTED- 9<br>PERCENT TIME USED- 100  |                   |                   |                        |                          |                    |
| ISI OPERATING CORP.  |   | CONTRACT 02950031 | TOTALS            | 754,297.00             | 40,756.12                | 604,318.84 100.0   |
| HARRIS<br>IH 45<br>0500-03-438<br>CM 95(13)I   | AT FUQUA WEST PARK & RIDE LOT<br>CONSTRUCT PARK & RIDE LOT  | .001              | \$ 5,863,465.16   | 640,052.12             | 2,935,463.86             | 52.6               |
| WORK ORDER- 06-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 120<br>WORKING DAYS CHARGED- 70           | WORK BEGAN- 07-10-95<br>TIME COMPUTED 06-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 58     |                   |                   |                        |                          |                    |
| BROWN & ROOT, INC.   |   | CONTRACT 02950047 | TOTALS            | 5,863,465.16           | 640,052.12               | 2,935,463.86 52.6  |

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| HARRIS<br>CS<br>C912-71-368<br>CM 93(7)   | IN HOUSTON ON OLD KATY RD FR SP RR<br>IH 610<br>INSTALL FIBER OPTIC CABLE                 | .984  | \$ 609,272.00     | \$ 17,593.79           | \$ 574,730.41            | 96.2      |
| WORK ORDER- 03-16-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 180<br>274  | WORK BEGAN- 05-17-95<br>TIME COMPUTED 04-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 97     |                   |                        |                          |           |
| MICA CORPORATION  |   |   |                   |                        |                          |           |
| CONTRACT 02950056   |   | TOTALS  | 609,272.00        | 17,593.79              | 574,730.41               | 96.2      |
| HARRIS<br>US 290<br>0050-08-070<br>F 535(29)  | HUFFMEISTER ROAD<br>FM 529<br>INSTALLATION OF SC&C, FTM & SCS                             | 15.799  | \$ 7,092,307.75   | .00                    | \$ 6,361,320.24          | 95.0      |
| WORK ORDER- 10-10-91<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 900<br>984  | WORK BEGAN- 12-30-91<br>TIME COMPUTED 01-09-92<br>ADDL DAYS GRANTED- 46<br>PERCENT TIME USED- 104 |                   |                        |                          |           |
| MICA CORPORATION  |   |   |                   |                        |                          |           |
| CONTRACT 03910011   |   | TOTALS  | 7,092,307.75      | .00                    | 6,361,320.24             | 95.0      |
| HARRIS<br>IH 45<br>0110-06-102<br>NH 93(14)   | S OF ALDINE-BENDER RD<br>N OF GREENS BAYOU<br>WDN/RECONST TO 8 & 10 MN LNS W/AVL<br>& FRD | 2.322   | \$ 81,080,619.33  | \$ 1,090,276.59        | \$ 63,545,259.83         | 82.5      |
| HARRIS<br>IH 45<br>0110-06-112<br>IR 45-1(267)060   | KUYKENDAHL RD<br>S OF ALDINE BENDER<br>PURCHASE RIGHT OF WAY                              | 4.200   | \$ 1,440,444.90   | .00                    | \$ 1,239,927.17          | 90.6      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 1,100<br>717  | WORK BEGAN- 04-06-93<br>TIME COMPUTED 04-09-93<br>ADDL DAYS GRANTED- 12<br>PERCENT TIME USED- 64  |                   |                        |                          |           |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |   |   |                   |                        |                          |           |
| CONTRACT 03930001   |   | TOTALS  | 82,521,064.23     | 1,090,276.59           | 64,785,187.00            | 82.6      |
| HARRIS<br>FM 521<br>0111-01-074<br>NH 93(35)M   | 0.06 MI N OF FOXSHIRE RD<br>0.22 MI S OF RILEY RD<br>GR, STRS & SURF                      | 1.069   | \$ 2,467,145.89   | \$ -25,627.20          | \$ 2,331,506.44          | 99.5      |
| HARRIS<br>BN 8<br>3256-04-017<br>NH 93(34)M   | 0.3 MI W OF FM 521<br>0.8 MI E OF FM 521<br>GR, STRS & SURF FOR FRTG RDS                  | 1.230   | \$ 7,900,072.11   | \$ 183,010.83          | \$ 7,194,416.70          | 95.8      |
| WORK ORDER- 03-24-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 415<br>397  | WORK BEGAN- 04-06-93<br>TIME COMPUTED 04-24-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 96     |                   |                        |                          |           |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |   |   |                   |                        |                          |           |
| CONTRACT 03930005   |   | TOTALS  | 10,367,218.00     | 157,383.63             | 9,525,923.14             | 96.7      |
| HARRIS<br>FM 528<br>0981-01-051<br>STP  | GALVESTON C/L<br>IH 45<br>94( 59)MH GR, STRS, BS & SURF                                   | 3.539   | \$ 14,982,017.74  | \$ 648,142.51          | \$ 11,647,703.57         | 81.8      |
| WORK ORDER- 04-29-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 290<br>299  | WORK BEGAN- 06-08-94<br>TIME COMPUTED 05-30-94<br>ADDL DAYS GRANTED- 99<br>PERCENT TIME USED- 77  |                   |                        |                          |           |
| BROWN & ROOT, INC.  |   |   |                   |                        |                          |           |
| CONTRACT 03940001   |   | TOTALS  | 14,982,017.74     | 648,142.51             | 11,647,703.57            | 81.8      |

ESTIMATE HAS BEEN BY-PASSED

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| HARRIS SPT RAILROAD<br>SH 288 HB&T RAILROAD<br>0598-01-055<br>CL 598-1-55 EROSION CONTROL  |                        | 2.308    | \$ 496,099.00     | \$ 6,743.58            | \$ 640,485.08            | 99.9     |
| WORK ORDER- 04-25-94   | WORK BEGAN- 05-18-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-11-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 87  |          |                   |                        |                          |          |
| JERDON CONSTRUCTION COMPANY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 03940016  |                        | TOTALS   | 496,099.00        | 6,743.58               | 640,485.08               | 99.9     |
| HARRIS 0.1 MI W OF WASHINGTON AVE<br>IH 10 0.1 MI E OF PATTERSON ST<br>0271-07-222<br>CL 0271-07-222 LANDSCAPE ESTABLISHMENT       |                        | 1.390    | \$ 48,772.00      | \$ 3,669.68            | \$ 69,561.58             | 99.9     |
| WORK ORDER- 04-26-94   | WORK BEGAN- 05-26-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-12-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 99  |          |                   |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 03940058  |                        | TOTALS   | 48,772.00         | 3,669.68               | 69,561.58                | 99.9     |
| HARRIS .US 59 (S)<br>IH 610 IH 10 (W)<br>0271-17-115<br>CPM 271-17-115 FULL DEPTH CONC REP   |                        | 2.920    | \$ 994,300.00     | \$ 53,513.84           | \$ 1,007,864.28          | 100.0    |
| WORK ORDER- 05-03-95   | WORK BEGAN- 06-02-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-05-95  | TIME COMPUTED 05-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 5   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 98  |          |                   |                        |                          |          |
| ISI OPERATING CORP.  |                        |          |                   |                        |                          |          |
| CONTRACT 03950008  |                        | TOTALS   | 994,300.00        | 53,513.84              | 1,007,864.28             | 100.0    |
| HARRIS S. OF NORTH ST.<br>IH 45 N. OF COTTAGE ST.<br>0500-03-466<br>CC 500-3-466 HOV CTB MOD                                       |                        | .493     | \$ 144,881.90     | \$ 2,591.60            | \$ 112,091.00            | 81.4     |
| WORK ORDER- 05-24-95   | WORK BEGAN- 08-04-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-09-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 96  |          |                   |                        |                          |          |
| ISI OPERATING CORP.  |                        |          |                   |                        |                          |          |
| CONTRACT 03950097  |                        | TOTALS   | 144,881.90        | 2,591.60               | 112,091.00               | 81.4     |
| HARRIS 0.52 MI N OF CROSSTIMBERS<br>US 59 0.16 MI S OF PARKER<br>0177-11-083<br>F 514(104) GR, CONC PAV, ACP, STRS, RET WALLS, ETC |                        | 1.287    | \$ 29,191,273.08  | \$ 172,086.06          | \$ 22,959,992.33         | 84.5     |
| WORK ORDER- 07-30-91   | WORK BEGAN- 09-03-91   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-02-91 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 19  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 146 |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 04910001  |                        | TOTALS   | 29,191,273.08     | 172,086.06             | 22,959,992.33            | 84.5     |
| HARRIS 0.24 MI N OF ALDINE BENDER<br>US 59 S OF GREENS RD<br>0177-07-077<br>NH 92(30)M WDN TO 8 & 10 M.L. N/AVL & FRTG RDS & CON   |                        | .955     | \$ 17,657,783.89  | \$ 228,702.68          | \$ 13,746,904.91         | 84.1     |
| WORK ORDER- 05-07-92   | WORK BEGAN- 05-18-92   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-23-92 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 29  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 177 |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 04920042  |                        | TOTALS   | 17,657,783.89     | 228,702.68             | 13,746,904.91            | 84.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION               |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| HARRIS E OF IH 610                                      |                        | .001    | \$ 5,479,499.85   | \$ 139,264.38          | \$ 1,622,140.02          | 31.1     |
| SH 225 SH 134   |                        |         |                   |                        |                          |          |
| 0502-01-164   |                        |         |                   |                        |                          |          |
| CM 95(20) INSTALL CTMS                                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-24-95                                    | WORK BEGAN- 07-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 08-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 720                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 69                                | PERCENT TIME USED- 10  |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                   |                        |         |                   |                        |                          |          |
| CONTRACT 04950001                                       |                        | TOTALS  | 5,479,499.85      | 139,264.38             | 1,622,140.02             | 31.1     |
| HARRIS AT EL DORADO BLVD AND AT FM 1959                 |                        | .001    | \$ 349,870.08     | \$ 251,890.57          | \$ 393,209.67            | 99.9     |
| IH 45   |                        |         |                   |                        |                          |          |
| 0500-03-465   |                        |         |                   |                        |                          |          |
| CPM 500-3-465 MILL, SPOT LU & ACP O/L                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-11-95                                    | WORK BEGAN- 06-28-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 05-27-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 70                               | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 79                                | PERCENT TIME USED- 113 |         |                   |                        |                          |          |
| JONES G. FINKE INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 04950034                                       |                        | TOTALS  | 349,870.08        | 251,890.57             | 393,209.67               | 99.9     |
| HARRIS LAUDER RD.                                       |                        | .001    | \$ 177,094.40     | \$ 27,249.63           | \$ 176,912.64            | 99.9     |
| US 59 ALDINE MAIL ROUTE                                 |                        |         |                   |                        |                          |          |
| 0177-07-097   |                        |         |                   |                        |                          |          |
| CD 177-7-97 CHANNEL CLEARING                            |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-25-95                                    | WORK BEGAN- 06-10-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 06-10-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                               | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 48                                | PERCENT TIME USED- 160 |         |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                           |                        |         |                   |                        |                          |          |
| CONTRACT 04950077                                       |                        | TOTALS  | 177,094.40        | 27,249.63              | 176,912.64               | 99.9     |
| HARRIS 0.29 MI N OF GREENS BAYOU                        |                        | .917    | \$ 32,192,618.26  | \$ .00                 | \$ 20,269,072.51         | 66.6     |
| US 59 0.24 MI N OF ALDINE-BENDER                        |                        |         |                   |                        |                          |          |
| 0177-07-088   |                        |         |                   |                        |                          |          |
| NH 92(37)M WIDEN 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 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 380                              | ADDL DAYS GRANTED- 33  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 475                               | PERCENT TIME USED- 115 |         |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                |                        |         |                   |                        |                          |          |
| CONTRACT 05920001                                       |                        | TOTALS  | 32,192,618.26     | .00                    | 20,269,072.51            | 66.6     |
| FORT BEND HARRIS C/L                                    |                        | .340    | \$ 1,982,659.47   | \$ 6,175.09            | \$ 1,373,035.71          | 72.8     |
| US 90A 0.3 MI W   |                        |         |                   |                        |                          |          |
| 0027-08-127   |                        |         |                   |                        |                          |          |
| STP 93(133)MM GR, STRS, CSB, CONC PAV, SIGN & PAVT MARK |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-30-93                                    | WORK BEGAN- 08-11-93   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 08-15-93 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 380                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 224                               | PERCENT TIME USED- 59  |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                    |                        |         |                   |                        |                          |          |
| CONTRACT 05930001                                       |                        | TOTALS  | 15,813,218.99     | 131,874.98             | 10,365,663.01            | 69.0     |

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\* ESTIMATE HAS BEEN BY-PASSED \*  
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| HARRIS SH 225<br>0502-01-132<br>STP 93(134)MM   | 1.28 MI E OF SH 134<br>0.837 MI W OF SH 146<br>GR, STRS, BS & CONC PAV                           | 1.973    | \$ 23,145,464.51  | \$ 185,786.13          | \$ 18,244,390.71         | 83.0     |
| WORK ORDER- 06-23-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 288<br>WORKING DAYS CHARGED- 299   | WORK BEGAN- 06-23-93<br>TIME COMPUTED 07-09-93<br>ADDL DAYS GRANTED- 1<br>PERCENT TIME USED- 103 |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.<br>CONTRACT 05930032   |  | TOTALS   | 23,145,464.51     | 185,786.13             | 18,244,390.71            | 83.0     |
| HARRIS 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 RDS                      | 2.306    | \$ 36,335,431.04  | \$ 1,170,194.54        | \$ 20,663,237.97         | 59.8     |
| HARRIS 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                    | \$ 640,503.21            | 84.7     |
| HARRIS 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   | \$ 276,670.12          | \$ 1,220,372.32          | 31.1     |
| HARRIS 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   | \$ 30,209.00           | \$ 3,123,073.66          | 58.0     |
| WORK ORDER- 05-31-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 1,144<br>WORKING DAYS CHARGED- 257 | WORK BEGAN- 06-06-94<br>TIME COMPUTED 06-16-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 22    |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.<br>CONTRACT 05940001   |  | TOTALS   | 46,914,434.82     | 1,477,073.66           | 25,647,187.16            | 57.5     |
| HARRIS SH 288<br>0598-01-056<br>CL 598-1-56   | CALUMET-BINZ<br>BRAYS BAYOU IN HOUSTON<br>LANDSCAPE ESTABLISHMENT                                | .450     | \$ 43,110.00      | \$ 1,852.50            | \$ 31,022.25             | 75.7     |
| WORK ORDER- 06-17-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 510<br>WORKING DAYS CHARGED- 410   | WORK BEGAN- 07-21-94<br>TIME COMPUTED 07-03-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 80    |          |                   |                        |                          |          |
| GULF COAST LANDSCAPE SERVICES, INC.<br>CONTRACT 05940019  |  | TOTALS   | 43,110.00         | 1,852.50               | 31,022.25                | 75.7     |
| HARRIS IH 45<br>0500-03-427<br>I 45-1(296)031   | AT BELTWAY 8 (SOUTH)<br>CONSTRUCT 4 D.C.'S (S-E, E-S, N-E & E-N)                                 | .909     | \$ 21,695,828.75  | \$ 1,129,763.53        | \$ 15,001,582.51         | 72.7     |
| HARRIS BM 8<br>3256-03-036<br>MA NH 94(43)M   | 0.27 MI NE OF SH 3<br>0.49 MI SW OF SH 3<br>GR, STRS, BS & CONC PAV                              | .763     | \$ 9,191,370.25   | \$ 670,134.67          | \$ 3,512,471.53          | 40.2     |
| WORK ORDER- 09-20-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 619<br>WORKING DAYS CHARGED- 369   | WORK BEGAN- 10-04-94<br>TIME COMPUTED 10-06-94<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY<br>CONTRACT 05940037  |  | TOTALS   | 30,887,199.00     | 1,799,898.20           | 18,514,054.04            | 63.0     |
| HARRIS IH 10<br>0508-01-263<br>CSR 508-1-263  | BETWEEN MADE AND JOHN MARTIN ROAD<br>AT HARLEM ELEMENTARY SCHOOL<br>RAMP MOD                     | .700     | \$ 151,768.65     | \$ 83,061.39           | \$ 110,016.69            | 76.3     |

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| HARRIS<br>IH 10<br>0508-01-264<br>CSR 508-1-264  | SAN JACINTO RIVER<br>CHAMBERS COUNTY LINE<br><br>PLACE CTB                                     | 8.356   | \$ 350,237.50     | \$ 160,512.52          | \$ 334,014.08            | 99.9     |
| WORK ORDER- 06-29-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 105<br>WORKING DAYS CHARGED- 57         | WORK BEGAN- 09-12-95<br>TIME COMPUTED 07-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 54  |         |                   |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 05950047  |  | TOTALS  | 502,006.15        | 243,573.91             | 444,030.77               | 93.1     |
| HARRIS<br>IH 45<br>0110-06-118<br>CM 95(25)I   | SPUR 261<br>BELTHAY B<br><br>INST ACC INVEST SITES   | .001    | \$ 150,573.68     | .00                    | \$ 123,062.26            | 86.0     |
| HARRIS<br>IH 45<br>0500-03-468<br>CM 95(25)I   | IH 610<br>SPUR 261<br><br>INST ACC INV SITES   | .001    | \$ 174,208.76     | \$ 6,518.89            | \$ 150,001.26            | 90.6     |
| WORK ORDER- 06-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 33<br>WORKING DAYS CHARGED- 32          | WORK BEGAN- 07-13-95<br>TIME COMPUTED 06-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 97  |         |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS   |  |         |                   |                        |                          |          |
| CONTRACT 05950078  |  | TOTALS  | 324,782.44        | 6,518.89               | 273,063.52               | 88.5     |
| HARRIS<br>FM 526<br>0980-02-015<br>CPM 980-2-15  | WALLISVILLE RD<br>IH 10<br><br>MICROSURF & FLEX PVMT REP                                       | 2.127   | \$ 303,804.25     | \$ 28,574.08           | \$ 288,206.14            | 99.8     |
| HARRIS<br>FM 1942<br>1062-05-006<br>CPM 1062-5-6   | US 90<br>CROSBY HUFFMAN RD<br><br>MICROSURF & FLEX PVMT REP                                    | .163    | \$ 16,697.10      | \$ 12,933.47           | \$ 12,933.47             | 81.5     |
| HARRIS<br>FM 1942<br>1812-01-014<br>CPM 1812-1-14  | CROSBY HUFFMAN RD<br>CHAMBERS C/L<br><br>MICROSURF & FLEX PVMT REP                             | 7.965   | \$ 613,562.50     | \$ 232,572.25          | \$ 639,775.79            | 99.9     |
| HARRIS<br>FM 526<br>2633-01-009<br>CPM 2633-1-9  | US 90<br>WALLISVILLE RD<br><br>MICROSURF & FLEX PVMT REP                                       | 2.234   | \$ 242,145.10     | \$ 32,700.45           | \$ 206,723.69            | 92.1     |
| WORK ORDER- 06-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 59          | WORK BEGAN- 08-08-95<br>TIME COMPUTED 06-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 98  |         |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.  |  |         |                   |                        |                          |          |
| CONTRACT 05950086  |  | TOTALS  | 1,176,208.95      | 306,780.25             | 1,147,639.09             | 99.9     |
| HARRIS<br>LP 201<br>0389-13-041<br>MC 389-13-41  | AT MAIN STREET<br><br><br>REP SLOPE FAILURE  | .001    | \$ 67,759.00      | .00                    | \$ 62,753.32             | 100.0    |
| WORK ORDER- 06-15-95<br>DATE WORK COMPLETED- 10-06-95<br>CONTRACT WORKING DAYS- 31<br>WORKING DAYS CHARGED- 31 | WORK BEGAN- 07-07-95<br>TIME COMPUTED 07-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 05950105  |  | TOTALS  | 67,759.00         | .00                    | 62,753.32                | 100.0    |
| HARRIS<br>US 59<br>0177-07-083<br>F 514(106)   | 0.45 MI N OF LITTLE YORK RD<br>0.12 MI N OF LANGLEY RD<br><br>WDN TO 10 M.L. W/AVL & FRGT RDS  | .614    | \$ 12,526,018.61  | .00                    | \$ 12,671,897.79         | 99.9     |

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| HARRIS<br>US 59<br>0177-11-084<br>F 514(106)  | 0.12 MI N OF LANGLEY RD<br>0.16 MI S OF PARKER<br>WDN TO 10 M.L. W/AVL & FR TG RDS                              | .899     | \$ 24,053,399.20  | .00                    | \$ 25,115,195.62         | 99.9     |
| WORK ORDER- 10-01-91<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-03-91<br>TIME COMPUTED 10-17-91<br>ADDL DAYS GRANTED- 28<br>PERCENT TIME USED- 116               |          |                   |                        |                          |          |
| TRAYLOR BROS., INC.   | CONTRACT 06910001   | TOTALS   | 36,579,417.81     | .00                    | 37,787,093.41            | 99.9     |
| HARRIS<br>US 59<br>0177-07-057<br>NH 92(29)M  | 0.3 MI S OF ALDINE MAIL ROUTE<br>0.45 MI N OF LITTLE YORK<br>GR, STR, CSB, CRCP, STM<br>SEM, SGLS, SGNS, PAV MK | 1.742    | \$ 27,832,592.97  | 239,944.99             | \$ 16,893,707.57         | 64.1     |
| WORK ORDER- 07-09-92<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-10-92<br>TIME COMPUTED 07-25-92<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 109                  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  | CONTRACT 06920042   | TOTALS   | 27,832,592.97     | 239,944.99             | 16,893,707.57            | 64.1     |
| HARRIS<br>SH 249<br>0720-03-073<br>NH 93(79)M   | 0.60 MI N OF BN RR<br>0.28 MI N OF GRANT RD<br>GR, STRS, BASE & SURF  | 2.167    | \$ 46,842,582.43  | 621,810.03             | \$ 23,271,397.48         | 52.2     |
| WORK ORDER- 08-13-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-30-93<br>TIME COMPUTED 08-29-93<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 48                 |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY   | CONTRACT 06930002   | TOTALS   | 54,980,203.79     | 907,714.84             | 31,247,778.46            | 59.8     |
| HARRIS<br>IH 45<br>0500-03-464<br>CL 500-3-464  | WOODRIDGE SOUTHERN<br>LANDSCAPE ESTABLISHMENT   | .961     | \$ 73,146.27      | 1,756.69               | \$ 51,543.60             | 74.1     |
| WORK ORDER- 07-21-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-08-94<br>TIME COMPUTED 08-06-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 62                   |          |                   |                        |                          |          |
| GIBBS TRACTOR & MOWING SERVICES   | CONTRACT 06940023   | TOTALS   | 73,146.27         | 1,756.69               | 51,543.60                | 74.1     |
| HARRIS<br>IH 45<br>0500-03-440<br>CM 94(33)I  | BASTROP ST<br>IH 10<br>INSTALL CTMS   | 20.574   | \$ 6,706,311.35   | 165,862.18             | \$ 1,663,305.56          | 26.1     |
| WORK ORDER- 07-27-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-20-95<br>TIME COMPUTED 10-26-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 50                   |          |                   |                        |                          |          |
| MICA CORPORATION  | CONTRACT 06940036   | TOTALS   | 6,706,311.35      | 165,862.18             | 1,663,305.56             | 26.1     |
| HARRIS<br>US 59<br>0027-13-160<br>C 27-13-160   | KEEGANS BAYOU<br>0.25 MI N OF BM 8<br>GR, BS, PAV & STR   | 1.970    | \$ 16,258,140.78  | 513,000.00             | \$ 1,476,476.04          | 9.5      |



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| HARRIS<br>BH 8<br>3256-01-055<br>C 3256-1-55  | 0.27 MI E OF W BELLFORT AVE<br>0.45 MI N OF US 59(S)<br>GR, STRS, BASE & CONC PAVT                  | 1.327    | \$ 20,568,205.46' | 1,192,271.46'          | 5,034,211.11'            | 25.7'    |
| WORK ORDER- 08-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-15-95<br>TIME COMPUTED 08-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 9        |          |                   |                        |                          |          |
| BROWN & ROOT, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 06950001   |   | TOTALS   | 36,826,346.24'    | 1,705,271.46'          | 6,510,687.15'            | 18.6'    |
| HARRIS<br>IH 610<br>0271-16-104<br>CPM 271-16-104   | AT S POST OAK INTERCHANGE<br>CONST AREA INLET   | .107     | \$ 50,687.00'     | .00'                   | .00'                     | .0'      |
| HARRIS<br>IH 610<br>0271-16-106<br>MC 271-16-106  | AT BROAD ST<br>REP SLOPE FAILURE  | .001     | \$ 48,708.95'     | 2,245.30'              | 24,192.80'               | 52.2'    |
| HARRIS<br>IH 610<br>0271-16-108<br>ER 95(109)   | AT CALAIS AND MARTIN LUTHER KING BLVD.<br>SLIDE REP   | .001     | \$ 155,137.90'    | 85,793.10'             | 116,376.58'              | 78.9'    |
| HARRIS<br>IH 610<br>0271-16-109<br>ER 95(110)   | AT HOODRIDGE<br>SLIDE REP   | .001     | \$ 54,983.45'     | 4,286.21'              | 43,028.66'               | 82.3'    |
| WORK ORDER- 08-01-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-07-95<br>TIME COMPUTED 08-17-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 46       |          |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION   |   |          |                   |                        |                          |          |
| CONTRACT 06950021   |   | TOTALS   | 309,517.30'       | 92,324.61'             | 183,598.04'              | 62.4'    |
| HARRIS<br>IH 10<br>0508-01-257<br>CPM 508-1-257   | N MAIN ST BRIDGE<br>WAYSIDE DR<br>FULL DEP CONC REP (IN SEC)  | 3.815    | \$ 1,240,468.00'  | 615,306.58'            | 933,313.70'              | 79.1'    |
| WORK ORDER- 08-24-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-11-95<br>TIME COMPUTED 09-09-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 37       |          |                   |                        |                          |          |
| ISI OPERATING CORP.   |   |          |                   |                        |                          |          |
| CONTRACT 06950067   |   | TOTALS   | 1,240,468.00'     | 615,306.58'            | 933,313.70'              | 79.1'    |
| HARRIS<br>US 59<br>0177-11-105<br>C 177-11-105  | IN HOUSTON FR 0.16 MI N OF IH 610<br>0.25 MI N OF COLLINGSWORTH<br>WDN TO 10 M.L. W/FRTG RDS        | 1.017    | \$ 29,653,079.06' | 313,776.73'            | 7,333,741.63'            | 26.0'    |
| HARRIS<br>IH 610<br>0271-14-180<br>C 271-14-180   | SPUR 548<br>US 59<br>RESTRIPE, PY.MK., TRF.BARRIER<br>REM., BR.RAIL                                 | .999     | \$ 287,537.63'    | .00'                   | 22,230.00'               | 8.1'     |
| WORK ORDER- 07-07-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-10-95<br>TIME COMPUTED 07-22-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 9        |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |   |          |                   |                        |                          |          |
| CONTRACT 06950078   |   | TOTALS   | 29,940,616.69'    | 313,776.73'            | 7,355,971.63'            | 25.8'    |
| HARRIS<br>BH 8<br>3256-03-060<br>NH 95(27)  | 1.131 MI S OF GENOA-RED BLUFF RD<br>0.44 MI N OF SH 225<br>MAINLANE TOLL PLAZA AND 6 RAMP<br>PLAZAS | 7.700    | \$ 5,151,321.90'  | 24,700.00'             | 24,700.00'               | .5'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-30-95<br>TIME COMPUTED 09-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0        |          |                   |                        |                          |          |
| BROWN & ROOT, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 06950511   |   | TOTALS   | 5,151,321.90'     | 24,700.00'             | 24,700.00'               | 0.5'     |

| * CONTRACT IDENTIFICATION AND INFORMATION           |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS ETC VARIOUS LOCATIONS IN DISTRICT            |  | .006     | \$ 1,399,001.65   | \$ 2,030.54            | \$ 1,310,580.14          | 98.6     |
| SP 261 ETC  |  |          |                   |                        |                          |          |
| 0110-06-111 ETC                                     |  |          |                   |                        |                          |          |
| MCSP 110-6-111 INTERCONNECT SIGNALS                 |  |          |                   |                        |                          |          |
| WORK ORDER- 08-10-92                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | 700      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  | 679      |                   |                        |                          |          |
| VADCO ELECTRIC, INC.                                |  |          |                   |                        |                          |          |
| CONTRACT 07920055                                   |  | TOTALS   | 1,399,001.65      | 2,030.54               | 1,310,580.14             | 98.6     |
| HARRIS BH 8 3256-04-014 NH 93(54)M                  |  | 1.602    | \$ 5,990,312.54   | \$ 19,033.02           | \$ 5,827,773.47          | 99.9     |
| 0.3 MI W OF NEW SH 35 MYKAWA RD                     |  |          |                   |                        |                          |          |
| GR, STRS, BASE & CONC PAV                           |  |          |                   |                        |                          |          |
| HARRIS BH 8 3256-04-015 NH 93(54)M                  |  | 3.585    | \$ 16,376,629.04  | \$ 114,394.46          | \$ 15,903,402.94         | 99.9     |
| 0.3 MI E OF SH 288 0.3 MI W OF NEW SH 35            |  |          |                   |                        |                          |          |
| GR, STRS, BASE & PAV                                |  |          |                   |                        |                          |          |
| HARRIS BH 8 3256-04-025 RM 3256-4-25                |  | .001     | \$ 48,000.00      | \$ 1,067.04            | \$ 10,689.40             | 23.4     |
| OLD SH 35 NEM SH 288                                |  |          |                   |                        |                          |          |
| UTILITY ADJUSTMENT                                  |  |          |                   |                        |                          |          |
| WORK ORDER- 08-17-93                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | 270      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  | 317      |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                  |  |          |                   |                        |                          |          |
| CONTRACT 07930005                                   |  | TOTALS   | 22,414,941.58     | 134,494.52             | 21,741,865.81            | 99.9     |
| HARRIS IH 610 ETC 0271-16-100 ETC CM 93(36)I        |  | .007     | \$ 1,457,091.30   | \$ .00                 | \$ 1,221,154.48          | 97.2     |
| AT STELLA LINK, AT MARTIN LUTHER KING & AT BROAD RD |  |          |                   |                        |                          |          |
| INSTALL CHANGEABLE MESSAGE SIGNS                    |  |          |                   |                        |                          |          |
| WORK ORDER- 08-24-93                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | 360      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  | 526      |                   |                        |                          |          |
| MICA CORPORATION                                    |  |          |                   |                        |                          |          |
| CONTRACT 07930011                                   |  | TOTALS   | 1,457,091.30      | .00                    | 1,221,154.48             | 97.2     |
| HARRIS US 59 0177-11-118 C 177-11-118               |  | 1.603    | \$ 59,956,902.08  | \$ 1,506,091.54        | \$ 20,217,580.64         | 35.4     |
| CHRISTIE ST IH 10                                   |  |          |                   |                        |                          |          |
| GR, STRS & PAVT FOR M.L., FR RDS & AVL              |  |          |                   |                        |                          |          |
| WORK ORDER- 10-11-94                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | 1,150    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  | 292      |                   |                        |                          |          |
| TRAYLOR BROS., INC.                                 |  |          |                   |                        |                          |          |
| CONTRACT 07940001                                   |  | TOTALS   | 59,956,902.08     | 1,506,091.54           | 20,217,580.64            | 35.4     |
| HARRIS IH 10 0271-07-219 CM 94(36)I                 |  | 4.640    | \$ 1,420,637.00   | \$ 21,660.00           | \$ 327,574.25            | 24.2     |
| IH 610 (M) STUDENONT ST                             |  |          |                   |                        |                          |          |
| INSTALL CTMS  |  |          |                   |                        |                          |          |
| WORK ORDER- 08-26-94                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | 360      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  | 236      |                   |                        |                          |          |
| MICA CORPORATION                                    |  |          |                   |                        |                          |          |
| CONTRACT 07940011                                   |  | TOTALS   | 1,420,637.00      | 21,660.00              | 327,574.25               | 24.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION      |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HARRIS SPUR 330                                |                        | 1.530   | \$ 12,713,006.24  | \$ 1,110,309.70        | \$ 9,472,753.06          | 78.4     |
| LP 201 E OF N MAIN ST                          |                        |         |                   |                        |                          |          |
| 0389-13-036                                    |                        |         |                   |                        |                          |          |
| STP 94(143)MM CONSTR 6 TO 10 M.L.'S            |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-30-94                           | WORK BEGAN- 10-14-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 09-15-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | ADDL DAYS GRANTED-     | 240     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | PERCENT TIME USED-     | 214     |                   |                        |                          | 89       |
| TRAYLOR BROS., INC.                            |                        |         |                   |                        |                          |          |
| CONTRACT 07940035                              |                        | TOTALS  | 12,713,006.24     | 1,110,309.70           | 9,472,753.06             | 78.4     |
| HARRIS US 59 EASTEX                            |                        | 20.455  | \$ 9,781,146.59   | \$ 569,825.63          | \$ 4,028,741.33          | 43.3     |
| IH 610 OLD KATY RD                             |                        |         |                   |                        |                          |          |
| 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-                         | ADDL DAYS GRANTED-     | 900     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | PERCENT TIME USED-     | 328     |                   |                        |                          | 36       |
| ALCATEL CONTRACTING (NA) INC.                  |                        |         |                   |                        |                          |          |
| CONTRACT 07940045                              |                        | TOTALS  | 9,781,146.59      | 569,825.63             | 4,028,741.33             | 43.3     |
| HARRIS KUYKENDAHL-HUFFSMITH RD AT WILLOW CREEK |                        | .297    | \$ 628,654.00     | \$ 77,322.69           | \$ 512,826.61            | 85.8     |
| CR   |                        |         |                   |                        |                          |          |
| 0912-71-393                                    |                        |         |                   |                        |                          |          |
| BR 93(91)OX REPL BR                            |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-28-94                           | WORK BEGAN- 10-27-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 10-14-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | ADDL DAYS GRANTED-     | 108     |                   |                        |                          | 54       |
| WORKING DAYS CHARGED-                          | PERCENT TIME USED-     | 158     |                   |                        |                          | 98       |
| C.C. CARLTON CONSTRUCTION CO.                  |                        |         |                   |                        |                          |          |
| CONTRACT 07940058                              |                        | TOTALS  | 628,654.00        | 77,322.69              | 512,826.61               | 85.8     |
| HARRIS WALLER COUNTY LINE                      |                        | 7.537   | \$ 44,984,090.31  | \$ 4,320,796.74        | \$ 9,582,172.76          | 22.4     |
| US 290 0.3 MI E OF BADTKE ROAD                 |                        |         |                   |                        |                          |          |
| 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-                         | ADDL DAYS GRANTED-     | 770     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | PERCENT TIME USED-     | 46      |                   |                        |                          | 6        |
| BROWN & ROOT, INC.                             |                        |         |                   |                        |                          |          |
| T. J. LAMBRECHT CONSTRUCTION, INC.             |                        |         |                   |                        |                          |          |
| CONTRACT 07950001                              |                        | TOTALS  | 44,984,090.31     | 4,320,796.74           | 9,582,172.76             | 22.4     |
| HARRIS US 59                                   |                        | 18.065  | \$ 8,646,383.50   | \$ .00                 | \$ .00                   | .0       |
| IH 610 GELLHORN                                |                        |         |                   |                        |                          |          |
| 0271-14-182                                    |                        |         |                   |                        |                          |          |
| CM 95(43)I INST CTMS                           |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-01-95                           | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 12-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | ADDL DAYS GRANTED-     | 720     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | PERCENT TIME USED-     | 0       |                   |                        |                          | 0        |
| ALCATEL CONTRACTING (NA) INC.                  |                        |         |                   |                        |                          |          |
| CONTRACT 07950004                              |                        | TOTALS  | 8,646,383.50      | .00                    | .00                      | 0.0      |
| HARRIS US 59 (S)                               |                        | 2.954   | \$ 2,826,794.27   | \$ 5,700.00            | \$ 11,400.00             | .4       |
| IH 610 S. POST OAK RD.                         |                        |         |                   |                        |                          |          |
| 0271-17-117                                    |                        |         |                   |                        |                          |          |
| IM 610-7(365)767 FULL DEPTH CONC REP           |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-28-95                           | WORK BEGAN- 09-28-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 09-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | ADDL DAYS GRANTED-     | 471     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | PERCENT TIME USED-     | 49      |                   |                        |                          | 10       |
| KINSEL INDUSTRIES, INC.                        |                        |         |                   |                        |                          |          |
| CONTRACT 07950024                              |                        | TOTALS  | 2,826,794.27      | 5,700.00               | 11,400.00                | 0.4      |

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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 |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>BN 8<br>3256-01-070<br>C 3256-1-70<br>CONSTRUCT NOISE ABATEMENT WALLS   |                        | .769     | \$ 1,161,242.00   | \$ 137,096.61          | 137,096.61               | 12.4     |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 6   | PERCENT TIME USED- 4   |          |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 07950050   |                        | TOTALS   | 1,161,242.00      | 137,096.61             | 137,096.61               | 12.4     |
| HARRIS<br>FM 1093<br>1258-04-047<br>MMP 1258-4-47<br>PLANE AND ACP O/L IN SECTIONS  |                        | 1.809    | \$ 712,739.55     | \$ 267,455.07          | 705,313.39               | 99.9     |
| WORK ORDER- 08-21-95  | WORK BEGAN- 09-18-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-06-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 26  | PERCENT TIME USED- 58  |          |                   |                        |                          |          |
| JONES G. FINKE INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 07950052   |                        | TOTALS   | 712,739.55        | 267,455.07             | 705,313.39               | 99.9     |
| HARRIS<br>US 59<br>0177-11-085<br>NH 95(60)<br>IN HOUSTON FROM FRANKLIN ST<br>CLAY ST<br>SB AUXILIARY LANE & MID NB BRIDGE                      |                        | .777     | \$ 13,672,676.40  | \$ .00                 | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 605  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS  |                        |          |                   |                        |                          |          |
| CONTRACT 07950072   |                        | TOTALS   | 13,672,676.40     | .00                    | .00                      | 0.0      |
| HARRIS<br>US 90<br>0028-02-065<br>CM 95(41)<br>UVALDE<br>SHELDON<br>UPGR TO ACT SIGS  |                        | .002     | \$ 79,874.39      | \$ .00                 | .00                      | .0       |
| WORK ORDER- 08-16-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-16-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 49   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 11  | PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| JEFA INTERNATIONAL, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950080   |                        | TOTALS   | 79,874.39         | .00                    | .00                      | 0.0      |
| HARRIS<br>FM 2920<br>2941-01-012<br>C 2941-1-12<br>AT ROBERTS CEMETERY ROAD<br>FLASHING BEACON SIG W/SFTY LTG                                   |                        | .002     | \$ 38,709.70      | \$ 14,411.40           | 14,411.40                | 39.1     |
| WORK ORDER- 08-14-95  | WORK BEGAN- 10-05-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-14-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 36   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 26  | PERCENT TIME USED- 72  |          |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.   |                        |          |                   |                        |                          |          |
| CONTRACT 07950084   |                        | TOTALS   | 38,709.70         | 14,411.40              | 14,411.40                | 39.1     |
| HARRIS<br>IH 45<br>0500-03-382<br>I-IR 45-1(253)031<br>IN HOUSTON FR ALMEDA-GENOA ROAD<br>N OF DIXIE FARM ROAD<br>BUSHAY IN MEDIAN & P & R LOTS |                        | 3.375    | \$ 44,197,159.91  | \$ 239,517.13          | 37,325,257.75            | 89.2     |
| 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- 1,315   | PERCENT TIME USED- 105 |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08900001   |                        | TOTALS   | 44,197,159.91     | 239,517.13             | 37,325,257.75            | 89.2     |

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|--|--|---------|-------------------|------------------------|--------------------------|----------|
| HARRIS MH<br>8020-12-009<br>C 8020-12-9                                      | IN PASADENA ON SPENCER HWY F<br>ECL @ S SHAVER TO ECL @ CUNN<br>GR, STRS & SURF                          | 5.777   | \$ 23,604,627.40  | \$ .00                 | \$ 22,863,783.24         | 98.8     |
| HARRIS MH<br>8020-12-010<br>C 8020-12-10                                     | SPENCER HWY FR CUNNINGHAM DR IN PASADENA<br>200' E OF WILLOW SPRING BAYOU IN LAPORTE<br>GR, STRS & SURF  | .447    | \$ 2,282,275.00   | \$ .00                 | \$ 2,177,554.74          | 97.3     |
| HARRIS MH<br>8020-12-012<br>C 8020-12-12                                     | IN S HOUSTON ON SPENCER HWY FR 100' W OF<br>PEREZ ST TO ECL AT SHAVER ST<br>GR, STRS & SURF              | .278    | \$ 1,055,528.66   | \$ .00                 | \$ 1,108,958.28          | 99.9     |
| WORK ORDER- 09-09-92      WORK BEGAN- 09-21-92                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-      TIME COMPUTED 10-10-92                             |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 390      ADDL DAYS GRANTED- 19                        |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 397      PERCENT TIME USED- 97                         |  |         |                   |                        |                          |          |
| J. D. ABRAMS, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 08920059  |  | TOTALS  | 26,942,431.06     | .00                    | 26,150,296.26            | 99.0     |
| HARRIS US 59<br>0027-13-154<br>CM 93(11)                                     | M BELLFORT DR<br>S SHEPHERD<br>SC&C, FTM AND SCS   | 11.501  | \$ 5,717,267.75   | \$ 389,145.29          | \$ 4,723,960.79          | 86.9     |
| WORK ORDER- 09-20-93      WORK BEGAN- 11-24-93                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-      TIME COMPUTED 12-20-93                             |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 720      ADDL DAYS GRANTED-                           |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 663      PERCENT TIME USED- 92                         |  |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 08930049  |  | TOTALS  | 5,717,267.75      | 389,145.29             | 4,723,960.79             | 86.9     |
| HARRIS VA<br>0912-71-425<br>CAD 912-71-425                                   | AT VARIOUS LOCATIONS IN NORTHEAST,<br>NORTHWEST AND ROSENBERG RESIDENCIES<br>RAMPS, SIGNALS AND STRIPING | .001    | \$ 2,575,886.31   | \$ 33,897.58           | \$ 3,773,414.85          | 99.9     |
| WORK ORDER- 10-13-94      WORK BEGAN- 10-29-94                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-      TIME COMPUTED 10-29-94                             |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225      ADDL DAYS GRANTED- 90                        |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 300      PERCENT TIME USED- 95                         |  |         |                   |                        |                          |          |
| ALCATEL CONTRACTING (NA) INC.  |  |         |                   |                        |                          |          |
| CONTRACT 08940042  |  | TOTALS  | 2,575,886.31      | 33,897.58              | 3,773,414.85             | 99.9     |
| HARRIS ETC IH 10<br>IH 45 ETC 59, ETC.<br>0500-03-456 ETC<br>IM 45-1(298)073 | US<br>REPLACE SIGN STRUCTURES & REFURBISH<br>SIGNS   | 60.442  | \$ 2,979,714.10   | \$ 165,423.27          | \$ 1,176,234.99          | 41.5     |
| WORK ORDER- 09-27-94      WORK BEGAN- 07-11-95                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-      TIME COMPUTED 03-14-95                             |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360      ADDL DAYS GRANTED-                           |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 131      PERCENT TIME USED- 36                         |  |         |                   |                        |                          |          |
| MICA CORPORATION   |  |         |                   |                        |                          |          |
| CONTRACT 08940091  |  | TOTALS  | 2,979,714.10      | 165,423.27             | 1,176,234.99             | 41.5     |
| HARRIS CR<br>0912-71-389<br>BR 93(84)OX                                      | MT HOUSTON PKWY AT GREENS BAYOU<br>REPL BR   | .207    | \$ 980,682.60     | \$ 49,204.92           | \$ 930,134.91            | 99.8     |
| WORK ORDER- 11-02-94      WORK BEGAN- 11-18-94                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-      TIME COMPUTED 11-18-94                             |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 138      ADDL DAYS GRANTED- 56                        |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 194      PERCENT TIME USED- 100                        |  |         |                   |                        |                          |          |
| KINSEL INDUSTRIES, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 08940103  |  | TOTALS  | 980,682.60        | 49,204.92              | 930,134.91               | 99.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>IH 10<br>0271-07-210<br>IM 10-7(361)762   | 0.5 MI. W. OF IH 610(H)<br>0.5 MI. W. OF IH 45 (N)<br>REHAB PYMT                               | 4.552    | \$ 29,204,756.73  | \$ 507,747.06          | 507,747.06               | 1.8      |
| HARRIS<br>CS<br>0912-71-402<br>CC 912-71-402  | IH 10 (STA.335+00) W OF STUDEMONT<br>HOUSTON AVE<br>GR, STRS & PAV                             | 1.536    | \$ 15,424,704.39  | .00                    | .00                      | .0       |
| WORK ORDER- 10-16-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 1,382<br>WORKING DAYS CHARGED- 0 | WORK BEGAN- 10-24-95<br>TIME COMPUTED 11-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08950001   |  | TOTALS   | 44,629,461.12     | 507,747.06             | 507,747.06               | 1.1      |
| HARRIS<br>US 290<br>0050-09-054<br>IVH 9348(305)001   | IH 610<br>SH 6<br>IVHS PRIORITY CORRIDOR   | .001     | \$ 194,235.18     | .00                    | .00                      | .0       |
| WORK ORDER- 09-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 3   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 09-27-95<br>ADDL DAYS GRANTED- 3<br>PERCENT TIME USED- 2 |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08950011   |  | TOTALS   | 194,235.18        | .00                    | .00                      | 0.0      |
| HARRIS<br>US 290<br>0050-08-077<br>C 50-8-77  | TELGE RD.<br>WEST LITTLE YORK<br>THERMOPLASTIC PYMT MRK & BUTTONS                              | 7.763    | \$ 119,010.10     | 81,018.45              | 81,018.45                | 71.6     |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 30<br>WORKING DAYS CHARGED- 15   | WORK BEGAN- 10-02-95<br>TIME COMPUTED 10-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 50  |          |                   |                        |                          |          |
| SAFETY LIGHTS SALES AND LEASING, INC. OF TEXAS  |  |          |                   |                        |                          |          |
| CONTRACT 08950035   |  | TOTALS   | 119,010.10        | 81,018.45              | 81,018.45                | 71.6     |
| HARRIS<br>CS<br>0912-71-287<br>BR 88(200)0  | IN HOUSTON ON PRESTON AVE AT BUFFALO<br>BAYOU<br>REPLACE BRIDGE AND APPROACHES                 | .066     | \$ 1,293,475.61   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 277<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| NBG CONSTRUCTORS, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08950054   |  | TOTALS   | 1,293,475.61      | .00                    | .00                      | 0.0      |
| HARRIS<br>US 90A<br>0028-01-072<br>BR 95(155)   | AT HUNTING BAYOU<br>REPLC BR   | .085     | \$ 435,761.70     | .00                    | .00                      | .0       |
| WORK ORDER- 10-23-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 73<br>WORKING DAYS CHARGED- 0    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08950062   |  | TOTALS   | 435,761.70        | .00                    | .00                      | 0.0      |
| HARRIS<br>IH 610<br>0271-14-184<br>MANH 95(63)I   | FULTON ST<br>ROBERTSON ST<br>CONSTRUCT 4 NOISE ABATEMENT WALLS                                 | .500     | \$ 560,589.45     | .00                    | .00                      | .0       |
| WORK ORDER- 11-06-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 174<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-22-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08950073   |  | TOTALS   | 560,589.45        | .00                    | .00                      | 0.0      |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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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 |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS AT LOMBARDY AVE & AT CALHOUN ST              |                        | .001     | \$ 615,017.50     | \$ .00                 | .00                      | .0       |
| IH 45   |                        |          |                   |                        |                          |          |
| 0500-03-458   |                        |          |                   |                        |                          |          |
| CD 500-3-458 PUMP STATIONS                          |                        |          |                   |                        |                          |          |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| PELTIER BROTHERS CONSTRUCTION, INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 08950089                                   |                        | TOTALS   | 615,017.50        | .00                    | .00                      | 0.0      |
| HARRIS AT HOUSTON SHIP CHANNEL                      |                        | 1.827    | \$ 2,596,653.45   | \$ 162,782.55          | 162,782.55               | 6.5      |
| IH 610  |                        |          |                   |                        |                          |          |
| 0271-15-061   |                        |          |                   |                        |                          |          |
| BH 95(157) REHAB BR                                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-20-95                                | WORK BEGAN- 10-24-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 10-06-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 220                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 16                            | PERCENT TIME USED- 7   |          |                   |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 08950127                                   |                        | TOTALS   | 2,596,653.45      | 162,782.55             | 162,782.55               | 6.5      |
| HARRIS AT BUFFALO BAYOU                             |                        | .197     | \$ 2,737,780.96   | \$ .00                 | .00                      | .0       |
| US 90A  |                        |          |                   |                        |                          |          |
| 0027-10-060   |                        |          |                   |                        |                          |          |
| BH 95(154) REHAB BR                                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-19-95                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 11-04-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CHAMPAGNE-MEBBER INC., TEXAS                        |                        |          |                   |                        |                          |          |
| CONTRACT 08950170                                   |                        | TOTALS   | 2,737,780.96      | .00                    | .00                      | 0.0      |
| HARRIS FRIES RD AT BRIAR BRANCH                     |                        | .019     | \$ 172,898.17     | \$ .00                 | .00                      | .0       |
| CS IN SPRING VALLEY                                 |                        |          |                   |                        |                          |          |
| 0912-71-395   |                        |          |                   |                        |                          |          |
| BR 93(97)OX REPLC BR                                |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-04-95                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 10-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 44                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| TOM-MAC, INC.                                       |                        |          |                   |                        |                          |          |
| CONTRACT 08950172                                   |                        | TOTALS   | 172,898.17        | .00                    | .00                      | 0.0      |
| HARRIS N OF CROSBY                                  |                        | 1.279    | \$ 1,689,855.07   | \$ 203,707.81          | 203,707.81               | 12.6     |
| FM 2100 US 90 (IN SECTIONS)                         |                        |          |                   |                        |                          |          |
| 1062-04-039   |                        |          |                   |                        |                          |          |
| CSR 1062-4-39 RDWY & DRAIN IMPROV                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-15-95                                | WORK BEGAN- 10-02-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 10-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 13                            | PERCENT TIME USED- 11  |          |                   |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.                      |                        |          |                   |                        |                          |          |
| CONTRACT 08950174                                   |                        | TOTALS   | 1,689,855.07      | 203,707.81             | 203,707.81               | 12.6     |
| HARRIS 0.43 MI E OF SH 288                          |                        | .912     | \$ 4,010,245.49   | \$ .00                 | .00                      | .0       |
| BM 8 0.22 MI W OF SCOTT ST                          |                        |          |                   |                        |                          |          |
| 3256-04-041   |                        |          |                   |                        |                          |          |
| MA-NH 95(30) GR, STRS, LTS, CSB, CRCP, STM SWR, ETC |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 450                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BALFOUR BEATTY CONSTRUCTION, INC.                   |                        |          |                   |                        |                          |          |
| CONTRACT 08950516                                   |                        | TOTALS   | 4,010,245.49      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                       |  | * LENGTH                   | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------------------------|--|------------------------|--------------------------|----------|
| HARRIS 0.23 MI E OF CULLEN BLVD                                 |  | .949                       | \$ 3,929,063.60                        | .00                    | .00                      | .0       |
| BH 8 0.23 MI E OF MLK BLVD                                      |  |                            |  |                        |                          |          |
| 3256-04-043 MA-NH 95(52) GR, STRS, LTS, CSB, CRCP, STM SMR, 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-  |  | 450 ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 0 PERCENT TIME USED- 0     | *****                                  |                        |                          |          |
| BALFOUR BEATTY CONSTRUCTION, INC.                               |  |                            |  |                        |                          |          |
| CONTRACT 08950517   |  | TOTALS                     | 3,929,063.60                           | .00                    | .00                      | 0.0      |
| HARRIS 0.45 MI E OF KIRBY DR                                    |  | .980                       | \$ 6,537,415.88                        | .00                    | .00                      | .0       |
| BH 8 0.41 MI E OF SH 288  |  |                            |  |                        |                          |          |
| 3256-04-040 MA-NH 95(50) GR, STRS, LTS, CSB, CRCP, STM SMR, 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-  |  | 510 ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 0 PERCENT TIME USED- 0     | *****                                  |                        |                          |          |
| BALFOUR BEATTY CONSTRUCTION, INC.                               |  |                            |  |                        |                          |          |
| CONTRACT 08950518   |  | TOTALS                     | 6,537,415.88                           | .00                    | .00                      | 0.0      |
| HARRIS 0.29 MI N OF GREENS BAYOU                                |  | 1.704                      | \$ 28,489,052.93                       | 48,120.72              | 17,514,549.59            | 66.2     |
| 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     | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 360 ADDL DAYS GRANTED- 82  | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 637 PERCENT TIME USED- 144 | *****                                  |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                        |  |                            |  |                        |                          |          |
| CONTRACT 09910001   |  | TOTALS                     | 28,489,052.93                          | 48,120.72              | 17,514,549.59            | 66.2     |
| HARRIS 0.14 MI N OF KELLEY ST                                   |  | .261                       | \$ 2,788,526.65                        | 429,378.90             | 1,911,371.42             | 72.4     |
| US 59 0.2 MI S OF BENNINGTON                                    |  |                            |  |                        |                          |          |
| 0177-11-125 CM 94(56) CONSTRUCT HOV LANE FLYOVER BRIDGE         |  |                            |  |                        |                          |          |
| WORK ORDER- 12-02-94  |  | WORK BEGAN- 12-19-94       | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-  |  | TIME COMPUTED 01-02-95     | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 236 ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 153 PERCENT TIME USED- 65  | *****                                  |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                        |  |                            |  |                        |                          |          |
| CONTRACT 09940008   |  | TOTALS                     | 2,788,526.65                           | 429,378.90             | 1,911,371.42             | 72.4     |
| HARRIS US 59  |  | 11.388                     | \$ 3,908,112.42                        | .00                    | .00                      | .0       |
| SH 288 BRAZORIA C/L   |  |                            |  |                        |                          |          |
| 0598-01-057 CM 95(88) INSTALL CTMS                              |  |                            |  |                        |                          |          |
| 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-  |  | 540 ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 0 PERCENT TIME USED- 0     | *****                                  |                        |                          |          |
| COMSAT CORPORATION  |  |                            |  |                        |                          |          |
| CONTRACT 09950007   |  | TOTALS                     | 3,908,112.42                           | .00                    | .00                      | 0.0      |
| HARRIS AT MUESCHKE ROAD   |  | .002                       | \$ 169,420.55                          | .00                    | .00                      | .0       |
| US 290  |  |                            |  |                        |                          |          |
| 0050-06-050 C 50-6-50 TRF SIG                                   |  |                            |  |                        |                          |          |
| WORK ORDER- 10-19-95  |  | WORK BEGAN- 00-00-00       | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-  |  | TIME COMPUTED 12-19-95     | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 84 ADDL DAYS GRANTED-      | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 0 PERCENT TIME USED- 0     | *****                                  |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.                                   |  |                            |  |                        |                          |          |
| CONTRACT 09950010   |  | TOTALS                     | 169,420.55                             | .00                    | .00                      | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HARRIS                                    | AT MAHL                               | .002    | \$ 114,630.19     | \$ .00                 | .00                      | .0       |
| FM 2100                                   |                                       |         |                   |                        |                          |          |
| 1062-04-043                               |                                       |         |                   |                        |                          |          |
| C 1062-4-43                               | UPGR SIGNAL                           |         |                   |                        |                          |          |
| WORK ORDER- 10-19-95                      | WORK BEGAN- 00-00-00                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-19-95                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                |         |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.             |                                       |         |                   |                        |                          |          |
| CONTRACT 09950012                         |                                       | TOTALS  | 114,630.19        | .00                    | .00                      | 0.0      |
| HARRIS                                    | SH 6                                  | 9.433   | \$ 2,762,951.00   | \$ .00                 | .00                      | .0       |
| IH 10                                     | KATY-FORT BEND COUNTY ROAD            |         |                   |                        |                          |          |
| 0271-06-083                               |                                       |         |                   |                        |                          |          |
| STP 95(300)R                              | FULL DPTH CONC REP (IN SECTIONS)      |         |                   |                        |                          |          |
| WORK ORDER- 10-13-95                      | WORK BEGAN- 00-00-00                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-29-95                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                |         |                   |                        |                          |          |
| ISI OPERATING CORP.                       |                                       |         |                   |                        |                          |          |
| CONTRACT 09950014                         |                                       | TOTALS  | 2,762,951.00      | .00                    | .00                      | 0.0      |
| HARRIS                                    | 0.5 MI S OF TOMNSEN BLYD              | .910    | \$ 9,852,777.16   | \$ .00                 | .00                      | .0       |
| US 59                                     | 0.4 MI N OF TOMNSEN BLYD              |         |                   |                        |                          |          |
| 0177-06-062                               |                                       |         |                   |                        |                          |          |
| CC 177-6-62                               | SITE PREPARATION & FRGT RD RELOCATION |         |                   |                        |                          |          |
| WORK ORDER- 11-06-95                      | WORK BEGAN- 00-00-00                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-22-95                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 394 ADDL DAYS GRANTED-                |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                                       |         |                   |                        |                          |          |
| CONTRACT 09950034                         |                                       | TOTALS  | 9,852,777.16      | .00                    | .00                      | 0.0      |
| HARRIS                                    | DISTRICTWIDE (IN SEC) ON IH 45        | .002    | \$ 1,883,396.78   | \$ .00                 | .00                      | .0       |
| VA  |                                       |         |                   |                        |                          |          |
| 0912-00-057                               |                                       |         |                   |                        |                          |          |
| IM 45-2(85)101                            | REFURBISH SIGNS                       |         |                   |                        |                          |          |
| WORK ORDER- 10-26-95                      | WORK BEGAN- 00-00-00                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300 ADDL DAYS GRANTED-                |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |                                       |         |                   |                        |                          |          |
| CONTRACT 09950044                         |                                       | TOTALS  | 1,883,396.78      | .00                    | .00                      | 0.0      |
| HARRIS                                    | CLAY RD                               | 31.697  | \$ 536,192.00     | \$ .00                 | .00                      | .0       |
| BW 8                                      | SH 249                                |         |                   |                        |                          |          |
| 3256-01-068                               |                                       |         |                   |                        |                          |          |
| CM 95(89)                                 | UPGR TO ACT SIGS                      |         |                   |                        |                          |          |
| WORK ORDER- 10-19-95                      | WORK BEGAN- 00-00-00                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-19-95                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 225 ADDL DAYS GRANTED-                |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                |         |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |                                       |         |                   |                        |                          |          |
| CONTRACT 09950045                         |                                       | TOTALS  | 536,192.00        | .00                    | .00                      | 0.0      |
| HARRIS                                    | THOMPSON RD.                          | .395    | \$ 357,983.00     | \$ .00                 | .00                      | .0       |
| IH 10                                     | SJOLANDER RD.                         |         |                   |                        |                          |          |
| 0508-01-274                               |                                       |         |                   |                        |                          |          |
| CD 508-1-274                              | BR RAIL RETROFIT AT O/P               |         |                   |                        |                          |          |
| WORK ORDER- 10-05-95                      | WORK BEGAN- 00-00-00                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                |         |                   |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.          |                                       |         |                   |                        |                          |          |
| CONTRACT 09950063                         |                                       | TOTALS  | 357,983.00        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION  |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>IH 45<br>0110-05-077<br>IM 45-1(295)066  | 0.26 MI S OF CYPRESSWOOD<br>0.19 MI N OF CYPRESSWOOD<br>WDN TO 8 MN LNS W/PROV FOR FUTURE HOV     | .449     | \$ 9,605,166.73   | \$ 487,569.52          | \$ 5,442,119.95          | 59.6     |
| WORK ORDER- 12-14-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 716<br>WORKING DAYS CHARGED- 257          | WORK BEGAN- 01-03-95<br>TIME COMPUTED 12-30-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 36     |          |                   |                        |                          |          |
| BROWN & ROOT, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 10940001  |   | TOTALS   | 9,605,166.73      | 487,569.52             | 5,442,119.95             | 59.6     |
| HARRIS<br>FM 2100<br>1062-04-042<br>STP 94(316)R   | AT DIAMONDHEAD BLVD<br>LEFT-TURN LANE & TRAFFIC SIGNALS   | .358     | \$ 336,058.24     | \$ 10,347.52           | \$ 368,769.49            | 100.0    |
| WORK ORDER- 12-28-94<br>DATE WORK COMPLETED- 07-31-95<br>CONTRACT WORKING DAYS- 56<br>WORKING DAYS CHARGED- 84   | WORK BEGAN- 01-13-95<br>TIME COMPUTED 01-13-95<br>ADDL DAYS GRANTED- 21<br>PERCENT TIME USED- 109 |          |                   |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 10940020  |   | TOTALS   | 336,058.24        | 10,347.52              | 368,769.49               | 100.0    |
| HARRIS<br>CS<br>0912-71-390<br>BR 93(85)OX   | FLAMBOROUGH DR AT GLENMORE DITCH<br>IN PASADENA<br>REPLC BR                                       | .037     | \$ 133,671.90     | \$ 340.60              | \$ 110,853.78            | 100.0    |
| HARRIS<br>CS<br>0912-71-391<br>BR 93(86)OX   | HAYS ST AT GLENMORE DITCH IN PASADENA<br>REPLC BR   | .037     | \$ 130,879.10     | \$ 294.82              | \$ 117,169.00            | 100.0    |
| WORK ORDER- 12-14-94<br>DATE WORK COMPLETED- 10-05-95<br>CONTRACT WORKING DAYS- 30<br>WORKING DAYS CHARGED- 118  | WORK BEGAN- 01-04-95<br>TIME COMPUTED 12-30-94<br>ADDL DAYS GRANTED- 30<br>PERCENT TIME USED- 197 |          |                   |                        |                          |          |
| CLUFF CONSTRUCTION CORP.   |   |          |                   |                        |                          |          |
| CONTRACT 10940023  |   | TOTALS   | 264,551.00        | 635.42                 | 228,022.78               | 100.0    |
| HARRIS<br>SH 6<br>1685-05-068<br>CM 94(63)   | PARK ROW, N OF IH 10(M)<br>FORT BEND C/L<br>INSTALL ATMS  | .003     | \$ 1,227,782.85   | \$ 37,028.84           | \$ 906,471.78            | 77.7     |
| WORK ORDER- 12-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 228<br>WORKING DAYS CHARGED- 154          | WORK BEGAN- 12-29-94<br>TIME COMPUTED 02-05-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 68     |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 10940049  |   | TOTALS   | 1,227,782.85      | 37,028.84              | 906,471.78               | 77.7     |
| HARRIS<br>IH 610<br>0271-17-113<br>C 271-17-113  | AT BISSONNET, EVERGREEN & FOURNANCE STS<br>UPGR TRF SIG   | .001     | \$ 307,495.50     | \$ .00                 | \$ 299,173.91            | 100.0    |
| WORK ORDER- 11-21-94<br>DATE WORK COMPLETED- 10-23-95<br>CONTRACT WORKING DAYS- 125<br>WORKING DAYS CHARGED- 118 | WORK BEGAN- 12-15-94<br>TIME COMPUTED 12-22-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 94     |          |                   |                        |                          |          |
| BOBO ELECTRIC, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 10940057  |   | TOTALS   | 307,495.50        | .00                    | 299,173.91               | 100.0    |
| HARRIS<br>IH 610<br>0271-14-178<br>IM 610-7(360)787  | US 90<br>GELLHORN<br>LEVELUP & ACP O/L  | .919     | \$ .00            | \$ 21,396.95           | \$ 698,967.03            | .0       |

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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 |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS GELLHORN                                 |                        | .018     | \$ 28,676.18      | \$ 445.75              | \$ 13,631.47             | 51.8     |
| IH 610 IH 10(E)                                 |                        |          |                   |                        |                          |          |
| 0271-15-059                                     |                        |          |                   |                        |                          |          |
| IH 610-7(360)787 LEVELUP & ACP O/L              |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-09-94                            | WORK BEGAN- 06-26-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 03-10-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 81       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 83  | 67       |                   |                        |                          |          |
| HUBCO, INC.                                     |                        |          |                   |                        |                          |          |
| CONTRACT 10940068                               |                        | TOTALS   | 28,676.18         | 21,842.70              | 712,598.50               | 99.9     |
| HARRIS INDIANA AVE AT DRAINAGE DITCH            |                        | .043     | \$ 209,741.41     | \$ .00                 | \$ .00                   | .0       |
| CS IN SOUTH HOUSTON                             |                        |          |                   |                        |                          |          |
| 0912-71-392                                     |                        |          |                   |                        |                          |          |
| BR 93(90)OX REPLC BR                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 0   | 0        |                   |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.                  |                        |          |                   |                        |                          |          |
| CONTRACT 10950019                               |                        | TOTALS   | 209,741.41        | .00                    | .00                      | 0.0      |
| HARRIS IM 45                                    |                        | .961     | \$ 2,664,532.77   | \$ .00                 | \$ .00                   | .0       |
| FM 2351 SH 3                                    |                        |          |                   |                        |                          |          |
| 3055-01-005                                     |                        |          |                   |                        |                          |          |
| STP 95(341)MM WIDEN GR, STRS, BS & SURF         |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 200      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 0   | 0        |                   |                        |                          |          |
| BROWN & ROOT, INC.                              |                        |          |                   |                        |                          |          |
| CONTRACT 10950037                               |                        | TOTALS   | 2,664,532.77      | .00                    | .00                      | 0.0      |
| HARRIS AT SHOREACRES AND FAIRMONT               |                        | .002     | \$ 83,250.34      | \$ .00                 | \$ .00                   | .0       |
| SH 146  |                        |          |                   |                        |                          |          |
| 0389-05-080                                     |                        |          |                   |                        |                          |          |
| C 389-5-80 TRF SIG                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-08-95                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 12-09-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 55       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 0   | 0        |                   |                        |                          |          |
| VADCO ELECTRIC, INC.                            |                        |          |                   |                        |                          |          |
| CONTRACT 10950047                               |                        | TOTALS   | 83,250.34         | .00                    | .00                      | 0.0      |
| HARRIS IN HOUSTON ON N SHEPHERD DR AT WHITE OAK |                        | .108     | \$ 446,130.50     | \$ .00                 | \$ .00                   | .0       |
| MH BAYOU  |                        |          |                   |                        |                          |          |
| 8050-12-003                                     |                        |          |                   |                        |                          |          |
| BH 88(199)0 REHABILITATE BRIDGE AND 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-     | 108      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 0   | 0        |                   |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.                |                        |          |                   |                        |                          |          |
| CONTRACT 10950055                               |                        | TOTALS   | 446,130.50        | .00                    | .00                      | 0.0      |
| HARRIS FRANZ RD AT BUFFALO BAYOU IN KATY        |                        | .046     | \$ 179,077.20     | \$ .00                 | \$ .00                   | .0       |
| CS  |                        |          |                   |                        |                          |          |
| 0912-71-394                                     |                        |          |                   |                        |                          |          |
| BR 93(96)OX REPLC BR                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                            | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 0   | 0        |                   |                        |                          |          |
| HUBCO, INC.                                     |                        |          |                   |                        |                          |          |
| CONTRACT 10950059                               |                        | TOTALS   | 179,077.20        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                         |                             | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|-----------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| HARRIS AT SHELDON STATE PARK (P138)                               |                             | .290     | \$ 108,888.13     | .00                    | .00                      | .0        |
| CR 0912-71-440<br>C 912-71-440 RECONST ACC RD & CONSTR PARK AREA  |                             |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00        |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00      |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-  | 63 ADDL DAYS GRANTED-       |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0      |          |                   |                        |                          |           |
| MARCO SERVICES, L.C.  |                             |          |                   |                        |                          |           |
| CONTRACT 10950064   |                             | TOTALS   | 108,888.13        | .00                    | .00                      | 0.0       |
| HARRIS 0.28 MI E OF US 90A  |                             | .663     | \$ 4,214,853.36   | .00                    | .00                      | .0        |
| BH 8 0.23 MI E OF FONDREN RD                                      |                             |          |                   |                        |                          |           |
| 3256-04-031 NH 95(45) GR, STRS, LTS, CSB, CRCP, STM SMR, ETC      |                             |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00        |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00      |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-  | 450 ADDL DAYS GRANTED-      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0      |          |                   |                        |                          |           |
| H. B. ZACHRY COMPANY  |                             |          |                   |                        |                          |           |
| CONTRACT 10950526   |                             | TOTALS   | 4,214,853.36      | .00                    | .00                      | 0.0       |
| HARRIS 0.25 MI E OF BLACKHAWK BLVD                                |                             | 1.187    | \$ 6,336,938.00   | .00                    | .00                      | .0        |
| BH 8 0.29 MI E OF BEAMER RD                                       |                             |          |                   |                        |                          |           |
| 3256-04-050 NH 95(58) GR, STRS, LTS, CSB, CRCP, STM SMR, ETC      |                             |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00        |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00      |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-  | 450 ADDL DAYS GRANTED-      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0      |          |                   |                        |                          |           |
| KINSEL INDUSTRIES, INC.   |                             |          |                   |                        |                          |           |
| CONTRACT 10950527   |                             | TOTALS   | 6,336,938.00      | .00                    | .00                      | 0.0       |
| HARRIS IN HOUSTON ON CAPITOL ST AT BUFFALO BAYOU                  |                             | .189     | \$ 3,329,771.85   | 47,787.51              | 2,228,325.75             | 71.8      |
| CS 0912-71-289 BR 88(204)OX REPLACE BRIDGE AND APPROACHES         |                             |          |                   |                        |                          |           |
| WORK ORDER- 02-05-93  | WORK BEGAN- 02-22-93        |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-21-93      |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-  | 353 ADDL DAYS GRANTED-      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-   | 401 PERCENT TIME USED- 114  |          |                   |                        |                          |           |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                          |                             |          |                   |                        |                          |           |
| CONTRACT 11920003   |                             | TOTALS   | 3,329,771.85      | 47,787.51              | 2,228,325.75             | 71.8      |
| HARRIS MONTGOMERY C/L S OF AIRTEX                                 |                             | .001     | \$ 425,271.00     | .00                    | 350,107.30               | 86.6      |
| IH 45 0110-05-068 IR 45-1(260)061 PURCHASE RIGHT-OF-WAY           |                             |          |                   |                        |                          |           |
| HARRIS KUYKENDAHL RD N OF GREENS BAYOU                            |                             | 1.921    | \$ 43,358,450.13  | 590,658.76             | 24,826,177.83            | 60.2      |
| IH 45 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-   | 474 PERCENT TIME USED- 47   |          |                   |                        |                          |           |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                          |                             |          |                   |                        |                          |           |
| CONTRACT 11930036   |                             | TOTALS   | 43,783,721.13     | 590,658.76             | 25,176,285.13            | 60.5      |
| HARRIS IMPERIAL VALLEY LEE RD                                     |                             | .003     | \$ 899,574.50     | 49,860.35              | 426,877.03               | 49.9      |
| FM 1960 1685-02-042 CH 95(6) INST ATMS                            |                             |          |                   |                        |                          |           |
| WORK ORDER- 02-07-95  | WORK BEGAN- 02-23-95        |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-23-95      |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-  | 174 ADDL DAYS GRANTED-      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-   | 134 PERCENT TIME USED- 77   |          |                   |                        |                          |           |
| PRO ELECTRIC COMPANY, INC.  |                             |          |                   |                        |                          |           |
| CONTRACT 11940011   |                             | TOTALS   | 899,574.50        | 49,860.35              | 426,877.03               | 49.9      |

| * CONTRACT IDENTIFICATION AND INFORMATION             |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|------------------------|-------------------|------------------------|--------------------------|----------|
| HARRIS 0.84 MI E OF HAYSIDE DR                        |  | 1.177                  | \$ 10,190,036.72  | \$ 1,108,335.94        | \$ 5,971,734.84          | 61.6     |
| BW 8 0.48 MI E OF MYKAMA RD                           |  |                        |                   |                        |                          |          |
| 3256-04-046   |  |                        |                   |                        |                          |          |
| NH 94(90) GR, STRS, LTS, CSB, CRCP, STM SHR, ETC      |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-10-95                                  |  | WORK BEGAN- 01-30-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 01-26-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 500                             |  | PERCENT TIME USED- 46  |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                    |  |                        |                   |                        |                          |          |
| CONTRACT 11940062                                     |  | TOTALS                 | 10,190,036.72     | 1,108,335.94           | 5,971,734.84             | 61.6     |
| HARRIS VARIOUS  |  | .001                   | \$ 770,317.84     | \$ 7,969.36            | \$ 811,698.29            | 100.0    |
| VA  |  |                        |                   |                        |                          |          |
| 0912-00-055   |  |                        |                   |                        |                          |          |
| MC 912-00-55 CONC. REP., CRACK SEAL, MBGF, PV. MK.    |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-05-95                                  |  | WORK BEGAN- 01-30-95   |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-05-95                         |  | TIME COMPUTED 01-21-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                             |  | PERCENT TIME USED- 100 |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                            |  |                        |                   |                        |                          |          |
| CONTRACT 11940089                                     |  | TOTALS                 | 770,317.84        | 7,969.36               | 811,698.29               | 100.0    |
| HARRIS LP 201   |  | 2.689                  | \$ 91,253,931.62  | \$ 879,436.97          | \$ 84,402,651.03         | 99.9     |
| SH 146 SH 225   |  |                        |                   |                        |                          |          |
| 0389-12-052   |  |                        |                   |                        |                          |          |
| C 389-12-52 SHIP CHANNEL CROSSING                     |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-07-87                                  |  | WORK BEGAN- 02-17-87   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 01-23-87 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1,493                           |  | PERCENT TIME USED- 171 |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.              |  |                        |                   |                        |                          |          |
| TRAYLOR BROS., INC.                                   |  |                        |                   |                        |                          |          |
| CONTRACT 12860043                                     |  | TOTALS                 | 91,253,931.62     | 879,436.97             | 84,402,651.03            | 99.9     |
| HARRIS SH 6   |  | .001                   | \$ 2,318,158.52   | \$ 28,880.27           | \$ 2,057,023.48          | 98.8     |
| IH 10 IH 610 (M)                                      |  |                        |                   |                        |                          |          |
| 0271-07-208   |  |                        |                   |                        |                          |          |
| CM 93(4)I INSTALL CTMS & SCS                          |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-20-93                                  |  | WORK BEGAN- 03-03-93   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 04-21-93 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 630                             |  | PERCENT TIME USED- 120 |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                 |  |                        |                   |                        |                          |          |
| CONTRACT 12920008                                     |  | TOTALS                 | 2,318,158.52      | 28,880.27              | 2,057,023.48             | 98.8     |
| HARRIS FORT BEND C/L                                  |  | .731                   | \$ 19,950,954.49  | \$ 453,495.83          | \$ 10,640,884.73         | 56.1     |
| US 59 KEEGANS BAYOU                                   |  |                        |                   |                        |                          |          |
| 0027-13-138   |  |                        |                   |                        |                          |          |
| NH 93(62)M GR, STRS, BASE & PAVEMENT                  |  |                        |                   |                        |                          |          |
| HARRIS KEEGANS BAYOU                                  |  | .001                   | \$ 318,449.73     | .00                    | \$ 80,439.92             | 26.5     |
| US 59 0.557 MI NE OF HILLCROFT (IN SECTIONS)          |  |                        |                   |                        |                          |          |
| 0027-13-157   |  |                        |                   |                        |                          |          |
| CC 27-13-157 REMOVE TEMP SLIP RAMPS, SIGNS & SIGN STR |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-05-94                                  |  | WORK BEGAN- 04-25-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 04-21-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 425                             |  | PERCENT TIME USED- 68  |                   |                        |                          |          |
| BROWN & ROOT, INC.                                    |  |                        |                   |                        |                          |          |
| CONTRACT 12930036                                     |  | TOTALS                 | 20,269,404.22     | 453,495.83             | 10,721,324.65            | 55.6     |
| HARRIS SH 146 SW OF BAYTOWN                           |  | 1.628                  | \$ 18,988,775.48  | \$ 102,608.72          | \$ 18,128,651.62         | 99.9     |
| LP 201 SPUR 330                                       |  |                        |                   |                        |                          |          |
| 0389-13-034   |  |                        |                   |                        |                          |          |
| NH 94(12)M GRADE SEPARATIONS AND DIRECT CONNECTORS    |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-26-94                                  |  | WORK BEGAN- 03-11-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  |  | TIME COMPUTED 02-11-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 288                             |  | PERCENT TIME USED- 100 |                   |                        |                          |          |
| TRAYLOR BROS., INC.                                   |  |                        |                   |                        |                          |          |
| CONTRACT 12930041                                     |  | TOTALS                 | 18,988,775.48     | 102,608.72             | 18,128,651.62            | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>US 59<br>0177-07-080<br>NH 95(3)M   | NE MEMORIAL MEDICAL CENTER RD<br>S OF GREENS RD<br><br>MDN TO 10 MN LNS W/AVL & FRTG RDS         | 3.352   | \$ 56,356,351.86  | \$ 898,908.07          | \$ 17,814,115.88         | 33.2     |
| HARRIS<br>US 59<br>0177-07-082<br>RH 177-7-82   | BELTWAY 8<br>0.12 MI N OF LANGLEYRD<br><br>PURCH ROW   | .001    | \$ 570,581.00     | \$ 5,480.55            | \$ 495,787.11            | 91.4     |
| WORK ORDER- 01-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 1,177<br>WORKING DAYS CHARGED- 239 | WORK BEGAN- 01-19-95<br>TIME COMPUTED 01-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 20    |         |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |  |         |                   |                        |                          |          |
| CONTRACT 12940001   |  | TOTALS  | 56,926,932.86     | 904,388.62             | 18,309,902.99            | 33.8     |
| HARRIS<br>IH 10<br>0508-01-241<br>BR 95(101)  | AT SAN JACINTO RIVER<br><br>REPL EB BR   | 1.926   | \$ 7,245,978.28   | \$ 239,900.82          | \$ 6,773,566.27          | 98.4     |
| HARRIS<br>IH 10<br>0508-01-265<br>CSR 508-1-265   | SAN JACINTO RIVER<br>SPUR 330<br><br>REP WB BR APPR & ACP O/L                                    | 1.025   | \$ 374,635.65     | \$ 146,832.66          | \$ 340,332.33            | 99.9     |
| WORK ORDER- 01-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 276<br>WORKING DAYS CHARGED- 249   | WORK BEGAN- 01-11-95<br>TIME COMPUTED 01-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 90    |         |                   |                        |                          |          |
| BOH BROS. CONSTRUCTION CO., INC.  |  |         |                   |                        |                          |          |
| CONTRACT 12940028   |  | TOTALS  | 7,620,613.93      | 386,733.48             | 7,113,898.60             | 98.6     |
| MONTGOMERY<br>MH<br>8661-12-002<br>STP 94(324)UM  | IN CONROE ON GLADSTELL RD FROM IH 45<br>SH 75<br><br>RECONSTR GR, STRS, BASE & SURF              | .453    | \$ 1,237,271.66   | \$ 40,350.02           | \$ 445,067.27            | 37.9     |
| WORK ORDER- 04-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 169<br>WORKING DAYS CHARGED- 30    | WORK BEGAN- 07-17-95<br>TIME COMPUTED 04-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 18    |         |                   |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 02950005   |  | TOTALS  | 1,237,271.66      | 40,350.02              | 445,067.27               | 37.9     |
| MONTGOMERY<br>CS<br>0912-37-078<br>CM 94(51)  | WOODLANDS PARKWAY AT GROGAN'S MILL RD IN<br>THE WOODLANDS<br><br>GR SEP & APPR                   | .750    | \$ 2,465,171.51   | \$ 145,782.36          | \$ 733,447.70            | 31.3     |
| WORK ORDER- 05-22-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 182<br>WORKING DAYS CHARGED- 37    | WORK BEGAN- 06-16-95<br>TIME COMPUTED 06-07-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 20    |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |  |         |                   |                        |                          |          |
| CONTRACT 02950051   |  | TOTALS  | 2,465,171.51      | 145,782.36             | 733,447.70               | 31.3     |
| MONTGOMERY<br>US 59<br>0177-05-075<br>MC 177-5-75   | AT SH 242<br><br>FLASHING BEACON SIG W/SFTY LTG  | .003    | \$ 100,933.00     | \$ 11,771.92           | \$ 56,751.19             | 59.1     |
| WORK ORDER- 04-17-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 76<br>WORKING DAYS CHARGED- 70     | WORK BEGAN- 05-22-95<br>TIME COMPUTED 05-18-95<br>ADDL DAYS GRANTED- 30<br>PERCENT TIME USED- 66 |         |                   |                        |                          |          |
| SOUTHWEST SIGNAL SUPPLY, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 03950064   |  | TOTALS  | 100,933.00        | 11,771.92              | 56,751.19                | 59.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION     |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP |
|---|--|---------|-------------------|------------------------|------------------|----------|
| MONTGOMERY MONTGOMERY (HOUSTON STREET)        |  | .002    | \$ 111,663.50     | \$ 44,352.87           | \$ 84,717.13     | 79.8     |
| SH 105  |  |         |                   |                        |                  |          |
| 0338-02-030                                   |  |         |                   |                        |                  |          |
| MC 338-2-30 TRF SIG W/SFTY LTG                |  |         |                   |                        |                  |          |
| WORK ORDER- 05-15-95                          |  |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                          |  |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                        |  | 55      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                         |  | 53      |                   |                        |                  |          |
| WORK BEGAN- 06-27-95                          |  |         |                   |                        |                  |          |
| TIME COMPUTED 07-15-95                        |  |         |                   |                        |                  |          |
| ADDL DAYS GRANTED-                            |  |         |                   |                        |                  |          |
| PERCENT TIME USED- 96                         |  |         |                   |                        |                  |          |
| NORTH HOUSTON POLE LINE CORP.                 |  |         |                   |                        |                  |          |
| CONTRACT 04950014                             |  | TOTALS  | 111,663.50        | 44,352.87              | 84,717.13        | 79.8     |
| MONTGOMERY SH 105                             |  | .583    | \$ 111,405.31     | \$ 66,171.06           | \$ 85,025.52     | 80.3     |
| LP 336 S OF SH 105                            |  |         |                   |                        |                  |          |
| 0338-11-035                                   |  |         |                   |                        |                  |          |
| CPM 338-11-35 OCST & ACP O/L                  |  |         |                   |                        |                  |          |
| MONTGOMERY E OF IH 45                         |  | 1.582   | \$ 576,929.41     | \$ 324,346.80          | \$ 433,657.36    | 79.1     |
| LP 336 BN RR OVERPASS                         |  |         |                   |                        |                  |          |
| 0338-11-036                                   |  |         |                   |                        |                  |          |
| CPM 338-11-36 PL, FAB SL, SPOT LU & ACP O/L   |  |         |                   |                        |                  |          |
| WORK ORDER- 06-30-95                          |  |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                          |  |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                        |  | 65      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                         |  | 46      |                   |                        |                  |          |
| WORK BEGAN- 09-19-95                          |  |         |                   |                        |                  |          |
| TIME COMPUTED 07-16-95                        |  |         |                   |                        |                  |          |
| ADDL DAYS GRANTED-                            |  |         |                   |                        |                  |          |
| PERCENT TIME USED- 71                         |  |         |                   |                        |                  |          |
| JONES G. FINKE INC.                           |  |         |                   |                        |                  |          |
| CONTRACT 05950026                             |  | TOTALS  | 688,334.72        | 390,517.86             | 518,682.88       | 79.3     |
| MONTGOMERY AT ROBINSON RD./ WOODLANDS PARKWAY |  | .001    | \$ 149,308.00     | \$ 6,189.46            | \$ 162,228.24    | 100.0    |
| IH 45   |  |         |                   |                        |                  |          |
| 0110-04-151                                   |  |         |                   |                        |                  |          |
| CD 110-4-151 REHAB BR                         |  |         |                   |                        |                  |          |
| WORK ORDER- 06-16-95                          |  |         |                   |                        |                  |          |
| DATE WORK COMPLETED- 10-05-95                 |  |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                        |  | 64      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                         |  | 53      |                   |                        |                  |          |
| WORK BEGAN- 07-16-95                          |  |         |                   |                        |                  |          |
| TIME COMPUTED 07-02-95                        |  |         |                   |                        |                  |          |
| ADDL DAYS GRANTED-                            |  |         |                   |                        |                  |          |
| PERCENT TIME USED- 83                         |  |         |                   |                        |                  |          |
| SCR CONSTRUCTION CO., INC.                    |  |         |                   |                        |                  |          |
| CONTRACT 05950040                             |  | TOTALS  | 149,308.00        | 6,189.46               | 162,228.24       | 100.0    |
| MONTGOMERY MC COMB RD AT BASE CREEK           |  | .056    | \$ 194,318.25     | \$ 70,524.43           | \$ 188,674.98    | 99.9     |
| CR  |  |         |                   |                        |                  |          |
| 0912-37-066                                   |  |         |                   |                        |                  |          |
| BR 94(12)OX REPL BR                           |  |         |                   |                        |                  |          |
| WORK ORDER- 06-27-95                          |  |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                          |  |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                        |  | 52      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                         |  | 51      |                   |                        |                  |          |
| WORK BEGAN- 07-13-95                          |  |         |                   |                        |                  |          |
| TIME COMPUTED 07-13-95                        |  |         |                   |                        |                  |          |
| ADDL DAYS GRANTED-                            |  |         |                   |                        |                  |          |
| PERCENT TIME USED- 98                         |  |         |                   |                        |                  |          |
| ROADWAY CONSTRUCTION, INC.                    |  |         |                   |                        |                  |          |
| CONTRACT 05950101                             |  | TOTALS  | 194,318.25        | 70,524.43              | 188,674.98       | 99.9     |
| MONTGOMERY LOOP 336 (N)                       |  | 3.806   | \$ 2,707,630.64   | \$ 125,333.72          | \$ 380,780.24    | 14.8     |
| IH 45 LOOP 336 (S)                            |  |         |                   |                        |                  |          |
| 0675-08-072                                   |  |         |                   |                        |                  |          |
| CSR 675-8-72 CONSTR WEDGE & ACP O/L M.L.      |  |         |                   |                        |                  |          |
| WORK ORDER- 07-14-95                          |  |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                          |  |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                        |  | 104     |                   |                        |                  |          |
| WORKING DAYS CHARGED-                         |  | 37      |                   |                        |                  |          |
| WORK BEGAN- 08-15-95                          |  |         |                   |                        |                  |          |
| TIME COMPUTED 07-30-95                        |  |         |                   |                        |                  |          |
| ADDL DAYS GRANTED-                            |  | 13      |                   |                        |                  |          |
| PERCENT TIME USED- 32                         |  |         |                   |                        |                  |          |
| SMITH & CO.                                   |  |         |                   |                        |                  |          |
| CONTRACT 06950085                             |  | TOTALS  | 2,707,630.64      | 125,333.72             | 380,780.24       | 14.8     |
| MONTGOMERY FM 1488                            |  | 1.344   | \$ 11,395,930.63  | \$ 1,448,031.89        | \$ 2,257,759.86  | 20.8     |
| IH 45 0.662 MI S OF CRIGHTON RD               |  |         |                   |                        |                  |          |
| 0110-04-143                                   |  |         |                   |                        |                  |          |
| NH 95(66)I GR, STRS & SURF                    |  |         |                   |                        |                  |          |
| WORK ORDER- 08-23-95                          |  |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                          |  |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                        |  | 323     |                   |                        |                  |          |
| WORKING DAYS CHARGED-                         |  | 41      |                   |                        |                  |          |
| WORK BEGAN- 09-11-95                          |  |         |                   |                        |                  |          |
| TIME COMPUTED 09-08-95                        |  |         |                   |                        |                  |          |
| ADDL DAYS GRANTED-                            |  |         |                   |                        |                  |          |
| PERCENT TIME USED- 13                         |  |         |                   |                        |                  |          |
| BROWN & ROOT, INC.                            |  |         |                   |                        |                  |          |
| CONTRACT 07950074                             |  | TOTALS  | 11,395,930.63     | 1,448,031.89           | 2,257,759.86     | 20.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION                              |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| MONTGOMERY AT VARIOUS LOCATIONS  |                        | 8.978    | \$ 58,401.86      | \$.00                  | \$.00                    | .0       |
| VA<br>0912-37-086<br>C 912-37-86 THERMOPLASTIC PVMT MRK                |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-29-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 26  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 7  | PERCENT TIME USED- 27  |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08950144  |                        | TOTALS   | 58,401.86         | .00                    | .00                      | 0.0      |
| MONTGOMERY AT LAKE HOUSTON STATE PARK (P128)                           |                        | .720     | \$ 61,619.02      | \$.00                  | \$.00                    | .0       |
| CR<br>0912-37-089<br>C 912-37-89 CONST PARK RD                         |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-12-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-28-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CRAIG & HEIDT, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 09950029  |                        | TOTALS   | 61,619.02         | .00                    | .00                      | 0.0      |
| MONTGOMERY FM 3083 SH  |                        | .008     | \$ 1,089,336.80   | 30,665.05              | 317,052.05               | 30.6     |
| SH 75 ETC 105, ETC.<br>0110-03-043 ETC<br>CM 94(71) INSTALL ATMS       |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-14-94   | WORK BEGAN- 12-29-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 246   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 130  | PERCENT TIME USED- 53  |          |                   |                        |                          |          |
| BOBO ELECTRIC, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10940060  |                        | TOTALS   | 1,089,336.80      | 30,665.05              | 317,052.05               | 30.6     |
| MONTGOMERY AT WEST OF SPRING BRANCH CREEK (BETWEEN IH 45 & US 59)      |                        | .001     | \$ 696,446.71     | 10,473.75              | 546,222.50               | 82.5     |
| SH 242<br>3538-01-012<br>C 3538-1-12 WETLANDS MITIGATION               |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-06-94   | WORK BEGAN- 01-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-22-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 79   | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| CLUFF CONSTRUCTION CORP.   |                        |          |                   |                        |                          |          |
| CONTRACT 10940083  |                        | TOTALS   | 696,446.71        | 10,473.75              | 546,222.50               | 82.5     |
| WALLER HAMILTON ST IN HEMPSTEAD CLEAR CREEK                            |                        | 6.306    | \$ 931,113.55     | 722.00                 | 527,950.37               | 59.6     |
| FM 1887<br>1745-01-015<br>AR 1745-1-15 MID SUBGR, ACP O/L & PAVE SHLDR |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-02-95   | WORK BEGAN- 08-07-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 56   | PERCENT TIME USED- 75  |          |                   |                        |                          |          |
| JONES G. FINKE INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 03950009  |                        | TOTALS   | 931,113.55        | 722.00                 | 527,950.37               | 59.6     |
| WALLER FM 359 HARRIS C/L   |                        | 7.676    | \$ 919,715.43     | 60,084.18              | 864,727.20               | 99.5     |
| US 290<br>0050-05-061<br>CPM 50-5-61 1-1/2" ACP O/L W/ SET'S           |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-01-95   | WORK BEGAN- 05-22-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-31-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 50   | PERCENT TIME USED- 83  |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 03950061  |                        | TOTALS   | 919,715.43        | 60,084.18              | 864,727.20               | 99.5     |



| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| *****                                     |  |                                       |                   |                        |                          |          |
| WALLER                                    | 3.5 MI S OF FM 529                           | 2.719                                 | \$ 772,243.01     | \$ 790,745.90          | 930,422.50               | 99.9     |
| FM 362                                    | 625.0' N OF US 90                            |                                       |                   |                        |                          |          |
| 0523-02-022                               |  |                                       |                   |                        |                          |          |
| AR 523-2-22                               | MID SUBGR, ACP O/L & PAVE SHLDR              |                                       |                   |                        |                          |          |
| WORK ORDER- 07-13-95                      | WORK BEGAN- 08-01-95                         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-29-95                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50 ADDL DAYS GRANTED-                        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 53 PERCENT TIME USED- 106                    |                                       |                   |                        |                          |          |
| DURHOOD GREENE CONSTRUCTION CO.           |  |                                       |                   |                        |                          |          |
| CONTRACT 06950029                         |  | TOTALS                                | 772,243.01        | 790,745.90             | 930,422.50               | 99.9     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WALLER                                    | US 290                                       | .643                                  | \$ 334,216.67     | \$ 38,448.40           | 38,448.40                | 12.1     |
| FM 362                                    | US 290 BYPASS                                |                                       |                   |                        |                          |          |
| 0523-02-023                               |  |                                       |                   |                        |                          |          |
| AR 523-2-23                               | MID SUBGR, ACP O/L & PAV SHLDR               |                                       |                   |                        |                          |          |
| WORK ORDER- 10-05-95                      | WORK BEGAN- 10-25-95                         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-21-95                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 24 ADDL DAYS GRANTED-                        |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 7 PERCENT TIME USED- 29                      |                                       |                   |                        |                          |          |
| DURHOOD GREENE CONSTRUCTION CO.           |  |                                       |                   |                        |                          |          |
| CONTRACT 06950112                         |  | TOTALS                                | 334,216.67        | 38,448.40              | 38,448.40                | 12.1     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WALLER                                    | N OF EXISTING US 290 (BETWEEN SH 6 & FM 359) | .001                                  | \$ 443,716.40     | \$ 71,513.02           | 328,902.79               | 78.0     |
| US 290                                    |  |                                       |                   |                        |                          |          |
| 0114-11-062                               |  |                                       |                   |                        |                          |          |
| NH 94(45)                                 | WETLANDS MITIGATION                          |                                       |                   |                        |                          |          |
| WORK ORDER- 10-07-94                      | WORK BEGAN- 06-20-95                         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-23-94                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 135 ADDL DAYS GRANTED-                       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 49 PERCENT TIME USED- 36                     |                                       |                   |                        |                          |          |
| LONNIE LISCHKA COMPANY                    |  |                                       |                   |                        |                          |          |
| CONTRACT 08940114                         |  | TOTALS                                | 443,716.40        | 71,513.02              | 328,902.79               | 78.0     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WALLER                                    | 0.28 MI W OF FM 359                          | 7.520                                 | \$ 36,503,344.52  | \$ 932,113.46          | 34,695,822.68            | 99.9     |
| US 290                                    | HARRIS C/L                                   |                                       |                   |                        |                          |          |
| 0114-11-058                               |  |                                       |                   |                        |                          |          |
| NH 92(81)M                                | GR, STRS, BS, PAV, BR AND RET MALL           |                                       |                   |                        |                          |          |
| WORK ORDER- 10-20-92                      | WORK BEGAN- 10-21-92                         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-05-92                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 432 ADDL DAYS GRANTED-                       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 485 PERCENT TIME USED- 112                   |                                       |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |  |                                       |                   |                        |                          |          |
| CONTRACT 09920001                         |  | TOTALS                                | 36,503,344.52     | 932,113.46             | 34,695,822.68            | 99.9     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WALLER                                    | AT FM 362                                    | .004                                  | \$ 174,668.51     | \$ .00                 | 168,540.99               | 100.0    |
| US 290                                    |  |                                       |                   |                        |                          |          |
| 0050-05-057                               |  |                                       |                   |                        |                          |          |
| C 50-5-57                                 | UPGRADE TRAFFIC SIGNAL (COMPLETE)            |                                       |                   |                        |                          |          |
| WORK ORDER- 11-02-94                      | WORK BEGAN- 12-03-94                         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-13-95             | TIME COMPUTED 12-03-94                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED- 11                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 101 PERCENT TIME USED- 100                   |                                       |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |  |                                       |                   |                        |                          |          |
| CONTRACT 09940014                         |  | TOTALS                                | 174,668.51        | .00                    | 168,540.99               | 100.0    |
| *****                                     |  |                                       |                   |                        |                          |          |
|   |  | DISTRICT CONTRACT AMOUNT              |                   |                        | 1,472,012,449.85         |          |
|   |  | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 38,257,636.38            |          |
|   |  | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 838,864,105.89           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION    |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|--|------------------------|-------------------|------------------------|--------------------------|-----------|
| AUSTIN SH 159                                |  | 5.825                  | \$ 2,365,849.17   | 238,429.86             | 1,894,899.74             | 84.3      |
| FM 109 FM 1094                               |  |                        |                   |                        |                          |           |
| 0716-01-036                                  |  |                        |                   |                        |                          |           |
| STP 95(31)R GR, STRS, BASE & SURF            |  |                        |                   |                        |                          |           |
| WORK ORDER- 02-17-95                         |  | WORK BEGAN- 03-10-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 03-05-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 120                   |  | ADDL DAYS GRANTED- 34  |                   |                        |                          |           |
| WORKING DAYS CHARGED- 131                    |  | PERCENT TIME USED- 85  |                   |                        |                          |           |
| GAREY CONSTRUCTION COMPANY, INC.             |  |                        |                   |                        |                          |           |
| CONTRACT 01950046                            |  | TOTALS                 | 2,365,849.17      | 238,429.86             | 1,894,899.74             | 84.3      |
| AUSTIN COLORADO C/L                          |  | 16.076                 | \$ 5,085,944.49   | 472,079.22             | 666,979.66               | 13.8      |
| IH 10 SH 36                                  |  |                        |                   |                        |                          |           |
| 0271-02-045                                  |  |                        |                   |                        |                          |           |
| IM 10-7(362)711 MILLING, UNDERSEAL & ACP     |  |                        |                   |                        |                          |           |
| WORK ORDER- 08-07-95                         |  | WORK BEGAN- 09-25-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 08-23-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 175                   |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED- 44                     |  | PERCENT TIME USED- 25  |                   |                        |                          |           |
| JONES G. FINKE INC.                          |  |                        |                   |                        |                          |           |
| CONTRACT 07950075                            |  | TOTALS                 | 5,085,944.49      | 472,079.22             | 666,979.66               | 13.8      |
| AUSTIN AT WILLIAMS CREEK & WEST MIL          |  | .587                   | \$ 825,501.15     | 33,396.70              | 759,432.35               | 100.0     |
| FM 109                                       |  |                        |                   |                        |                          |           |
| 0716-01-037                                  |  |                        |                   |                        |                          |           |
| BRBH 94(122) GR, BASE, SURF & STR            |  |                        |                   |                        |                          |           |
| AUSTIN                                       |  | .000                   | \$ .00            | .00                    | .00                      | .0        |
| STOCK-ACCT 13-1-0311                         |  |                        |                   |                        |                          |           |
| WORK ORDER- 10-06-94                         |  | WORK BEGAN- 11-28-94   |                   |                        |                          |           |
| DATE WORK COMPLETED- 10-06-95                |  | TIME COMPUTED 10-22-94 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 95                    |  | ADDL DAYS GRANTED- 16  |                   |                        |                          |           |
| WORKING DAYS CHARGED- 132                    |  | PERCENT TIME USED- 119 |                   |                        |                          |           |
| ACME BRIDGE COMPANY, INC.                    |  |                        |                   |                        |                          |           |
| CONTRACT 08940033                            |  | TOTALS                 | 825,501.15        | 33,396.70              | 759,432.35               | 100.0     |
| CALHOUN AT VICTORIA BARGE CANAL              |  | .001                   | \$ 441,203.80     | 160,913.75             | 251,817.35               | 60.0      |
| SH 35  |  |                        |                   |                        |                          |           |
| 0180-01-066                                  |  |                        |                   |                        |                          |           |
| CD 180-1-66 FENDER SYSTEM                    |  |                        |                   |                        |                          |           |
| WORK ORDER- 06-08-95                         |  | WORK BEGAN- 08-28-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 06-24-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60                    |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED- 25                     |  | PERCENT TIME USED- 42  |                   |                        |                          |           |
| KING FISHER MARINE SERVICE, INC.             |  |                        |                   |                        |                          |           |
| CONTRACT 05950087                            |  | TOTALS                 | 441,203.80        | 160,913.75             | 251,817.35               | 60.0      |
| CALHOUN SH 35, S                             |  | 2.457                  | \$ 603,534.97     | 33,846.03              | 217,590.13               | 37.9      |
| FM 1593 ALCOA ENTRANCE                       |  |                        |                   |                        |                          |           |
| 1090-05-011                                  |  |                        |                   |                        |                          |           |
| STP 95(210)R SUBGRADE, BASE, & ASPH CONC PAV |  |                        |                   |                        |                          |           |
| WORK ORDER- 08-02-95                         |  | WORK BEGAN- 08-22-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 08-18-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 80                    |  | ADDL DAYS GRANTED- 4   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 38                     |  | PERCENT TIME USED- 45  |                   |                        |                          |           |
| W. T. BYLER CO., INC.                        |  |                        |                   |                        |                          |           |
| CONTRACT 06950098                            |  | TOTALS                 | 603,534.97        | 33,846.03              | 217,590.13               | 37.9      |
| COLORADO ON CR 357 AT HARVEY CREEK           |  | .099                   | \$ 273,350.56     | 47,634.21              | 221,033.21               | 87.2      |
| CR   |  |                        |                   |                        |                          |           |
| 0913-26-030                                  |  |                        |                   |                        |                          |           |
| BR 93(278)OX REPL BR & APPRS                 |  |                        |                   |                        |                          |           |
| WORK ORDER- 04-28-95                         |  | WORK BEGAN- 05-30-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 05-14-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 75                    |  | ADDL DAYS GRANTED- 1   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 87                     |  | PERCENT TIME USED- 114 |                   |                        |                          |           |
| TOM-MAC, INC.                                |  |                        |                   |                        |                          |           |
| CONTRACT 03950045                            |  | TOTALS                 | 273,350.56        | 47,634.21              | 221,033.21               | 87.2      |

| * CONTRACT IDENTIFICATION AND INFORMATION                   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| COLORADO ALLEYTON AUSTIN C/L                                |                        | 12.121   | \$ 3,897,658.11   | \$ 459,583.06          | \$ 2,507,329.36          | 67.7     |
| IH 10<br>0271-01-061<br>IM 10-6(76)100 MILLING, SHLDR & ACP |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-12-95  | WORK BEGAN- 06-14-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-28-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 141                                  | ADDL DAYS GRANTED- 7   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 72                                    | PERCENT TIME USED- 49  |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                             |                        |          |                   |                        |                          |          |
| CONTRACT 04950044   |                        | TOTALS   | 3,897,658.11      | 459,583.06             | 2,507,329.36             | 67.7     |
| DEWITT DISTRICTWIDE   |                        | .001     | \$ 152,354.14     | \$ 53,761.65           | \$ 144,879.51            | 99.9     |
| VA<br>0913-00-039<br>C 913-00-39 STRIPING, RASIED MARKERS   |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-14-95  | WORK BEGAN- 08-30-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-30-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                   | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                                    | PERCENT TIME USED- 43  |          |                   |                        |                          |          |
| DRS CONSTRUCTION, INC.                                      |                        |          |                   |                        |                          |          |
| CONTRACT 07950017   |                        | TOTALS   | 152,354.14        | 53,761.65              | 144,879.51               | 99.9     |
| DEWITT VARIOUS LOCATIONS DISTRICTWIDE                       |                        | .001     | \$ 436,570.00     | \$ .00                 | \$ .00                   | .0       |
| VA<br>0913-00-040<br>C 913-00-40 THERMAL PLASTIC MARKINGS   |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-05-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                     | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                                      |                        |          |                   |                        |                          |          |
| CONTRACT 08950026   |                        | TOTALS   | 436,570.00        | .00                    | .00                      | 0.0      |
| DEWITT AT FIVE MILE COLETO CREEK                            |                        | .692     | \$ 1,250,603.87   | \$ .00                 | \$ .00                   | .0       |
| US 183<br>0155-01-030<br>BH 95(141) REHAB BR & APPRS        |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-11-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-27-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 187                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                     | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 08950047   |                        | TOTALS   | 1,250,603.87      | .00                    | .00                      | 0.0      |
| FAYETTE US 90 IN FLATONIA LAVACA C/L                        |                        | 4.330    | \$ 1,171,523.09   | \$ 231,366.04          | \$ 799,948.92            | 71.8     |
| SH 95<br>0324-01-021<br>CSR 324-1-21 SHOULDERS, BASE & ACP  |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-07-95  | WORK BEGAN- 07-24-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 72                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 61                                    | PERCENT TIME USED- 85  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                     |                        |          |                   |                        |                          |          |
| CONTRACT 05950062   |                        | TOTALS   | 1,171,523.09      | 231,366.04             | 799,948.92               | 71.8     |
| FAYETTE 0.25 MI N OF FM 2436                                |                        | .001     | \$ 75,037.00      | \$ 9,320.63            | \$ 9,320.63              | 13.0     |
| US 77<br>0268-01-042<br>CL 268-1-42 LANDSCAPE DEVELOPMENT   |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-18-95  | WORK BEGAN- 10-10-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-04-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 18                                    | PERCENT TIME USED- 30  |          |                   |                        |                          |          |
| COLUMBUS TREE & LAWN SERVICE                                |                        |          |                   |                        |                          |          |
| CONTRACT 08950162   |                        | TOTALS   | 75,037.00         | 9,320.63               | 9,320.63                 | 13.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---|----------|-------------------|------------------------|--------------------------|----------|
| JACKSON<br>FM 616<br>0497-02-032<br>CPM 497-2-32   | VANDERBILT<br>LOLITA<br>RESTOR, NO SAFETY, EXCEPT AT BRIDGES                                    | 4.418    | \$ 747,777.77     | \$ 14,642.65           | \$ 719,700.09            | 100.0    |
| WORK ORDER- 06-13-95<br>DATE WORK COMPLETED- 10-03-95<br>CONTRACT WORKING DAYS- 90<br>WORKING DAYS CHARGED- 48 | WORK BEGAN- 07-10-95<br>TIME COMPUTED 06-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 53   |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 05950027  |   | TOTALS   | 747,777.77        | 14,642.65              | 719,700.09               | 100.0    |
| JACKSON<br>FM 616<br>0515-01-054<br>MMP 515-1-54   | VICTORIA C/L<br>FM 234 IN VANDERBILT<br>RECOND RD & BASE GR                                     | 5.800    | \$ 688,119.54     | \$ 201,465.09          | \$ 241,840.09            | 36.9     |
| WORK ORDER- 08-25-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 104<br>WORKING DAYS CHARGED- 22         | WORK BEGAN- 09-21-95<br>TIME COMPUTED 09-10-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 21   |          |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 07950129  |   | TOTALS   | 688,119.54        | 201,465.09             | 241,840.09               | 36.9     |
| LAVACA<br>CR<br>0913-29-013<br>BR 93(267)OX  | ON CR 286 AT ROCKY CREEK<br>AA0286-001<br>REPL BR & APPRS                                       | .097     | \$ 368,331.42     | \$ 109,952.80          | \$ 271,992.29            | 77.7     |
| WORK ORDER- 08-01-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 81<br>WORKING DAYS CHARGED- 50          | WORK BEGAN- 08-07-95<br>TIME COMPUTED 08-17-95<br>ADDL DAYS GRANTED- 1<br>PERCENT TIME USED- 61 |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 06950062  |   | TOTALS   | 368,331.42        | 109,952.80             | 271,992.29               | 77.7     |
| LAVACA<br>FM 957<br>0515-06-019<br>CD 515-6-19   | AT EAST AND WEST CAMPBELL BRANCH<br>REPL STRS & IMPRV ALIGN                                     | .821     | \$ 742,239.70     | \$ 58,031.70           | \$ 216,375.75            | 30.6     |
| WORK ORDER- 08-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 95<br>WORKING DAYS CHARGED- 45          | WORK BEGAN- 08-21-95<br>TIME COMPUTED 08-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 47   |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 07950054  |   | TOTALS   | 742,239.70        | 58,031.70              | 216,375.75               | 30.6     |
| LAVACA<br>CR<br>0913-29-018<br>BR 95(112)OX  | AT LAVACA RIVER ON CR 229<br>#AA0229-02<br>REP. BRIDGE  | .078     | \$ 291,242.72     | .00                    | .00                      | .0       |
| LAVACA<br>CR<br>0913-29-020<br>BR 95(114)OX  | AT SUPPLEJACK CRK ON CR 386<br>#AA0386-01<br>REPL BR  | .057     | \$ 198,082.48     | .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-<br>PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY   |   |          |                   |                        |                          |          |
| CONTRACT 09950052  |   | TOTALS   | 489,325.20        | .00                    | .00                      | 0.0      |
| MATAGORDA<br>CR<br>0913-21-016<br>BR 93(270)OX   | ON CR 161 AT BUCKS BAYOU<br>AA0161-001<br>REPL BR & APPRS                                       | .073     | \$ 183,874.67     | \$ 24,823.98           | \$ 156,970.04            | 89.8     |

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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 |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| MATAGORDA ON CR 165 AT PEYTON CREEK                  |                        | .075    | \$ 234,572.62     | \$ 5,534.03            | 206,880.63               | 92.8     |
| CR AA0165-003  |                        |         |                   |                        |                          |          |
| 0913-21-017  |                        |         |                   |                        |                          |          |
| BR 93(271)OX REPL BR & APPRS                         |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-30-95                                 | WORK BEGAN- 04-25-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 04-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 110                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 106                            | PERCENT TIME USED- 96  |         |                   |                        |                          |          |
| A TEX-DBE, INC.                                      |                        |         |                   |                        |                          |          |
| CONTRACT 02950071                                    |                        | TOTALS  | 418,447.29        | 30,358.01              | 363,850.67               | 91.5     |
| MATAGORDA ON 4TH ST AT COTTONWOOD CR                 |                        | .040    | \$ 465,956.65     | \$ 49,377.80           | 237,704.95               | 53.6     |
| CS   |                        |         |                   |                        |                          |          |
| 0913-21-020  |                        |         |                   |                        |                          |          |
| BR 94(71)OX REPL BR                                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-15-95                                 | WORK BEGAN- 07-19-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 07-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 85                            | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 50                             | PERCENT TIME USED- 59  |         |                   |                        |                          |          |
| DAYCO CONSTRUCTION CO.                               |                        |         |                   |                        |                          |          |
| CONTRACT 04950028                                    |                        | TOTALS  | 465,956.65        | 49,377.80              | 237,704.95               | 53.6     |
| MATAGORDA SH 60                                      |                        | 5.233   | \$ 649,949.84     | \$ 127,093.96          | 485,365.85               | 78.6     |
| FM 521 5.3 MI E OF SH 60                             |                        |         |                   |                        |                          |          |
| 0847-05-026  |                        |         |                   |                        |                          |          |
| CSR 847-5-26 SCARIFY & RESHAPE RDWY                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-08-95                                 | WORK BEGAN- 07-21-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 06-24-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                            | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 52                             | PERCENT TIME USED- 65  |         |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                     |                        |         |                   |                        |                          |          |
| CONTRACT 05950041                                    |                        | TOTALS  | 649,949.84        | 127,093.96             | 485,365.85               | 78.6     |
| MATAGORDA E OF VAN VLECK                             |                        | 3.322   | \$ 6,820,699.79   | \$ 664,642.07          | 1,243,455.41             | 19.1     |
| SH 35 H 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- 7   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 32                             | PERCENT TIME USED- 12  |         |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                     |                        |         |                   |                        |                          |          |
| CONTRACT 07950008                                    |                        | TOTALS  | 6,820,699.79      | 664,642.07             | 1,243,455.41             | 19.1     |
| MATAGORDA H OF FM 457                                |                        | 1.447   | \$ 3,920,223.92   | \$ 186,636.23          | 2,338,674.56             | 62.7     |
| SH 35 H OF BUCK'S BAYOU                              |                        |         |                   |                        |                          |          |
| 0179-04-070  |                        |         |                   |                        |                          |          |
| DPI 0114(5) RECONST TO 4-LANE FACILITY               |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-02-94                                 | WORK BEGAN- 12-12-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 12-18-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                           | ADDL DAYS GRANTED- 33  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 155                            | PERCENT TIME USED- 73  |         |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                     |                        |         |                   |                        |                          |          |
| CONTRACT 09940039                                    |                        | TOTALS  | 3,920,223.92      | 186,636.23             | 2,338,674.56             | 62.7     |
| MATAGORDA FM 2853                                    |                        | 9.675   | \$ 1,683,775.38   | \$ .00                 | .00                      | .0       |
| SH 35 CL N OF PALACIOS                               |                        |         |                   |                        |                          |          |
| 0179-07-018  |                        |         |                   |                        |                          |          |
| CSR 179-7-18 GR & STRS (ADD SHLDRS)                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-07-95                                 | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 11-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 140                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                              | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                          |                        |         |                   |                        |                          |          |
| CONTRACT 09950030                                    |                        | TOTALS  | 1,683,775.38      | .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 |
|--|-----------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| VICTORIA ETC   | SPARKMAN RD                       | US 87'                 | 45.126   | \$ 821,962.85'    | 4,905.86'              | 804,340.99'              | 100.0'   |
| LP 175 ETC   | OVERPASS (SBL)                    |                        |          |                   |                        |                          |          |
| 0088-05-069 ETC                                      |                                   |                        |          |                   |                        |                          |          |
| CPM 88-5-69  | SLURRY SEAL                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-08-95                                 |                                   | WORK BEGAN- 07-21-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-10-95                        |                                   | TIME COMPUTED 07-11-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                            |                                   | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 49                             |                                   | PERCENT TIME USED- 104 |          |                   |                        |                          |          |
| VIKING CONSTRUCTION, INC.                            |                                   |                        |          |                   |                        |                          |          |
| CONTRACT 03950035                                    |                                   |                        | TOTALS   | 821,962.85'       | 4,905.86'              | 804,340.99'              | 100.0'   |
| VICTORIA   | LP 175, N                         | US 59                  | 3.083    | \$ 7,779,570.21'  | 691,968.55'            | 1,288,908.13'            | 17.4'    |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 63                             |                                   | PERCENT TIME USED- 19  |          |                   |                        |                          |          |
| BAY, INC.  |                                   |                        |          |                   |                        |                          |          |
| CONTRACT 04950043                                    |                                   |                        | TOTALS   | 7,779,570.21'     | 691,968.55'            | 1,288,908.13'            | 17.4'    |
| VICTORIA   | NORTH OF NORTHSIDE DR             | US 77                  | 1.490    | \$ 4,726,572.98'  | 287,997.50'            | 2,984,874.88'            | 66.4'    |
| US 77  | GLASCOM ST IN VICTORIA            |                        |          |                   |                        |                          |          |
| 0370-05-038  |                                   |                        |          |                   |                        |                          |          |
| STP 94(286)UM  | GR, BASE, SURF, C&G & STORM SEMER |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-20-94                                 |                                   | WORK BEGAN- 01-31-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |                                   | TIME COMPUTED 11-05-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 205                           |                                   | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 148                            |                                   | PERCENT TIME USED- 71  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC. |                                   |                        |          |                   |                        |                          |          |
| CONTRACT 08940088                                    |                                   |                        | TOTALS   | 4,726,572.98'     | 287,997.50'            | 2,984,874.88'            | 66.4'    |
| VICTORIA   | BAASS LN                          | FM 236                 | 2.489    | \$ 1,100,885.61'  | .00'                   | .00'                     | .0'      |
| FM 236   | US 59                             |                        |          |                   |                        |                          |          |
| 0842-03-026  |                                   |                        |          |                   |                        |                          |          |
| AR 842-3-26  | ADD SHOULDERS AND ACP             |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-10-95                                 |                                   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |                                   | TIME COMPUTED 10-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 115                           |                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 2                              |                                   | PERCENT TIME USED- 2   |          |                   |                        |                          |          |
| BAY, INC.  |                                   |                        |          |                   |                        |                          |          |
| CONTRACT 08950212                                    |                                   |                        | TOTALS   | 1,100,885.61'     | .00'                   | .00'                     | 0.0'     |
| VICTORIA   | W. OF MOCKINGBIRD LANE            | E. OF                  | 2.538    | \$ 839,253.94'    | 82,219.62'             | 479,317.29'              | 60.1'    |
| LP 463 ETC   | AIRLINE ROAD, ETC.                |                        |          |                   |                        |                          |          |
| 2350-01-023 ETC                                      |                                   |                        |          |                   |                        |                          |          |
| STP 95(5)R   | GRADING, BASE AND SURFACING       |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-30-95                                 |                                   | WORK BEGAN- 02-21-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |                                   | TIME COMPUTED 02-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135                           |                                   | ADDL DAYS GRANTED- 1   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 135                            |                                   | PERCENT TIME USED- 99  |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                  |                                   |                        |          |                   |                        |                          |          |
| CONTRACT 11940082                                    |                                   |                        | TOTALS   | 839,253.94'       | 82,219.62'             | 479,317.29'              | 60.1'    |
| WHARTON  | ETC                               | DISTRICT-WIDE          | 59.525   | \$ 4,444,396.25'  | 816,518.33'            | 4,609,682.03'            | 99.9'    |
| US 59 ETC  |                                   |                        |          |                   |                        |                          |          |
| 0089-08-080 ETC                                      |                                   |                        |          |                   |                        |                          |          |
| CPM 89-8-80  | ACP                               |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-11-95                                 |                                   | WORK BEGAN- 06-21-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |                                   | TIME COMPUTED 05-27-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 128                           |                                   | ADDL DAYS GRANTED- 4   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 95                             |                                   | PERCENT TIME USED- 72  |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                  |                                   |                        |          |                   |                        |                          |          |
| CONTRACT 04950003                                    |                                   |                        | TOTALS   | 4,444,396.25'     | 816,518.33'            | 4,609,682.03'            | 99.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                              | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                              |                                       |                   |                        |                          |          |
| WHARTON                                   | FM 102                       | 10.563                                | \$ 1,360,029.62   | \$ 277,222.88          | 965,806.30               | 74.8     |
| FM 1161                                   | SH 60                        |                                       |                   |                        |                          |          |
| 1303-01-011                               |                              |                                       |                   |                        |                          |          |
| CSR 1303-1-11                             | REHAB, BASE, SURF TREAT & GR |                                       |                   |                        |                          |          |
| WORK ORDER- 05-17-95                      | WORK BEGAN- 06-13-95         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-02-95       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 110 ADDL DAYS GRANTED-       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 82 PERCENT TIME USED- 75     |                                       |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |                              |                                       |                   |                        |                          |          |
| CONTRACT 04950052                         |                              | TOTALS                                | 1,360,029.62      | 277,222.88             | 965,806.30               | 74.8     |
| *****                                     |                              |                                       |                   |                        |                          |          |
| WHARTON                                   | FM 2614                      | 12.424                                | \$ 867,252.00     | \$ 40,899.65           | 43,749.65                | 5.3      |
| F4 102                                    | 0.9 MI W OF US 59            |                                       |                   |                        |                          |          |
| 0709-02-038                               |                              |                                       |                   |                        |                          |          |
| MMP 709-2-38                              | RECOND RD & BASE GR          |                                       |                   |                        |                          |          |
| WORK ORDER- 08-30-95                      | WORK BEGAN- 09-27-95         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-15-95       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 135 ADDL DAYS GRANTED- 6     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 24 PERCENT TIME USED- 17     |                                       |                   |                        |                          |          |
| HUBCO, INC.                               |                              |                                       |                   |                        |                          |          |
| CONTRACT 07950128                         |                              | TOTALS                                | 867,252.00        | 40,899.65              | 43,749.65                | 5.3      |
| *****                                     |                              |                                       |                   |                        |                          |          |
| WHARTON                                   | VARIOUS LOCATIONS            | .003                                  | \$ 384,611.00     | .00                    | 420,645.80               | 99.9     |
| VA  | WHARTON COUNTY               |                                       |                   |                        |                          |          |
| 0913-09-020                               |                              |                                       |                   |                        |                          |          |
| CAD 913-9-20                              | WHEEL CHAIR RAMPS, ETC.      |                                       |                   |                        |                          |          |
| WORK ORDER- 10-14-94                      | WORK BEGAN- 11-14-94         |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-30-94       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 140 ADDL DAYS GRANTED- 44    |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 182 PERCENT TIME USED- 99    |                                       |                   |                        |                          |          |
| ISI OPERATING CORP.                       |                              |                                       |                   |                        |                          |          |
| CONTRACT 08940061                         |                              | TOTALS                                | 384,611.00        | .00                    | 420,645.80               | 99.9     |
| *****                                     |                              |                                       |                   |                        |                          |          |
|   |                              | DISTRICT CONTRACT AMOUNT              |                   |                        | 55,898,511.31            |          |
|   |                              | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 5,384,263.85             |          |
|   |                              | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 25,189,515.59            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| BASTROP US 290 LP 223 EAST<br>0114-05-029 LP 223 WEST IN MCDADE<br>STP 95(137)HES INSTALL CONTINUOUS TURN LANE   |  | 1.037    | \$ 777,010.40     | \$ 57,090.84           | 764,509.73               | 99.9     |
| WORK ORDER- 05-09-95 WORK BEGAN- 05-22-95<br>DATE WORK COMPLETED- TIME COMPUTED 05-25-95<br>CONTRACT WORKING DAYS- 80 ADDL DAYS GRANTED- 10<br>WORKING DAYS CHARGED- 87 PERCENT TIME USED- 97        |  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC. CONTRACT 03950038  |  | TOTALS   | 777,010.40        | 57,090.84              | 764,509.73               | 99.9     |
| BASTROP ON CR 146 AT ALUM CREEK  |  | .073     | \$ 128,486.38     | \$ 2,527.33            | 124,797.64               | 100.0    |
| CR 0914-18-021 REPL BR & APPRS<br>BR 93(290)OX   |  |          |                   |                        |                          |          |
| WORK ORDER- 06-05-95 WORK BEGAN- 06-21-95<br>DATE WORK COMPLETED- 10-13-95 TIME COMPUTED 06-21-95<br>CONTRACT WORKING DAYS- 37 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 40 PERCENT TIME USED- 108 |  |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD. CONTRACT 04950060  |  | TOTALS   | 128,486.38        | 2,527.33               | 124,797.64               | 100.0    |
| BASTROP AT SOUTH SHORE OF LAKE BASTROP<br>PH IN BASTROP STATE PARK   |  | .001     | \$ 1,063,324.47   | \$ 143,473.11          | 257,362.93               | 25.4     |
| C 914-18-022 GR, BASE & SURF<br>C 914-18-22  |  |          |                   |                        |                          |          |
| WORK ORDER- 07-13-95 WORK BEGAN- 07-25-95<br>DATE WORK COMPLETED- TIME COMPUTED 07-29-95<br>CONTRACT WORKING DAYS- 127 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 58 PERCENT TIME USED- 46          |  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC. CONTRACT 06950071   |  | TOTALS   | 1,063,324.47      | 143,473.11             | 257,362.93               | 25.4     |
| BURNET HOOVER VALLEY ROAD, EAST<br>SH 29 0.6 MI W OF US 281  |  | 1.893    | \$ 1,692,155.04   | \$ .00                 | .00                      | .0       |
| C 150-05-033 WIDEN TO 5-LANE URBAN SECTION<br>C 150-5-33   |  |          |                   |                        |                          |          |
| WORK ORDER- 10-12-95 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED 10-28-95<br>CONTRACT WORKING DAYS- 238 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0            |  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC. CONTRACT 08950226  |  | TOTALS   | 1,692,155.04      | .00                    | .00                      | 0.0      |
| CALDWELL AT DRY CREEK AND AT BOGGY CREEK   |  | .397     | \$ 698,077.60     | \$ 3,800.00            | 665,425.77               | 99.9     |
| SH 142<br>0384-01-016<br>STP 94(174)RM REPLACE 2 BRIDGES   |  |          |                   |                        |                          |          |
| WORK ORDER- 09-07-94 WORK BEGAN- 11-01-94<br>DATE WORK COMPLETED- TIME COMPUTED 10-01-94<br>CONTRACT WORKING DAYS- 146 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 162 PERCENT TIME USED- 111        |  |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC. CONTRACT 07940022  |  | TOTALS   | 698,077.60        | 3,800.00               | 665,425.77               | 99.9     |
| CALDWELL FM 20<br>FM 713 FM 86   |  | 5.930    | \$ 1,315,706.69   | \$ .00                 | .00                      | .0       |
| 0805-03-015 WIDEN TO 2-11' LANES W/2-3'<br>CSR 805-3-15 SHOULDERS  |  |          |                   |                        |                          |          |
| WORK ORDER- 10-12-95 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED 10-28-95<br>CONTRACT WORKING DAYS- 151 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0            |  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC. CONTRACT 08950109  |  | TOTALS   | 1,315,706.69      | .00                    | .00                      | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION              |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| GILLESPIE RANCH ROAD 1 (WEST END)                      |                        | 6.779   | \$ 678,274.53     | \$ 511,244.51          | \$ 575,452.97            | 89.3     |
| US 290 BLANCO C/L                                      |                        |         |                   |                        |                          |          |
| 0113-02-041  |                        |         |                   |                        |                          |          |
| CPM 113-2-41 ACP OVERLAY & SHOULDER BUILD UP           |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-06-95                                   | WORK BEGAN- 06-29-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 07-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 60 ADDL DAYS GRANTED-  | 8       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 68 PERCENT TIME USED-  | 100     |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.                                |                        |         |                   |                        |                          |          |
| CONTRACT 01950034                                      |                        | TOTALS  | 678,274.53        | 511,244.51             | 575,452.97               | 89.3     |
| GILLESPIE ON MARTIN RD AT PEDERNALES RIVER             |                        | .069    | \$ 161,954.75     | \$ 29,372.34           | \$ 121,258.16            | 78.8     |
| CR   |                        |         |                   |                        |                          |          |
| 0914-19-004  |                        |         |                   |                        |                          |          |
| BR 94(102)OX REPLACE BRIDGE & APPROACHES               |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-02-95                                   | WORK BEGAN- 08-03-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 06-18-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 60 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 58 PERCENT TIME USED-  | 97      |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                              |                        |         |                   |                        |                          |          |
| CONTRACT 04950027                                      |                        | TOTALS  | 161,954.75        | 29,372.34              | 121,258.16               | 78.8     |
| GILLESPIE HWY 16 SOUTH FRONTAGE ROAD (400 FT)          |                        | .001    | \$ 26,223.94      | \$ .00                 | \$ .00                   | .0       |
| YA ENTRANCE LADY BIRD JOHNSON PARK                     |                        |         |                   |                        |                          |          |
| 0914-19-006  |                        |         |                   |                        |                          |          |
| STP 94(257)TE LANDSCAPING AND BEAUTIFICATION OF ENTRCE |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 34 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 0 PERCENT TIME USED-   | 0       |                   |                        |                          |          |
| RIO CONSTRUCTION, INC.                                 |                        |         |                   |                        |                          |          |
| CONTRACT 07950023                                      |                        | TOTALS  | 26,223.94         | .00                    | .00                      | 0.0      |
| GILLESPIE 6.0 MI. S. OF US 290 IN HARPER               |                        | .918    | \$ 958,397.40     | \$ 166,697.64          | \$ 166,697.64            | 18.3     |
| RM 783 7.3 MI. S. OF US 290                            |                        |         |                   |                        |                          |          |
| 1135-01-013  |                        |         |                   |                        |                          |          |
| AR 1135-1-13 REALIGN CURVES TO MEET 55 MPH STD         |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-03-95                                   | WORK BEGAN- 10-09-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-19-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 119 ADDL DAYS GRANTED- |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 9 PERCENT TIME USED-   | 8       |                   |                        |                          |          |
| T. M. DAVIS CONSTRUCTION, INC.                         |                        |         |                   |                        |                          |          |
| CONTRACT 08950096                                      |                        | TOTALS  | 958,397.40        | 166,697.64             | 166,697.64               | 18.3     |
| GILLESPIE US 290 IN FREDERICKSBURG                     |                        | 1.273   | \$ 2,245,583.00   | \$ 12,834.88           | \$ 12,834.88             | .6       |
| 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- |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 11 PERCENT TIME USED-  | 4       |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                             |                        |         |                   |                        |                          |          |
| CONTRACT 08950179                                      |                        | TOTALS  | 2,245,583.00      | 12,834.88              | 12,834.88                | 0.6      |
| HAYS SH 123  |                        | 6.892   | \$ 19,755,822.95  | \$ 479,017.69          | \$ 19,077,344.55         | 99.9     |
| IM 35 COMAL COUNTY LINE                                |                        |         |                   |                        |                          |          |
| 0016-03-061  |                        |         |                   |                        |                          |          |
| NH 92(87)IM CONST 2 ADD'L LANES W/ CTB                 |                        |         |                   |                        |                          |          |
| HAYS   |                        | .000    | \$ .00            | \$ .00                 | \$ 113,301.48            | .0       |
| 0016-03-070  |                        |         |                   |                        |                          |          |
| IR 35-3(163)198  |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-17-92                                   | WORK BEGAN- 10-05-92   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-03-92 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 450 ADDL DAYS GRANTED- | 117     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 552 PERCENT TIME USED- | 97      |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                |                        |         |                   |                        |                          |          |
| CONTRACT 08920060                                      |                        | TOTALS  | 19,755,822.95     | 479,017.69             | 19,190,646.03            | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP        |
|---|---------------------------------------|---------|-------------------|------------------------|--------------------------|-----------------|
| *****                                     |                                       |         |                   |                        |                          |                 |
| HAYS                                      | TRAVIS C/L                            | .002    | \$ 218,275.63     | \$ .00                 | .00                      | .0              |
| IH 35                                     | 0.17 MI N OF LP 82                    |         |                   |                        |                          |                 |
| 0016-02-086                               |                                       |         |                   |                        |                          |                 |
| IM 35-3(188)204                           | REFURBISH GUIDE SIGNS                 |         |                   |                        |                          |                 |
| WORK ORDER- 09-13-95                      | WORK BEGAN- 00-00-00                  |         |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                |         |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 85 ADDL DAYS GRANTED-                 |         |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                |         |                   |                        |                          |                 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| G. CARTER CONSTRUCTION COMPANY, INC.      |                                       |         | CONTRACT 08950012 | TOTALS                 | 218,275.63               | .00 0.0         |
| *****                                     |                                       |         |                   |                        |                          |                 |
| HAYS                                      | N LP 4                                | 4.184   | \$ 365,266.29     | \$ 197,529.82          | 197,529.82               | 58.2            |
| IH 35                                     | 0.5 M S OF S LP 4                     |         |                   |                        |                          |                 |
| 0016-02-085                               |                                       |         |                   |                        |                          |                 |
| IM 35-3(177)217                           | LEVEL-UP & OVERLAY FRT ROADS          |         |                   |                        |                          |                 |
| WORK ORDER- 09-28-95                      | WORK BEGAN- 10-16-95                  |         |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-14-95                |         |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 35 ADDL DAYS GRANTED-                 |         |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 9 PERCENT TIME USED- 26               |         |                   |                        |                          |                 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| HUNTER INDUSTRIES, INC.                   |                                       |         | CONTRACT 08950175 | TOTALS                 | 365,266.29               | 197,529.82 58.2 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| HAYS                                      | AT SH 80                              | .001    | \$ 354,519.30     | \$ 29,448.18           | 29,448.18                | 8.7             |
| IH 35                                     |                                       |         |                   |                        |                          |                 |
| 0016-03-074                               |                                       |         |                   |                        |                          |                 |
| IM 35-3(187)205                           | CONSTRUCT TURNAROUNDS                 |         |                   |                        |                          |                 |
| WORK ORDER- 10-05-95                      | WORK BEGAN- 10-24-95                  |         |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-21-95                |         |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 74 ADDL DAYS GRANTED-                 |         |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 3 PERCENT TIME USED- 4                |         |                   |                        |                          |                 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| CAPITAL EXCAVATION COMPANY                |                                       |         | CONTRACT 08950192 | TOTALS                 | 354,519.30               | 29,448.18 8.7   |
| *****                                     |                                       |         |                   |                        |                          |                 |
| HAYS                                      | 500 FT S OF FM 1626                   | 2.943   | \$ 1,497,887.99   | \$ 118,834.73          | 1,034,471.70             | 72.9            |
| FM 2770                                   | RM 150                                |         |                   |                        |                          |                 |
| 3210-01-006                               |                                       |         |                   |                        |                          |                 |
| STP 94(315)R                              | HIDEN TO 2-12' LANES WITH 8'SHOULDERS |         |                   |                        |                          |                 |
| WORK ORDER- 12-01-94                      | WORK BEGAN- 01-19-95                  |         |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-18-94                |         |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 210 ADDL DAYS GRANTED- 10             |         |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 170 PERCENT TIME USED- 77             |         |                   |                        |                          |                 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| HUNTER INDUSTRIES, INC.                   |                                       |         | CONTRACT 10940079 | TOTALS                 | 1,497,887.99             | 118,834.73 72.9 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| MASON ETC                                 | KIMBLE C/L                            | US 87   | \$ 1,174,052.62   | \$ 201,736.52          | 986,560.69               | 88.4            |
| RM 1871 ETC                               |                                       |         |                   |                        |                          |                 |
| 1753-01-014 ETC                           |                                       |         |                   |                        |                          |                 |
| CPM 1753-1-14                             | SEAL COAT                             |         |                   |                        |                          |                 |
| WORK ORDER- 02-21-95                      | WORK BEGAN- 08-18-95                  |         |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-15-95                |         |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED- 8               |         |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 63 PERCENT TIME USED- 93              |         |                   |                        |                          |                 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| DEAN & KENG PAVING COMPANY, INC.          |                                       |         | CONTRACT 01950028 | TOTALS                 | 1,174,052.62             | 201,736.52 88.4 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| TRAVIS                                    | BALCONES WOODS DR                     | 1.400   | \$ 216,020.00     | \$ 190.00              | 160,104.40               | 78.0            |
| US 183                                    | GREAT HILLS TRAIL                     |         |                   |                        |                          |                 |
| 0151-06-111                               |                                       |         |                   |                        |                          |                 |
| CL 151-6-111                              | LANDSCAPE                             |         |                   |                        |                          |                 |
| WORK ORDER- 02-16-95                      | WORK BEGAN- 02-28-95                  |         |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-04-95                |         |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                 |         |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 81 PERCENT TIME USED- 90              |         |                   |                        |                          |                 |
| *****                                     |                                       |         |                   |                        |                          |                 |
| RICHARD T. NALLE, III                     |                                       |         | CONTRACT 01950016 | TOTALS                 | 216,020.00               | 190.00 78.0     |
| *****                                     |                                       |         |                   |                        |                          |                 |

| * CONTRACT IDENTIFICATION AND INFORMATION       |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| TRAVIS US 183                                   |                        | 17.736  | \$ 1,397,864.34   | \$ 173,264.90          | \$ 1,451,825.07          | 99.9     |
| LP 1 COLORADO RIVER BRIDGE                      |                        |         |                   |                        |                          |          |
| 3136-01-095                                     |                        |         |                   |                        |                          |          |
| CPM 3136-1-95 2-CST & MICROSURFACE              |                        |         |                   |                        |                          |          |
| WORK ORDER- 04-05-95                            | WORK BEGAN- 07-26-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 07-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 81                       | ADDL DAYS GRANTED- 2   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 71                        | PERCENT TIME USED- 86  |         |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                   |                        |         |                   |                        |                          |          |
| CONTRACT 01950063                               |                        | TOTALS  | 1,397,864.34      | 173,264.90             | 1,451,825.07             | 99.9     |
| TRAVIS AT BRODIE LANE                           |                        | .001    | \$ 1,189,724.00   | \$ 99,549.23           | \$ 1,042,472.41          | 92.3     |
| US 290  |                        |         |                   |                        |                          |          |
| 0113-09-059                                     |                        |         |                   |                        |                          |          |
| NH 95(13) HAZARDOUS MATERIAL TRAP               |                        |         |                   |                        |                          |          |
| WORK ORDER- 04-13-95                            | WORK BEGAN- 04-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 04-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 83                       | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 84                        | PERCENT TIME USED- 101 |         |                   |                        |                          |          |
| CHASCO CONTRACTING                              |                        |         |                   |                        |                          |          |
| CONTRACT 02950050                               |                        | TOTALS  | 1,189,724.00      | 99,549.23              | 1,042,472.41             | 92.3     |
| TRAVIS 0.82 MI N OF SLAUGHTER LN                |                        | 1.072   | \$ 453,686.39     | \$ 9,760.28            | \$ 487,143.72            | 100.0    |
| IM 35 SLAUGHTER LN                              |                        |         |                   |                        |                          |          |
| 0015-13-240                                     |                        |         |                   |                        |                          |          |
| IM 35-3(178)227 ACP OVERLAY                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 04-07-95                            | WORK BEGAN- 07-11-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 09-20-95                   | TIME COMPUTED 04-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 34                       | ADDL DAYS GRANTED- 5   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 39                        | PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| POOL AND ROGERS PAVING COMPANY, INC.            |                        |         |                   |                        |                          |          |
| CONTRACT 02950075                               |                        | TOTALS  | 453,686.39        | 9,760.28               | 487,143.72               | 100.0    |
| TRAVIS CREEK MOUNTAIN ROAD                      |                        | .930    | \$ 1,829,107.81   | \$ 117,272.24          | \$ 683,233.03            | 39.3     |
| RM 2222 HIGHLAND HILLS CIRCLE                   |                        |         |                   |                        |                          |          |
| 2100-01-026                                     |                        |         |                   |                        |                          |          |
| STP 95(179)R ADD CONTINUOUS LEFT TURN LANE      |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-01-95                            | WORK BEGAN- 05-30-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 05-17-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 211                      | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 104                       | PERCENT TIME USED- 49  |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                            |                        |         |                   |                        |                          |          |
| CONTRACT 03950004                               |                        | TOTALS  | 1,829,107.81      | 117,272.24             | 683,233.03               | 39.3     |
| TRAVIS VARIOUS LOCATIONS DISTRICTWIDE           |                        | .001    | \$ 534,750.00     | \$ 83,931.32           | \$ 232,514.64            | 45.7     |
| VA  |                        |         |                   |                        |                          |          |
| 0914-00-068                                     |                        |         |                   |                        |                          |          |
| C 914-00-68 TRAFFIC SIGNALS (NON SITE SPECIFIC) |                        |         |                   |                        |                          |          |
| WORK ORDER- 04-20-95                            | WORK BEGAN- 06-30-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 05-05-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                      | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 180                       | PERCENT TIME USED- 50  |         |                   |                        |                          |          |
| MILLIRON CONSTRUCTION, INC.                     |                        |         |                   |                        |                          |          |
| CONTRACT 03950065                               |                        | TOTALS  | 534,750.00        | 83,931.32              | 232,514.64               | 45.7     |
| TRAVIS AT LP 1 INTCHG                           |                        | .001    | \$ 260,561.44     | \$ 980.00              | \$ 230,870.11            | 90.4     |
| US 183  |                        |         |                   |                        |                          |          |
| 0151-06-104                                     |                        |         |                   |                        |                          |          |
| CL 151-6-104 LANDSCAPE DEVELOPMENT              |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-27-93                            | WORK BEGAN- 08-04-93   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 06-12-93 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                      | ADDL DAYS GRANTED- 10  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 115                       | PERCENT TIME USED- 88  |         |                   |                        |                          |          |
| CLEAN CUT, INC.                                 |                        |         |                   |                        |                          |          |
| CONTRACT 04930055                               |                        | TOTALS  | 260,561.44        | 980.00                 | 230,870.11               | 90.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS<br>IH 35<br>0015-13-239<br>IM 35-3(183)228  | AT WILLIAM CANNON<br>RIGHT TURN LANE ON SB FRT ROAD  | .001     | \$ 206,934.38'    | 1,776.98'              | 201,447.49'              | 99.9'    |
| TRAVIS<br>IH 35<br>0015-13-242<br>IM 35-3(183)228  | AT STASSNEY LANE<br>RIGHT TURN LANE ON SB FRT ROAD   | .001     | \$ 109,889.34'    | 966.62'                | 107,748.22'              | 99.9'    |
| WORK ORDER- 06-22-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 06-28-95<br>TIME COMPUTED 07-08-95<br>43 ADDL DAYS GRANTED-<br>41 PERCENT TIME USED- 95        |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 04950030  |  | TOTALS   | 316,823.72'       | 2,743.60'              | 309,195.71'              | 99.9'    |
| TRAVIS<br>VA<br>0914-00-066<br>CAD 914-00-66   | VARIOUS LOCATIONS<br>WILIAMSON & TRAVIS COUNTIES<br>ADA PROJECTS GROUP #2                                  | .001     | \$ 185,187.00'    | 22,759.87'             | 152,139.99'              | 86.4'    |
| WORK ORDER- 06-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 07-17-95<br>TIME COMPUTED 07-13-95<br>90 ADDL DAYS GRANTED-<br>77 PERCENT TIME USED- 86        |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 05950028  |  | TOTALS   | 185,187.00'       | 22,759.87'             | 152,139.99'              | 86.4'    |
| TRAVIS<br>US 290<br>0113-13-067<br>NH 92(57)M  | FORT VIEW ROAD<br>0.2 MI E OF SOUTH CONGRESS<br>GR STRS & SURF   | 1.950    | \$ 35,467,107.03' | 1,249,778.75'          | 31,754,170.55'           | 94.2'    |
| WORK ORDER- 08-04-92<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 09-24-92<br>TIME COMPUTED 08-20-92<br>540 ADDL DAYS GRANTED- 45<br>553 PERCENT TIME USED- 95   |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 06920001  |  | TOTALS   | 35,467,107.03'    | 1,249,778.75'          | 31,754,170.55'           | 94.2'    |
| TRAVIS<br>US 183<br>0151-06-080<br>MANH 93(81)M  | WILLIAMSON COUNTY LINE<br>BALCONES WOODS DRIVE<br>GR, STRS, BS & SURF (TO FREEWAY STDS)                    | 1.836    | \$ 23,680,168.24' | .00'                   | 12,094,157.20'           | 54.7'    |
| WORK ORDER- 08-17-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 04-19-94<br>TIME COMPUTED 09-02-93<br>400 ADDL DAYS GRANTED- 5<br>316 PERCENT TIME USED- 78    |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.   |  |          |                   |                        |                          |          |
| CONTRACT 06930038  |  | TOTALS   | 23,680,168.24'    | .00'                   | 12,094,157.20'           | 54.7'    |
| TRAVIS<br>RM 620<br>0683-02-035<br>DPR 0114(001)   | E END LAKE AUSTIN BR<br>ECK LANE<br>GR STRS BASE & SURF  | 3.580    | \$ 20,476,019.14' | 431,016.36'            | 21,548,167.84'           | 100.0'   |
| WORK ORDER- 09-01-92<br>DATE WORK COMPLETED- 10-05-95<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-22-92<br>TIME COMPUTED 09-17-92<br>510 ADDL DAYS GRANTED- 107<br>616 PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| HENSEL PHELPS CONSTRUCTION CO.   |  |          |                   |                        |                          |          |
| CONTRACT 07920042  |  | TOTALS   | 20,476,019.14'    | 431,016.36'            | 21,548,167.84'           | 100.0'   |
| TRAVIS<br>US 290<br>0113-09-058<br>MANH 94(42)   | AT HENRY MILLER DRIVE<br>HAZARDOUS MATERIAL TRAP   | .001     | \$ 2,143,855.70'  | 286,652.29'            | 1,573,094.21'            | 77.2'    |
| WORK ORDER- 09-30-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | WORK BEGAN- 12-06-94<br>TIME COMPUTED 10-16-94<br>95 ADDL DAYS GRANTED- 120<br>178 PERCENT TIME USED- 83   |          |                   |                        |                          |          |
| CHASCO CONTRACTING   |  |          |                   |                        |                          |          |
| CONTRACT 07940004  |  | TOTALS   | 2,143,855.70'     | 286,652.29'            | 1,573,094.21'            | 77.2'    |

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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 |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| TRAVIS IH 35<br>0015-13-237<br>IM 35-3(176)243  | S OF FM 734 (PARGER LANE)<br>N OF BRAKER LANE<br>REVISE SOUTHBOUND RAMP PATTERN                | 1.787   | \$ 479,837.77'    | 183,809.66'            | 221,292.24'              | 48.6'    |
| WORK ORDER- 08-18-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 68<br>WORKING DAYS CHARGED- 20   | WORK BEGAN- 09-29-95<br>TIME COMPUTED 09-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 29  |         |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |  |         |                   |                        |                          |          |
| CONTRACT 07950033   |  | TOTALS  | 479,837.77'       | 183,809.66'            | 221,292.24'              | 48.6'    |
| TRAVIS US 290<br>0113-08-053<br>STP 95(260)MM   | AT SCENIC BROOK DR<br>ADD LEFT TURN LANE   | .178    | \$ 145,244.21'    | 64,807.22'             | 140,607.01'              | 99.9'    |
| WORK ORDER- 08-04-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 51<br>WORKING DAYS CHARGED- 46   | WORK BEGAN- 08-21-95<br>TIME COMPUTED 08-20-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 90  |         |                   |                        |                          |          |
| ASPHALT PAVING COMPANY OF AUSTIN, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 07950108   |  | TOTALS  | 145,244.21'       | 64,807.22'             | 140,607.01'              | 99.9'    |
| TRAVIS LP 360<br>0113-13-108<br>STP 93(212)HES  | AT WESTBANK DRIVE<br>WDN, GR, BASE & SURF  | .349    | \$ 170,984.16'    | .00'                   | 174,852.82'              | 99.9'    |
| WORK ORDER- 09-10-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 34<br>WORKING DAYS CHARGED- 34   | WORK BEGAN- 10-05-93<br>TIME COMPUTED 09-26-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |  |         |                   |                        |                          |          |
| CONTRACT 08930030   |  | TOTALS  | 170,984.16'       | .00'                   | 174,852.82'              | 99.9'    |
| TRAVIS RM 620<br>0683-02-039<br>STP 94(171)MM   | RM 222<br>QUINLAN PARK ROAD<br>GR, STRS, BASE & SURF   | 2.196   | \$ 4,879,173.74'  | 213,668.21'            | 3,030,369.09'            | 65.3'    |
| WORK ORDER- 09-26-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 306<br>WORKING DAYS CHARGED- 214 | WORK BEGAN- 11-21-94<br>TIME COMPUTED 10-12-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 70  |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |  |         |                   |                        |                          |          |
| CONTRACT 08940005   |  | TOTALS  | 4,879,173.74'     | 213,668.21'            | 3,030,369.09'            | 65.3'    |
| TRAVIS MH<br>8055-14-001<br>C 8055-14-1   | IN AUSTIN ON LAMAR BLVD FROM<br>AIRPORT BLVD TO US HWY 183<br>RECONSTRUCT TO 6-LANE DIVIDED    | .777    | \$ 2,444,843.10'  | 96,522.40'             | 1,553,417.19'            | 66.9'    |
| WORK ORDER- 09-30-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 250<br>WORKING DAYS CHARGED- 157 | WORK BEGAN- 01-09-95<br>TIME COMPUTED 10-16-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 63  |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 08940028   |  | TOTALS  | 2,444,843.10'     | 96,522.40'             | 1,553,417.19'            | 66.9'    |
| TRAVIS CS<br>0914-04-024<br>BR 89(86)OX   | ON MT BONNEL RD AT WATER PLANT RD O/P<br>REPL BR & APPRS                                       | .104    | \$ 544,788.94'    | 2,732.76'              | 524,472.60'              | 99.9'    |
| WORK ORDER- 12-12-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 155<br>WORKING DAYS CHARGED- 155 | WORK BEGAN- 01-02-95<br>TIME COMPUTED 12-28-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.  |  |         |                   |                        |                          |          |
| CONTRACT 08940110   |  | TOTALS  | 544,788.94'       | 2,732.76'              | 524,472.60'              | 99.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS LP 275<br>0016-01-070<br>STP 91(80)MM  | ON S CONGRESS AVE FR US 290<br>N OF WILLIAMSON CRK<br>RECONST TO 60' C&G SECTION              | .908     | \$ 3,320,660.01'  | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 311<br>WORKING DAYS CHARGED- 0 | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |   |          |                   |                        |                          |          |
| CONTRACT 08950010   |   | TOTALS   | 3,320,660.01'     | .00'                   | .00'                     | 0.0'     |
| TRAVIS IH 35<br>0015-13-238<br>IM 35-3(185)240  | IH35 FRT RDS FROM RUNDBERG LANE<br>US 183<br>S.E.T.'S, EXTEND TURNAROUND, STORM<br>SEWER      | 1.477    | \$ 308,183.90'    | 44,940.87'             | 44,940.87'               | 15.4'    |
| WORK ORDER- 10-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 45<br>WORKING DAYS CHARGED- 8  | WORK BEGAN- 10-16-95<br>TIME COMPUTED 10-18-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 18 |          |                   |                        |                          |          |
| NBS CONSTRUCTION, INCORPORATED  |   |          |                   |                        |                          |          |
| CONTRACT 08950074   |   | TOTALS   | 308,183.90'       | 44,940.87'             | 44,940.87'               | 15.4'    |
| TRAVIS IH 35<br>0015-13-249<br>CPM 15-13-249  | FRT RDS FROM WOODWARD AVE<br>5TH STREET<br>MILL, SEAL, & OVERLAY FRT ROADS                    | 3.037    | \$ 869,321.01'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 66<br>WORKING DAYS CHARGED- 1  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 2  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08950090   |   | TOTALS   | 869,321.01'       | .00'                   | .00'                     | 0.0'     |
| TRAVIS VA<br>0914-04-044<br>C 914-4-44  | AT MCKINNEY FALLS STATE PARK<br>REHAB/REPAIR PARK ROAD & PARK LOTS<br>B,C,D                   | .002     | \$ 894,915.27'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-23-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 113<br>WORKING DAYS CHARGED- 0 | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08950093   |   | TOTALS   | 894,915.27'       | .00'                   | .00'                     | 0.0'     |
| TRAVIS LP 1<br>3136-01-102<br>CPM 3136-1-102  | STONEBRIDGE<br>N OF STECK AVENUE<br>MILL, SEAL & OVERLAY MAINLANES                            | 2.339    | \$ 701,878.06'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 35<br>WORKING DAYS CHARGED- 0  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08950100   |   | TOTALS   | 701,878.06'       | .00'                   | .00'                     | 0.0'     |
| TRAVIS VA<br>0914-00-074<br>C 914-00-74   | VARIOUS LOCATIONS DISTRICTWIDE<br>PAVEMENT MARKING  | .001     | \$ 515,482.10'    | 63,622.40'             | 63,622.40'               | 12.9'    |
| WORK ORDER- 09-18-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 64<br>WORKING DAYS CHARGED- 11 | WORK BEGAN- 10-09-95<br>TIME COMPUTED 10-04-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 17 |          |                   |                        |                          |          |
| ISI OPERATING CORP.   |   |          |                   |                        |                          |          |
| CONTRACT 08950145   |   | TOTALS   | 515,482.10'       | 63,622.40'             | 63,622.40'               | 12.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS                                    | AT ROLLINGHOOD DR                        |                        | .014     | \$ 148,011.95     | \$ .00                 | .00                      | .0       |
| LP 1                                      |  |                        |          |                   |                        |                          |          |
| 3136-01-101                               |  |                        |          |                   |                        |                          |          |
| CC 3136-1-101                             | STORM SEWER                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-23-95                      |  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 11-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60                                       | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |  |                        |          |                   |                        |                          |          |
| CONTRACT 08950228                         |  |                        | TOTALS   | 148,011.95        | .00                    | .00                      | 0.0      |
| TRAVIS                                    | 0.3 MI E OF BRODIE LN                    |                        | 1.608    | \$ 50,435,315.93  | \$ 761,724.84          | \$ 42,406,183.76         | 88.5     |
| US 290                                    | LP 360                                   |                        |          |                   |                        |                          |          |
| 0113-09-047                               |  |                        |          |                   |                        |                          |          |
| NH 92(103)M                               | GR STRS BASE CONC PAV ACP ILLM SIGN SIGS |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-01-92                      |  | WORK BEGAN- 01-06-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 12-17-92 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 820                                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 602                                      | PERCENT TIME USED- 73  |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                 |  |                        |          |                   |                        |                          |          |
| CONTRACT 09920038                         |  |                        | TOTALS   | 50,435,315.93     | 761,724.84             | 42,406,183.76            | 88.5     |
| TRAVIS                                    | FM 1325                                  |                        | 2.080    | \$ 234,733.00     | \$ 1,140.00            | \$ 187,888.22            | 84.2     |
| US 183                                    | GEORGIAN DR                              |                        |          |                   |                        |                          |          |
| 0151-06-108                               |  |                        |          |                   |                        |                          |          |
| CL 151-6-108                              | LANDSCAPE DEVELOPMENT                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-12-94                      |  | WORK BEGAN- 11-27-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 10-28-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90                                       | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 74                                       | PERCENT TIME USED- 82  |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |  |                        |          |                   |                        |                          |          |
| CONTRACT 09940050                         |  |                        | TOTALS   | 234,733.00        | 1,140.00               | 187,888.22               | 84.2     |
| TRAVIS                                    | E OF SP RR                               |                        | 3.329    | \$ 71,328,098.98  | \$ 1,719,924.27        | \$ 35,891,237.35         | 52.9     |
| US 183                                    | LP 275 (N LAMAR BLVD.)                   |                        |          |                   |                        |                          |          |
| 0151-06-078                               |  |                        |          |                   |                        |                          |          |
| NH 94(2)M                                 | CONST ELEVATED STRUCTURE                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-07-94                      |  | WORK BEGAN- 03-14-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 01-23-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 999                                      | ADDL DAYS GRANTED-     | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 507                                      | PERCENT TIME USED- 49  |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.      |  |                        |          |                   |                        |                          |          |
| CONTRACT 11930001                         |  |                        | TOTALS   | 71,328,098.98     | 1,719,924.27           | 35,891,237.35            | 52.9     |
| TRAVIS                                    | 0.3 MI E OF INDUSTRIAL OAKS              |                        | 1.748    | \$ 8,759,583.03   | \$ 216,120.36          | \$ 2,381,120.53          | 28.6     |
| US 290                                    | 0.3 MI E OF BRODIE LN                    |                        |          |                   |                        |                          |          |
| 0113-09-049                               |  |                        |          |                   |                        |                          |          |
| C 113-9-49                                | CONST MAIN LNS                           |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-27-94                      |  | WORK BEGAN- 03-01-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 01-12-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 255                                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 90                                       | PERCENT TIME USED- 35  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |  |                        |          |                   |                        |                          |          |
| CONTRACT 11940001                         |  |                        | TOTALS   | 8,759,583.03      | 216,120.36             | 2,381,120.53             | 28.6     |
| WILLIAMSON                                | ETC SH 95                                | MILAM                  | 124.476  | \$ 1,229,415.88   | \$ 106,456.74          | \$ 1,211,094.97          | 99.9     |
| FM 112                                    | ETC C/L                                  |                        |          |                   |                        |                          |          |
| 0334-01-035                               | ETC                                      |                        |          |                   |                        |                          |          |
| CPM 334-1-35                              | LEVEL-UP & SEAL COAT                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-21-95                      |  | WORK BEGAN- 04-17-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 04-17-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50                                       | ADDL DAYS GRANTED-     | 5        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 44                                       | PERCENT TIME USED- 80  |          |                   |                        |                          |          |
| DEAN & KENG PAVING COMPANY, INC.          |  |                        |          |                   |                        |                          |          |
| CONTRACT 01950024                         |  |                        | TOTALS   | 1,229,415.88      | 106,456.74             | 1,211,094.97             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| WILLIAMSON AT RM 620                                |                        | .001    | \$ 924,819.81     | \$ 28,077.71           | 789,602.76               | 92.6     |
| US 183  |                        |         |                   |                        |                          |          |
| 0151-05-066   |                        |         |                   |                        |                          |          |
| STP 95(65)MM INTERSECTION IMPROVEMENTS              |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-28-95                                | WORK BEGAN- 03-30-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 04-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 140                          | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 170                           | PERCENT TIME USED- 121 |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                          |                        |         |                   |                        |                          |          |
| CONTRACT 02950009                                   |                        | TOTALS  | 924,819.81        | 28,077.71              | 789,602.76               | 92.6     |
| WILLIAMSON FM 3406                                  |                        | 7.354   | \$ 815,702.56     | \$ 6,926.39            | 807,550.76               | 100.0    |
| IH 35 TRAVIS C/L                                    |                        |         |                   |                        |                          |          |
| 0015-09-123   |                        |         |                   |                        |                          |          |
| IM 35-3(181)247 UNDERSEAL & MICROSURFACE MAIN LANES |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-04-95                                | WORK BEGAN- 07-05-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-12-95                       | TIME COMPUTED 05-20-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                           | ADDL DAYS GRANTED- 24  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 68                            | PERCENT TIME USED- 99  |         |                   |                        |                          |          |
| VIKING CONSTRUCTION, INC.                           |                        |         |                   |                        |                          |          |
| CONTRACT 03950076                                   |                        | TOTALS  | 815,702.56        | 6,926.39               | 807,550.76               | 100.0    |
| WILLIAMSON ON CR 448 AT MUSTANG CREEK               |                        | .170    | \$ 253,321.40     | \$ 42,371.60           | 234,983.92               | 99.0     |
| CR  |                        |         |                   |                        |                          |          |
| 0914-05-073   |                        |         |                   |                        |                          |          |
| BR 94(101)DX REPLACE BRIDGE & APPROACHES            |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-25-95                                | WORK BEGAN- 06-16-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 06-10-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 72                            | PERCENT TIME USED- 111 |         |                   |                        |                          |          |
| S.F.W. CONSTRUCTION, INC.                           |                        |         |                   |                        |                          |          |
| CONTRACT 04950024                                   |                        | TOTALS  | 253,321.40        | 42,371.60              | 234,983.92               | 99.0     |
| WILLIAMSON FM 2338                                  |                        | 1.327   | \$ 733,873.10     | \$ 57,241.66           | 387,911.50               | 55.6     |
| FM 3405 WEST OF RUSSELL PARK RD                     |                        |         |                   |                        |                          |          |
| 1755-03-004   |                        |         |                   |                        |                          |          |
| CSR 1755-3-4 BASE OVERLAY, WIDENING, AND TWO CST    |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-12-95                                | WORK BEGAN- 06-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 06-28-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 93                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 74                            | PERCENT TIME USED- 80  |         |                   |                        |                          |          |
| NBS CONSTRUCTION, INCORPORATED                      |                        |         |                   |                        |                          |          |
| CONTRACT 04950035                                   |                        | TOTALS  | 733,873.10        | 57,241.66              | 387,911.50               | 55.6     |
| WILLIAMSON AT FM 685                                |                        | .306    | \$ 209,868.80     | \$ 9,213.88            | 177,744.77               | 89.1     |
| US 79   |                        |         |                   |                        |                          |          |
| 0204-01-042   |                        |         |                   |                        |                          |          |
| CSR 204-1-42 GR, STRS, BASE & ACP SURF              |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-29-95                                | WORK BEGAN- 07-17-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 07-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 51                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 51                            | PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                             |                        |         |                   |                        |                          |          |
| CONTRACT 04950076                                   |                        | TOTALS  | 209,868.80        | 9,213.88               | 177,744.77               | 89.1     |
| WILLIAMSON AT VARIOUS BRIDGES ON IH35 IN WMSN CNTY  |                        | .001    | \$ 170,900.00     | \$ .00                 | .00                      | .0       |
| VA  |                        |         |                   |                        |                          |          |
| 0914-05-075   |                        |         |                   |                        |                          |          |
| IM 35-3(184)252 REPAIR SEALED EXPANSION JOINTS      |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-16-95                                | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 07-02-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 48                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                          |                        |         |                   |                        |                          |          |
| CONTRACT 05950020                                   |                        | TOTALS  | 170,900.00        | .00                    | .00                      | 0.0      |



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| WILLIAMSON HUNTERS CHASE DR<br>US 183 TRAVIS C/L<br>0151-05-063<br>NH 95(14)M<br>GR, STRS, FL BS, SURF, ILLUM & SIGNL                            |  | .472  | \$ 11,824,912.47  | \$ 149,533.47          | 951,485.55               | 8.4      |
| WORK ORDER- 08-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 408<br>WORKING DAYS CHARGED- 42   |  | WORK BEGAN- 08-26-95<br>TIME COMPUTED 08-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 10     |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |  |   |                   |                        |                          |          |
| CONTRACT 05950055  |  | TOTALS  | 11,824,912.47     | 149,533.47             | 951,485.55               | 8.4      |
| WILLIAMSON S END OF BRUSHY CREEK BRIDGE<br>LP 384 S END OF MP RR BRIDGE<br>0015-16-010<br>C 15-16-10<br>MDN GR STRS BS & SURF                    |  | .474  | \$ 1,676,388.25   | \$ 14,989.37           | 1,698,745.38             | 99.9     |
| WILLIAMSON SOUTH END OF MP RR BRIDGE<br>LP 384 S OF GATTIS SCHOOL ROAD<br>0015-16-013<br>STP 93(150)UM<br>RECONSTRUCT TO FIVE LANE URBAN SECTION |  | .939  | \$ 2,863,026.16   | \$ 8,243.52            | 2,964,223.91             | 99.9     |
| WILLIAMSON IH 35<br>RM 620 LP 384<br>0683-01-041<br>CD 683-1-41<br>UPGRADE TO STANDARD   |  | .395  | \$ 1,489,579.14   | \$ 171.00              | 1,444,152.95             | 99.9     |
| WORK ORDER- 08-31-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 382<br>WORKING DAYS CHARGED- 592  |  | WORK BEGAN- 11-01-93<br>TIME COMPUTED 09-16-93<br>ADDL DAYS GRANTED- 217<br>PERCENT TIME USED- 99 |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY   |  |   |                   |                        |                          |          |
| CONTRACT 07930001  |  | TOTALS  | 6,028,993.55      | 23,403.89              | 6,107,122.24             | 99.9     |
| WILLIAMSON AT CORNERWOOD, O'CONNOR, & WYOMING SPRGS<br>RM 620<br>0683-01-051<br>CD 683-1-51<br>ADD LEFT TURN LANE                                |  | .601  | \$ 511,494.90     | \$ 52,527.46           | 196,621.85               | 40.4     |
| WORK ORDER- 08-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 102<br>WORKING DAYS CHARGED- 34   |  | WORK BEGAN- 08-24-95<br>TIME COMPUTED 08-31-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 33     |                   |                        |                          |          |
| JKL, INC.  |  |   |                   |                        |                          |          |
| CONTRACT 07950134  |  | TOTALS  | 511,494.90        | 52,527.46              | 196,621.85               | 40.4     |
| WILLIAMSON RM 2338<br>IH 35 SH 29<br>0015-08-100<br>MAUSTP 94(319)<br>GR, STRS, BS & SURF  |  | 1.457   | \$ 3,942,295.00   | \$ 462,820.90          | 2,712,438.63             | 72.4     |
| WORK ORDER- 09-30-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 190<br>WORKING DAYS CHARGED- 206  |  | WORK BEGAN- 10-21-94<br>TIME COMPUTED 10-16-94<br>ADDL DAYS GRANTED- 75<br>PERCENT TIME USED- 78  |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY   |  |   |                   |                        |                          |          |
| CONTRACT 08940089  |  | TOTALS  | 3,942,295.00      | 462,820.90             | 2,712,438.63             | 72.4     |
| WILLIAMSON PROVIDENT LANE IN ROUNDROCK<br>US 79 FM 685<br>0204-01-040<br>CSR 204-1-40<br>UPGRADE SMALL DRAINAGE STRUCTURES                       |  | .113  | \$ 119,962.00     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 30<br>WORKING DAYS CHARGED- 0   |  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |                   |                        |                          |          |
| G. CARTER CONSTRUCTION COMPANY, INC.   |  |   |                   |                        |                          |          |
| CONTRACT 08950091  |  | TOTALS  | 119,962.00        | .00                    | .00                      | 0.0      |

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| WILLIAMSON<br>SH 195<br>0440-01-032<br>CSR 440-1-32    |                        | 6.6 MI N OF IH 35<br>FM 970, S OF FLORENCE                          | 6.193             | \$ 3,270,729.76        | .00                      | .00       |
| ADD SHOULDERS  |                        |   |                   |                        |                          |           |
| WORK ORDER- 10-10-95                                   | WORK BEGAN- 00-00-00   |   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-26-95 |   |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 256                             | ADDL DAYS GRANTED-     |   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |   |                   |                        |                          |           |
| NBS CONSTRUCTION, INCORPORATED                         |                        |   |                   |                        |                          |           |
| CONTRACT 08950092                                      |                        | TOTALS  | 3,270,729.76      | .00                    | .00                      | 0.0       |
| WILLIAMSON<br>US 79<br>0204-04-036<br>CPM 204-4-36     |                        | 2.0 MI WEST OF MILAM C/L<br>7.75 MI WEST OF MILAM C/L               | 5.492             | \$ 688,538.75          | .00                      | .00       |
| SEAL & OVERLAY   |                        |   |                   |                        |                          |           |
| WORK ORDER- 10-02-95                                   | WORK BEGAN- 00-00-00   |   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 00-00-00 |   |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 45                              | ADDL DAYS GRANTED-     |   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |   |                   |                        |                          |           |
| AUSTIN BRIDGE & ROAD, INC.                             |                        |   |                   |                        |                          |           |
| CONTRACT 08950114                                      |                        | TOTALS  | 688,538.75        | .00                    | .00                      | 0.0       |
| WILLIAMSON<br>CS<br>0914-05-064<br>STP 95(33)MM        |                        | PARLIAMENT PLACE ON SPICEWOOD SPRGS RD<br>WEST OF SHAKESPEAREAN WAY | .430              | \$ 1,184,889.84        | .00                      | .00       |
| RECONSTRUCT TO 5-LN URBAN                              |                        |   |                   |                        |                          |           |
| WORK ORDER- 10-12-95                                   | WORK BEGAN- 00-00-00   |   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-28-95 |   |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 204                             | ADDL DAYS GRANTED-     |   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |   |                   |                        |                          |           |
| BAY MAINTENANCE COMPANY, INC.                          |                        |   |                   |                        |                          |           |
| CONTRACT 08950177                                      |                        | TOTALS  | 1,184,889.84      | .00                    | .00                      | 0.0       |
| WILLIAMSON<br>FM 1325<br>1376-01-016<br>STP 95(299)HES |                        | CR 172<br>W OF IH 35  | .928              | \$ 729,071.70          | .00                      | .00       |
| WDN PAVED SHOULDER & INST CONT TURN LN                 |                        |   |                   |                        |                          |           |
| WORK ORDER- 10-11-95                                   | WORK BEGAN- 00-00-00   |   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-27-95 |   |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 100                             | ADDL DAYS GRANTED-     |   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |   |                   |                        |                          |           |
| CAPITAL EXCAVATION COMPANY                             |                        |   |                   |                        |                          |           |
| CONTRACT 08950180                                      |                        | TOTALS  | 729,071.70        | .00                    | .00                      | 0.0       |
| WILLIAMSON<br>BI 35-L<br>0015-16-015<br>STP 95(262)MM  |                        | ON BI 35L (MAYS ST) FROM US79<br>BOWMAN ST                          | .587              | \$ 89,332.00           | 20,694.40                | 24.3      |
| SIDEWALKS  |                        |   |                   |                        |                          |           |
| WORK ORDER- 09-21-95                                   | WORK BEGAN- 10-17-95   |   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-07-95 |   |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 30                              | ADDL DAYS GRANTED-     |   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 12                               | PERCENT TIME USED- 40  |   |                   |                        |                          |           |
| ROADWAY CONSTRUCTION, INC.                             |                        |   |                   |                        |                          |           |
| CONTRACT 08950187                                      |                        | TOTALS  | 89,332.00         | 20,694.40              | 20,694.40                | 24.3      |
| WILLIAMSON<br>VA<br>0914-05-081<br>STP 95(320)MM       |                        | IN CEDAR PARK ON E PARK ST FROM US 183<br>BUFFALO AVE               | .001              | \$ 86,521.00           | .00                      | .00       |
| CONSTRUCT SIDEWALKS                                    |                        |   |                   |                        |                          |           |
| WORK ORDER- 10-27-95                                   | WORK BEGAN- 00-00-00   |   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 11-12-95 |   |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 45                              | ADDL DAYS GRANTED-     |   |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |   |                   |                        |                          |           |
| ROADWAY CONSTRUCTION, INC.                             |                        |   |                   |                        |                          |           |
| CONTRACT 08950193                                      |                        | TOTALS  | 86,521.00         | .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 |
|---|--|--|-------------------|------------------------|--------------------------|----------|
| WILLIAMSON<br>US 79<br>0204-02-019<br>CSR 204-2-19  | FM 685<br>FM 3349<br><br>UPGRADE SMALL DRAINAGE STRUCTURES                     | 10.102   | \$ 110,717.40     | \$ 46,128.11           | \$ 77,993.48             | 74.1     |
| WILLIAMSON<br>US 79<br>0204-03-035<br>CSR 204-3-35  | FM 3349<br>BU 79-B IN TAYLOR<br><br>UPGRADE SMALL DRAINAGE STRUCTURES          | 2.445  | \$ 114,529.50     | \$ 70,922.38           | \$ 70,922.38             | 65.1     |
| WORK ORDER- 09-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 60<br>27   | WORK BEGAN- 09-20-95<br>TIME COMPUTED 09-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 45  |                   |                        |                          |          |
| DAYCO CONSTRUCTION CO.  |  |  |                   |                        |                          |          |
| CONTRACT 08950213   |  | TOTALS   | 225,246.90        | 117,050.49             | 148,915.86               | 69.5     |
| WILLIAMSON<br>SH 29<br>0337-01-020<br>C 337-1-20  | IM 35<br>SCENIC DRIVE IN GEORGETOWN<br><br>WIDEN GR, STR, BS AND ASPH CONC PVT | .363   | \$ 2,333,055.43   | .00                    | .00                      | .0       |
| WORK ORDER- 10-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 192<br>0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |  |  |                   |                        |                          |          |
| CONTRACT 08950227   |  | TOTALS   | 2,333,055.43      | .00                    | .00                      | 0.0      |
| WILLIAMSON<br>FM 734<br>3417-02-004<br>C 3417-2-4   | RM 1431<br>RM 620<br><br>GR, STRS & SURF                                       | 4.309  | \$ 4,336,083.12   | .00                    | .00                      | .0       |
| WORK ORDER- 11-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 240<br>0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |  |  |                   |                        |                          |          |
| CONTRACT 09950061   |  | TOTALS   | 4,336,083.12      | .00                    | .00                      | 0.0      |
| WILLIAMSON<br>RM 620<br>0683-01-050<br>STP 95(16)MM   | AT RIDGELINE, PECAN PARK & LAKECREEK PKWY<br><br>CONSTRUCT LEFT TURN LANE      | .830   | \$ 388,666.60     | \$ 17,520.41           | \$ 351,815.22            | 98.4     |
| WILLIAMSON<br>RM 620<br>0683-01-053<br>C 683-1-53   | AT PECAN PARK BLVD<br><br>TRAFFIC SIGNAL                                       | .001   | \$ 37,896.50      | \$ -3,874.16           | \$ 54,631.62             | 99.9     |
| WORK ORDER- 03-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 100<br>130   | WORK BEGAN- 03-30-95<br>TIME COMPUTED 03-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 130 |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.  |  |  |                   |                        |                          |          |
| CONTRACT 12940007   |  | TOTALS   | 426,563.10        | 13,646.25              | 406,446.84               | 99.9     |
| DISTRICT CONTRACT AMOUNT  |  |  |                   |                        | 307,578,540.02           |          |
| DISTRICT ESTIMATES THIS MONTH   |  |  |                   |                        | 8,890,484.26             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE   |  |  |                   |                        | 196,618,703.15           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                    |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| ATASCOSA SH 16, IN POTEET, W<br>FM 476 0.2 MI E OF FM 1333                   |  | 3.162    | \$ 1,627,513.31   | \$ 218,601.59          | 745,514.43               | 48.2     |
| 0853-01-007<br>STP 95(22)RM GR, STR, BASE AND SURF                           |  |          |                   |                        |                          |          |
| WORK ORDER- 05-22-95 WORK BEGAN- 06-12-95                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 06-07-95                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180 ADDL DAYS GRANTED-                                |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 70 PERCENT TIME USED- 39                               |  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 04950051  |  | TOTALS   | 1,627,513.31      | 218,601.59             | 745,514.43               | 48.2     |
| ATASCOSA 0.2 MI E OF FM 1333, W<br>FM 476 FM 2504 AT ROSSVILLE               |  | 3.389    | \$ 1,566,224.97   | \$ 230,104.98          | 430,579.18               | 28.9     |
| 0853-01-008<br>CSR 853-1-8 GRAD, STR, BASE, SURF                             |  |          |                   |                        |                          |          |
| WORK ORDER- 08-14-95 WORK BEGAN- 08-22-95                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 08-30-95                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 165 ADDL DAYS GRANTED-                                |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 34 PERCENT TIME USED- 21                               |  |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.  |  |          |                   |                        |                          |          |
| CONTRACT 06950066  |  | TOTALS   | 1,566,224.97      | 230,104.98             | 430,579.18               | 28.9     |
| ATASCOSA 0.8 MI N OF US 281A, N OF CAMPBELLTON<br>IH 37 1.0 MI N OF FM 791   |  | 2.140    | \$ 635,851.93     | .00                    | .00                      | .0       |
| 0073-05-057<br>IM 37-2(63)084 PLANING, SEAL COAT & ASPHALTIC OVERLAY         |  |          |                   |                        |                          |          |
| ATASCOSA 1.0 MI N OF FM 791<br>IH 37 ATASCOSA/LIVE OAK CO LINE               |  | 7.621    | \$ 2,308,014.88   | .00                    | .00                      | .0       |
| 0073-06-040<br>IM 37-2(63)084 PLANING, SEAL COAT & ASPHALTIC OVERLAY         |  |          |                   |                        |                          |          |
| WORK ORDER- 10-06-95 WORK BEGAN- 00-00-00                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 10-22-95                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 105 ADDL DAYS GRANTED-                                |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                                 |  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08950125  |  | TOTALS   | 2,943,866.81      | .00                    | .00                      | 0.0      |
| BEXAR ON O'CONNOR RD (PS 1503-02) FR IH 35<br>MH MILLER RD                   |  | 1.458    | \$ 2,464,135.00   | \$ 157,078.47          | 2,203,093.17             | 94.1     |
| 0915-12-134<br>STP 93(196)MM GRAD, STR, BASE, SURF                           |  |          |                   |                        |                          |          |
| WORK ORDER- 03-10-94 WORK BEGAN- 04-13-94                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 03-26-94                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240 ADDL DAYS GRANTED- 70                             |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 308 PERCENT TIME USED- 99                              |  |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.  |  |          |                   |                        |                          |          |
| CONTRACT 01940002  |  | TOTALS   | 2,464,135.00      | 157,078.47             | 2,203,093.17             | 94.1     |
| BEXAR ON POPLAR ST FROM ZARZAMORA ST<br>MH TO SAN MARCOS ST                  |  | 1.088    | \$ 1,663,209.59   | \$ 165,972.70          | 1,523,601.09             | 96.4     |
| 0915-12-098<br>STP 93(165)MM GRAD, STR, BASE, SURF, CURB & SIDEWALKS         |  |          |                   |                        |                          |          |
| WORK ORDER- 03-29-94 WORK BEGAN- 05-14-94                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 04-14-94                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225 ADDL DAYS GRANTED- 31                             |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 247 PERCENT TIME USED- 96                              |  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02940052  |  | TOTALS   | 1,663,209.59      | 165,972.70             | 1,523,601.09             | 96.4     |
| BEXAR IN SAN ANTONIO ON ZARZAMORA ST FROM<br>MH LAREDO ST, N TO DURANGO BLVD |  | .743     | \$ 1,798,174.90   | \$ 129,982.90          | 1,500,791.52             | 87.8     |
| 0915-12-096<br>STP 93(164)MM GRAD, STR, BASE, SURF, CURB & SIDEWALKS         |  |          |                   |                        |                          |          |
| WORK ORDER- 03-29-94 WORK BEGAN- 07-25-94                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 04-14-94                                  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225 ADDL DAYS GRANTED- 21                             |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 229 PERCENT TIME USED- 93                              |  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02940063  |  | TOTALS   | 1,798,174.90      | 129,982.90             | 1,500,791.52             | 87.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION          |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| 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 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 107 |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                            |                        |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                          |                        |          |                   |                        |                          |          |
| CONTRACT 03920003                                  |                        | TOTALS   | 8,889,945.47'     | .00'                   | 9,183,762.39'            | 99.9'    |
| BEXAR IN SAN ANTONIO ON TOEPPERWEIN RD             |                        | 1.270    | \$ 1,676,817.38'  | 105,796.01'            | 949,862.93'              | 59.6'    |
| CS FROM RAINTREE FOREST TO IH 35                   |                        |          |                   |                        |                          |          |
| 0915-12-143  |                        |          |                   |                        |                          |          |
| STP 95(2)MM GRAD, STR, BASE, SURF, RR CROSSING     |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-04-95                               | WORK BEGAN- 05-22-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 05-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 47  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 03950011                                  |                        | TOTALS   | 1,676,817.38'     | 105,796.01'            | 949,862.93'              | 59.6'    |
| BEXAR LP 1604                                      |                        | 10.744   | \$ 382,063.92'    | 110,664.13'            | 186,975.25'              | 51.5'    |
| US 90 605' N OF HUNT LN                            |                        |          |                   |                        |                          |          |
| 0024-07-037  |                        |          |                   |                        |                          |          |
| C 24-7-37 REFURBISH GUIDE SIGNS                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                               | WORK BEGAN- 08-18-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 06-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 61  |          |                   |                        |                          |          |
| MICA CORPORATION                                   |                        |          |                   |                        |                          |          |
| CONTRACT 03950066                                  |                        | TOTALS   | 382,063.92'       | 110,664.13'            | 186,975.25'              | 51.5'    |
| BEXAR IN SAN ANTONIO ON NEW LOCATION FROM          |                        | 1.618    | \$ 15,110,349.59' | 731,522.07'            | 10,331,487.06'           | 71.9'    |
| MH 0.5 MI W OF WETMORE RD TO NACOGDOCHES RD        |                        |          |                   |                        |                          |          |
| 8000-15-004  |                        |          |                   |                        |                          |          |
| MANH 94( 33)M GR, STRS, BASE, SURF, ILLUMIN & SIGN |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-05-94                               | WORK BEGAN- 08-05-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 07-21-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 83  |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                          |                        |          |                   |                        |                          |          |
| CONTRACT 04940001                                  |                        | TOTALS   | 15,110,349.59'    | 731,522.07'            | 10,331,487.06'           | 71.9'    |
| BEXAR IN SAN ANTONIO FR IH 10                      |                        | .001     | \$ 209,290.91'    | 45,763.64'             | 76,965.12'               | 38.7'    |
| 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' | 1,491,006.95'          | 2,456,686.36'            | 14.7'    |
| 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-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 9   |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                               |                        |          |                   |                        |                          |          |
| CONTRACT 05950001                                  |                        | TOTALS   | 17,739,000.01'    | 1,536,770.59'          | 2,533,651.48'            | 15.0'    |
| BEXAR 0.3 MI SE OF IH 410, SE                      |                        | 3.175    | \$ 968,687.80'    | 107,348.48'            | 286,161.24'              | 31.0'    |
| SP 421 CINCINNATI AVE                              |                        |          |                   |                        |                          |          |
| 0291-10-074  |                        |          |                   |                        |                          |          |
| NH 95(11)R PLANING, PAYEMENT REPAIR & ASPH OVERLAY |                        |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| BEXAR CINCINNATI AVE, SE<br>SP 421 NH 24TH ST<br>0291-11-018<br>NH 95(12)R<br>PLANING, PAVEMENT REPAIR & ASPH OVERLAY                             |                        | .632     | \$ 294,585.93     | \$ 97,356.87           | 203,438.73               | 72.6     |
| WORK ORDER- 06-29-95  | WORK BEGAN- 08-17-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 130  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 28  | PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 05950079   |                        | TOTALS   | 1,263,273.73      | 204,705.35             | 489,599.97               | 40.7     |
| BEXAR AT CALLAGHAN RD & AT BABCOCK RD<br>IH 410<br>0521-04-224<br>CD 521-4-224<br>WIDENING OF UNDERCROSSING STREETS                               |                        | .001     | \$ 951,627.80     | \$ 62,045.25           | 119,622.85               | 13.2     |
| BEXAR AT CALLAGHAN RD & BABCOCK RD<br>IH 410<br>0521-04-226<br>RW 521-4-226<br>UTIL ADJ   |                        | .001     | \$ 6,760.00       | \$ 180.50              | 541.50                   | 8.4      |
| WORK ORDER- 06-22-95  | WORK BEGAN- 09-05-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 109  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30  | PERCENT TIME USED- 28  |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 05950088   |                        | TOTALS   | 958,387.80        | 62,225.75              | 120,164.35               | 13.1     |
| BEXAR IN WINDCREST ON EAGLECREST FROM<br>MH CRESTHAY DR, N TO 0.6 MI (WINDCREST C/L)<br>0915-12-186<br>STP 95(191)MM<br>GRAD, STR, BASE, SURF     |                        | .511     | \$ 498,204.68     | \$ 96,059.34           | 99,479.34                | 21.0     |
| WORK ORDER- 06-22-95  | WORK BEGAN- 08-21-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 14  | PERCENT TIME USED- 12  |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 05950093   |                        | TOTALS   | 498,204.68        | 96,059.34              | 99,479.34                | 21.0     |
| BEXAR IN SAN ANTONIO ON HUEBNER RD FROM<br>MH FREDERICKSBURG RD TO LEON VALLEY ECL<br>0915-12-133<br>STP 94(127)MM<br>GRD, STR, BASE, SURF        |                        | 2.878    | \$ 8,972,228.61   | \$ 626,743.85          | 6,092,009.99             | 71.4     |
| BEXAR IN SAN ANTONIO ON BABCOCK RD FROM 0.4 MI<br>MH N OF HUEBNER RD, SOUTH TO HUEBNER RD<br>8002-15-003<br>CC 8002-15-3<br>GR, STRS, BASE & SURF |                        | .374     | \$ 525,335.38     | \$ .00                 | 48,316.27                | 9.6      |
| WORK ORDER- 08-04-94  | WORK BEGAN- 08-22-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-20-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 315  | ADDL DAYS GRANTED- 15  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 245   | PERCENT TIME USED- 74  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 06940001   |                        | TOTALS   | 9,497,563.99      | 626,743.85             | 6,140,326.26             | 68.0     |
| BEXAR AT FM 1957 (POTRANCO RD)<br>SH 151 AND AT INGRAM ROAD<br>3508-01-011<br>STP 95(199)HES<br>GRAD, STR, BASE, SURF, SIGNING                    |                        | 1.041    | \$ 2,791,497.73   | \$ 275,385.93          | 648,426.35               | 24.4     |
| WORK ORDER- 07-26-95  | WORK BEGAN- 09-05-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-11-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 238  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 34  | PERCENT TIME USED- 14  |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 06950005   |                        | TOTALS   | 2,791,497.73      | 275,385.93             | 648,426.35               | 24.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR                                     | DISTRICTWIDE   | .001     | \$ 318,597.71'    | 99,059.72'             | 99,059.72'               | 32.7'    |
| VA  |  |          |                   |                        |                          |          |
| 0915-00-054                               |  |          |                   |                        |                          |          |
| CPM 915-00-54                             | PLACE THERMOPLASTIC PAV 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-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 32 PERCENT TIME USED- 53   |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                    |  |          |                   |                        |                          |          |
| CONTRACT 06950052                         |  | TOTALS   | 318,597.71'       | 99,059.72'             | 99,059.72'               | 32.7'    |
| BEXAR                                     | IN SAN ANTONIO ON EAST SOUTHCROSS BLVD AT SALADO CREEK (EB & WB) PSN 2 & 3 | .135     | \$ 1,557,781.10'  | 232,472.04'            | 329,541.36'              | 22.2'    |
| CS  |  |          |                   |                        |                          |          |
| 0915-12-136                               |  |          |                   |                        |                          |          |
| BR 93(395)OX                              | GRAD, STR, BASE, SURF  |          |                   |                        |                          |          |
| WORK ORDER- 07-28-95                      | WORK BEGAN- 08-10-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-13-95   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 210 ADDL DAYS GRANTED-   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 11 PERCENT TIME USED- 5  |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 06950087                         |  | TOTALS   | 1,557,781.10'     | 232,472.04'            | 329,541.36'              | 22.2'    |
| BEXAR                                     | DISTRICTWIDE   | .001     | \$ 112,500.00'    | 35,154.71'             | 101,654.52'              | 95.1'    |
| VA  |  |          |                   |                        |                          |          |
| 0915-00-055                               |  |          |                   |                        |                          |          |
| CPM 915-00-55                             | PLACE RAISED PAVEMENT MARKERS (FY 1995)                                    |          |                   |                        |                          |          |
| WORK ORDER- 07-14-95                      | WORK BEGAN- 08-15-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-30-95   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 57 PERCENT TIME USED- 63   |          |                   |                        |                          |          |
| D. I. J. CONSTRUCTION, INC.               |  |          |                   |                        |                          |          |
| CONTRACT 06950093                         |  | TOTALS   | 112,500.00'       | 35,154.71'             | 101,654.52'              | 95.1'    |
| BEXAR                                     | IN SAN ANTONIO ON GILLETTE BLVD FROM SP 422 EAST TO LYLTE ST               | 1.039    | \$ 2,070,682.40'  | 247,276.02'            | 1,552,372.31'            | 78.9'    |
| MH  |  |          |                   |                        |                          |          |
| 0915-12-110                               |  |          |                   |                        |                          |          |
| STP 94(170)MM                             | GRAD, STR, BASE, SURF, CURB, TRAF SIGS                                     |          |                   |                        |                          |          |
| WORK ORDER- 08-30-94                      | WORK BEGAN- 11-28-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-15-94   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 210 ADDL DAYS GRANTED-   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 184 PERCENT TIME USED- 83  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |  |          |                   |                        |                          |          |
| CONTRACT 07940038                         |  | TOTALS   | 2,070,682.40'     | 247,276.02'            | 1,552,372.31'            | 78.9'    |
| BEXAR                                     | ON O'CONNOR RD (PS 1503) FR LP 1604 STAHL RD                               | 1.737    | \$ 5,271,003.65'  | .00'                   | .00'                     | .0'      |
| CS  |  |          |                   |                        |                          |          |
| 0915-12-158                               |  |          |                   |                        |                          |          |
| STP 95(47)MM                              | GRAD, STR, BASE, SURF  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 09-11-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-21-95   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 270 ADDL DAYS GRANTED-   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.                   |  |          |                   |                        |                          |          |
| CONTRACT 07950009                         |  | TOTALS   | 5,271,003.65'     | .00'                   | .00'                     | 0.0'     |
| BEXAR                                     | 0.4 MI N OF HURZBACH RD  | 1.666    | \$ 32,698,998.05' | .00'                   | .00'                     | .0'      |
| IH 10                                     | 0.3 MI N OF CALLAGHAN RD   |          |                   |                        |                          |          |
| 0072-12-153                               |  |          |                   |                        |                          |          |
| IDR 10-4(281)562                          | GR, STRS, BASE, SURF & SIGN  |          |                   |                        |                          |          |
| WORK ORDER- 09-13-95                      | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-29-95   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 1,008 ADDL DAYS GRANTED-   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 5 PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                 |  |          |                   |                        |                          |          |
| CONTRACT 07950071                         |  | TOTALS   | 33,737,235.03'    | .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 |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR<br>IH 10<br>0072-12-158<br>NH 95(17)IM<br>0.9 MI N OF HUEBNER RD<br>0.4 MI N OF WURZBACH RD<br>SIGNING, DELIN & PAVMT MRKGS             |  | 1.800    | \$ 764,019.68     | \$ 295,429.20          | \$ 350,814.54            | 48.3     |
| WORK ORDER- 08-17-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 135<br>WORKING DAYS CHARGED- 10  |  |          |                   |                        |                          |          |
| MICA CORPORATION  |  |          |                   |                        |                          |          |
| CONTRACT 07950081   |  | TOTALS   | 764,019.68        | 295,429.20             | 350,814.54               | 48.3     |
| BEXAR<br>CS<br>0915-12-159<br>STP 95(200)MM<br>ON CULEBRA RD AT OAKHILL (SAN ANTONIO)<br>GR, STR, BASE, SURF & SIGNALS                        |  | .241     | \$ 380,223.75     | .00                    | .00                      | .0       |
| BEXAR<br>CS<br>0915-12-164<br>STP 95(201)MM<br>N CULEBRA RD FROM IH 410 (SAN ANTONIO)<br>0.5 MI E OF IH 410<br>GR, STR, BS, SURF & SIGNALS    |  | .605     | \$ 1,178,317.40   | .00                    | .00                      | .0       |
| WORK ORDER- 10-05-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 185<br>WORKING DAYS CHARGED- 0   |  |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |  |          |                   |                        |                          |          |
| CONTRACT 07950094   |  | TOTALS   | 1,558,541.15      | .00                    | .00                      | 0.0      |
| BEXAR<br>IH 35<br>0017-10-197<br>C 17-10-197<br>AT LAREDO ST<br>REPAIR CANTILEVERED BRIDGE PIER   |  | .001     | \$ 45,329.30      | \$ 28,605.45           | \$ 41,629.35             | 96.6     |
| BEXAR<br>IH 10<br>0072-12-163<br>C 72-12-163<br>LP 345 (FREDERICKSBURG RD), S<br>FRIO STREET<br>REPAIR 7 CANTILEVERED BRIDGE PIERS            |  | .001     | \$ 583,243.70     | \$ 122,892.72          | \$ 501,710.19            | 90.5     |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 45<br>WORKING DAYS CHARGED- 54   |  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |  |          |                   |                        |                          |          |
| CONTRACT 07950143   |  | TOTALS   | 628,573.00        | 151,498.17             | 543,339.54               | 90.9     |
| BEXAR<br>SP 421<br>0291-10-075<br>STP 94(155)MM<br>IN SAN ANTONIO ON SP 421 (BANDERA RD)<br>AT CALLAGHAN RD<br>GRAD, STR, BASE, SURF, SIGNALS |  | .289     | \$ 2,198,738.78   | \$ 92,261.81           | \$ 1,088,796.51          | 52.1     |
| WORK ORDER- 11-30-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 105<br>WORKING DAYS CHARGED- 95  |  |          |                   |                        |                          |          |
| SHANNON-MONK, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08940006   |  | TOTALS   | 2,198,738.78      | 92,261.81              | 1,088,796.51             | 52.1     |
| BEXAR<br>VA<br>0915-00-046<br>CAD 915-00-46<br>VARIOUS LOCATIONS IN BEXAR COUNTY<br>AMERICANS WITH DISABILITIES ACT<br>PROJECTS               |  | .001     | \$ 1,588,547.70   | \$ 145,749.90          | \$ 1,243,124.87          | 82.3     |
| WORK ORDER- 10-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 210<br>WORKING DAYS CHARGED- 179                                       |  |          |                   |                        |                          |          |
| SHANNON-MONK, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08940052   |  | TOTALS   | 1,588,547.70      | 145,749.90             | 1,243,124.87             | 82.3     |



| * CONTRACT IDENTIFICATION AND INFORMATION            |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR  | IN SAN ANTONIO ON NEW SULPHUR SPRINGS RD'<br>FROM IH 410 TO COVER(0.9MI W OF FM 1628) | 5.196    | \$ 1,263,413.65'  | 120,016.41'            | 873,804.00'              | 72.8'    |
| CS   |   |          |                   |                        |                          |          |
| 0915-12-142  |   |          |                   |                        |                          |          |
| STP 94(152)MM  | GRAD, STR, BASE, SURF   |          |                   |                        |                          |          |
| WORK ORDER- 10-06-94                                 | WORK BEGAN- 10-31-94  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 10-22-94  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED- 30   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 79   |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                              |   |          |                   |                        |                          |          |
| CONTRACT 08940100                                    |   | TOTALS   | 1,263,413.65'     | 120,016.41'            | 873,804.00'              | 72.8'    |
| BEXAR  | IN SAN ANTONIO ON NEM LOCATION FROM<br>THOUSAND OAKS AT CHAPALA WAY TO IH 35          | .891     | \$ 5,078,428.36'  | .00'                   | .00'                     | .0'      |
| MH   |   |          |                   |                        |                          |          |
| 0915-12-138  |   |          |                   |                        |                          |          |
| MAM-STP 95(263)MM                                    | GR, STR, BS & SURF  |          |                   |                        |                          |          |
| WORK ORDER- 10-06-95                                 | WORK BEGAN- 00-00-00  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 10-22-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.<br>HUNTER INDUSTRIES, INC. |   |          |                   |                        |                          |          |
| CONTRACT 08950003                                    |   | TOTALS   | 5,078,428.36'     | .00'                   | .00'                     | 0.0'     |
| BEXAR  | SH 16   | .001     | \$ 131,238.50'    | .00'                   | .00'                     | .0'      |
| LP 1604  | 1.2 MI S OF SH 16   |          |                   |                        |                          |          |
| 2452-01-031  |   |          |                   |                        |                          |          |
| MANH 95(38)  | SIGNING, DELIN & PYMT MRKGS   |          |                   |                        |                          |          |
| BEXAR  | 0.5 MI W OF BABCOCK RD  | .001     | \$ 443,023.00'    | .00'                   | .00'                     | .0'      |
| LP 1604  | SH 16   |          |                   |                        |                          |          |
| 2452-02-055  |   |          |                   |                        |                          |          |
| MANH 95(39)  | SIGNING, DELIN & PYMT MRKGS   |          |                   |                        |                          |          |
| WORK ORDER- 09-22-95                                 | WORK BEGAN- 00-00-00  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 11-22-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| MICA CORPORATION                                     |   |          |                   |                        |                          |          |
| CONTRACT 08950013                                    |   | TOTALS   | 574,261.50'       | .00'                   | .00'                     | 0.0'     |
| BEXAR  | IN SAN ANTONIO AT VARIOUS LOCATIONS   | .001     | \$ 656,923.52'    | .00'                   | .00'                     | .0'      |
| VA   |   |          |                   |                        |                          |          |
| 0915-12-187  |   |          |                   |                        |                          |          |
| STP 95(264)MM  | SCHOOL FLASHER PROGRAM (1995)   |          |                   |                        |                          |          |
| WORK ORDER- 09-22-95                                 | WORK BEGAN- 00-00-00  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 11-22-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| MICA CORPORATION                                     |   |          |                   |                        |                          |          |
| CONTRACT 08950018                                    |   | TOTALS   | 656,923.52'       | .00'                   | .00'                     | 0.0'     |
| BEXAR  | DISTRICTWIDE  | .001     | \$ 479,836.97'    | 75,288.32'             | 75,288.32'               | 16.5'    |
| VA   |   |          |                   |                        |                          |          |
| 0915-00-057  |   |          |                   |                        |                          |          |
| C 915-00-57  | PLACE PERM PAV MARKINGS (FY 1995<br>SUPPL)  |          |                   |                        |                          |          |
| WORK ORDER- 09-11-95                                 | WORK BEGAN- 10-04-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-27-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 23   |          |                   |                        |                          |          |
| FLASHER EQUIPMENT CO.                                |   |          |                   |                        |                          |          |
| CONTRACT 08950146                                    |   | TOTALS   | 479,836.97'       | 75,288.32'             | 75,288.32'               | 16.5'    |
| BEXAR  | LP 1604   | 2.562    | \$ 607,967.25'    | .00'                   | .00'                     | .0'      |
| FM 1518  | FM 1346   |          |                   |                        |                          |          |
| 0465-02-017  |   |          |                   |                        |                          |          |
| CSR 465-2-17   | GRAD, STR, BASE, SURF   |          |                   |                        |                          |          |
| WORK ORDER- 10-09-95                                 | WORK BEGAN- 00-00-00  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 10-25-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 3  |          |                   |                        |                          |          |
| DEAN HORD COMPANY, LTD.                              |   |          |                   |                        |                          |          |
| CONTRACT 08950229                                    |   | TOTALS   | 607,967.25'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR                                     | 0.9 MI N OF HUEBNER RD    | 1.800    | \$ 23,596,200.90  | \$ 589,882.20          | \$ 23,291,177.90         | 99.9     |
| IH 10                                     | 0.4 MI N OF WURZBACH RD   |          |                   |                        |                          |          |
| 0072-12-122                               |                           |          |                   |                        |                          |          |
| NH 93(12)IM                               | GR, STRS, BASE, SURF      |          |                   |                        |                          |          |
| BEXAR                                     | 0.1 MI N OF HUEBNER RD    | .001     | \$ 76,799.10      | .00                    | \$ 243,896.07            | 99.9     |
| IH 10                                     | 0.2 MI S OF CALLAGHAN RD  |          |                   |                        |                          |          |
| 0072-12-149                               |                           |          |                   |                        |                          |          |
| IR 10-4(263)560                           | UTILITY ADJUSTMENTS       |          |                   |                        |                          |          |
| BEXAR                                     |                           | .000     | \$ .00            | .00                    | \$ 50,796.06             | .0       |
| STOCK-ACCT 15-1-0310                      |                           |          |                   |                        |                          |          |
| BEXAR                                     |                           | .000     | \$ .00            | .00                    | \$ 2,952.45              | .0       |
| STOCK-ACCT 15-1-0323                      |                           |          |                   |                        |                          |          |
| WORK ORDER- 10-29-93                      | WORK BEGAN- 12-03-93      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-27-94    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 14     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 71     |          |                   |                        |                          |          |
|   | 540                       |          |                   |                        |                          |          |
|   | 394                       |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                           |          |                   |                        |                          |          |
|   | CONTRACT 09930002         | TOTALS   | 23,673,000.00     | 589,882.20             | 23,588,822.48            | 99.9     |
| BEXAR                                     | ON JUDSON RD FROM FM 2252 | 2.122    | \$ 4,632,716.19   | \$ 325,010.21          | \$ 3,183,917.68          | 72.3     |
| MH  | IH 35                     |          |                   |                        |                          |          |
| 0915-12-135                               |                           |          |                   |                        |                          |          |
| STP 94(305)MM                             | GRAD, STR, BASE, SURF     |          |                   |                        |                          |          |
| WORK ORDER- 11-07-94                      | WORK BEGAN- 12-20-94      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-23-94    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 48     |          |                   |                        |                          |          |
|   | 360                       |          |                   |                        |                          |          |
|   | 172                       |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                           |          |                   |                        |                          |          |
|   | CONTRACT 09940005         | TOTALS   | 4,632,716.19      | 325,010.21             | 3,183,917.68             | 72.3     |
| BEXAR                                     | SH 16, NE                 | 1.799    | \$ 6,634,198.12   | .00                    | .00                      | .0       |
| FM 1517                                   | 1.9 MI (HUEBNER RD)       |          |                   |                        |                          |          |
| 1478-01-007                               |                           |          |                   |                        |                          |          |
| STP 95(202)MM                             | GR, STRS, BASE & SURF     |          |                   |                        |                          |          |
| WORK ORDER- 11-06-95                      | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-22-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0      |          |                   |                        |                          |          |
|   | 382                       |          |                   |                        |                          |          |
|   | 0                         |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                           |          |                   |                        |                          |          |
|   | CONTRACT 09950035         | TOTALS   | 6,634,198.12      | .00                    | .00                      | 0.0      |
| BEXAR                                     | 0.5 MI W OF BABCOCK RD    | 3.682    | \$ 19,279,993.21  | \$ 1,085,191.21        | \$ 17,840,621.77         | 97.4     |
| LP 1604                                   | SH 16                     |          |                   |                        |                          |          |
| 2452-02-023                               |                           |          |                   |                        |                          |          |
| NH 90(191)M                               | GR, STRS, BASE, SURF      |          |                   |                        |                          |          |
| WORK ORDER- 12-07-93                      | WORK BEGAN- 01-11-94      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-23-93    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 91     |          |                   |                        |                          |          |
|   | 450                       |          |                   |                        |                          |          |
|   | 411                       |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.          |                           |          |                   |                        |                          |          |
|   | CONTRACT 10930003         | TOTALS   | 19,279,993.21     | 1,085,191.21           | 17,840,621.77            | 97.4     |
| BEXAR                                     | ETC 0.2 MI E OF IH 410    | .013     | \$ 1,147,547.88   | \$ 111,882.27          | \$ 1,064,338.01          | 97.6     |
| IH 10                                     | GUADALUPE COUNTY LINE     |          |                   |                        |                          |          |
| 0025-02-145 ETC                           |                           |          |                   |                        |                          |          |
| IM 10-4(280)582                           | REFURBISH GUIDE SIGNS     |          |                   |                        |                          |          |
| WORK ORDER- 11-14-94                      | WORK BEGAN- 03-20-95      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-15-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 73     |          |                   |                        |                          |          |
|   | 150                       |          |                   |                        |                          |          |
|   | 109                       |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |                           |          |                   |                        |                          |          |
|   | CONTRACT 10940059         | TOTALS   | 1,147,547.88      | 111,882.27             | 1,064,338.01             | 97.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR INGRAM RD, E<br>IH 410 IH 35 (FRATT INTERCHANGE)<br>0521-04-227<br>NH 95(74)<br>TRAFFIC MANAGEMENT SYSTEM   |                        | 14.474   | \$ 9,659,653.79   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| COMSAT CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 10950002   |                        | TOTALS   | 9,659,653.79      | .00                    | .00                      | 0.0      |
| BEXAR AT IH 410, S OF SAN ANTONIO<br>IH 37<br>0073-08-126<br>C 73-8-126<br>LANDSCAPE DEVELOPEMENT   |                        | .002     | \$ 211,714.50     | .00                    | .00                      | .0       |
| BEXAR ON IH 37 AT IH 410, S OF SAN ANTONIO<br>VA AND ON IH 10 AT IH 410, E OF SAN ANTONIO<br>0915-12-207<br>MC 915-12-207<br>MAINTENANCE OF LANDSCAPE/IRRIGATION<br>SYS |                        | .001     | \$ 10,700.00      | .00                    | .00                      | .0       |
| WORK ORDER- 11-03-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| A.TEX LANDSCAPE CONSTRUCTION, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10950049   |                        | TOTALS   | 222,414.50        | .00                    | .00                      | 0.0      |
| BEXAR IN WINDCREST ON MIDCROMM DR FROM<br>CS WALZEM RD TO CRESTHAY DR<br>0915-12-205<br>STP 95(326)MM<br>PLANING AND ASPHALTIC OVERLAY                                  |                        | .878     | \$ 114,221.70     | .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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10950054   |                        | TOTALS   | 114,221.70        | .00                    | .00                      | 0.0      |
| BEXAR IN SAN ANTONIO FROM PRUITT AVE<br>IH 35 SOUTHCROSS AVE<br>0017-09-064<br>IH 35-2(210)152<br>MATRIX SIGNS & SURVEILLANCE SYSTEM                                    |                        | 24.539   | \$ 32,254,953.79  | 138,229.37             | 34,167,993.46            | 99.9     |
| BEXAR S'OCK-ACCT 15-1-0323  |                        | .000     | \$ .00            | .00                    | 94,777.11                | .0       |
| WORK ORDER- 01-25-93  | WORK BEGAN- 02-22-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-10-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360  | ADDL DAYS GRANTED- 210 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 506   | PERCENT TIME USED- 89  |          |                   |                        |                          |          |
| ALLIEDSIGNAL TECHNICAL SERVICES CORPORATION   |                        |          |                   |                        |                          |          |
| CONTRACT 12920007   |                        | TOTALS   | 32,254,953.79     | 138,229.37             | 34,262,770.57            | 99.9     |
| BEXAR AT MONTGOMERY ROAD/ JOHN D. RYAN BLVD,<br>US 90 WEST OF SAN ANTONIO<br>0024-07-036<br>NH 93(57)M<br>GR, STRS, BASE, SURF, SIGN &<br>UNDERPASS                     |                        | .946     | \$ 3,071,048.65   | 62,794.00              | 969,919.61               | 33.2     |
| BEXAR AT MONTGOMERY RD/JOHN D. RYAN BLVD, W OF<br>US 90 SAN ANTONIO<br>0024-07-038<br>RM 24-7-38<br>PURCH BID ITEMS FOR RELOC OF<br>UTILITIES                           |                        | .001     | \$ 18,779.00      | .00                    | 18,343.46                | 99.9     |
| WORK ORDER- 02-16-95  | WORK BEGAN- 03-29-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-04-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 136   | PERCENT TIME USED- 50  |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.   |                        |          |                   |                        |                          |          |
| CONTRACT 12940026   |                        | TOTALS   | 3,089,827.65      | 62,794.00              | 988,263.07               | 33.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|------------------------|-------------------|------------------------|--------------------------|----------|
| COMAL AT LEWIS CREEK, 3.0 MI E OF US 281   |  | .378                   | \$ 567,883.00     | \$ 47,181.75           | \$ 332,073.21            | 61.5     |
| FM 1863<br>0470-03-010<br>CD 470-3-10 CONSTRUCT BRIDGE AND APPROACHES            |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-03-95   |  | WORK BEGAN- 03-27-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 03-19-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 111   |  | ADDL DAYS GRANTED- 2   |                   |                        |                          |          |
| WORKING DAYS CHARGED- 92   |  | PERCENT TIME USED- 81  |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY   |  |                        |                   |                        |                          |          |
| CONTRACT 01950074  |  | TOTALS                 | 567,883.00        | 47,181.75              | 332,073.21               | 61.5     |
| COMAL AT SCHMAB RD & ENGEL RD,<br>3.1 MI & 4.8 MI N OF FM 482 (FM 2252)          |  | .356                   | \$ 687,897.09     | \$ 142,075.41          | \$ 574,237.79            | 88.2     |
| IH 35<br>0016-05-090<br>NH 95(7)IM GR, STR, BASE & SURF                          |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-05-95   |  | WORK BEGAN- 05-02-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 04-21-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 107   |  | ADDL DAYS GRANTED- 6   |                   |                        |                          |          |
| WORKING DAYS CHARGED- 113  |  | PERCENT TIME USED- 100 |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.  |  |                        |                   |                        |                          |          |
| CONTRACT 02950007  |  | TOTALS                 | 687,897.09        | 142,075.41             | 574,237.79               | 88.2     |
| COMAL 2.7 MI W OF SH 46 (MISSION VALLEY RD), M'<br>FM 1863 FM 3009 (IN SECTIONS) |  | 4.124                  | \$ 186,100.70     | \$ 1,530.71            | \$ 141,906.87            | 100.0    |
| 0470-01-020<br>CPM 470-1-20 REP EDGES OF RDMY PAV                                |  |                        |                   |                        |                          |          |
| WORK ORDER- 07-18-95   |  | WORK BEGAN- 08-01-95   |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-30-95  |  | TIME COMPUTED 08-03-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 54   |  | PERCENT TIME USED- 90  |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY   |  |                        |                   |                        |                          |          |
| CONTRACT 06950114  |  | TOTALS                 | 186,100.70        | 1,530.71               | 141,906.87               | 100.0    |
| COMAL IN NEW BRAUNFELS FROM 0.3 MI N OF MPRR<br>LP 337 0.3 MI N OF COMMON ST     |  | .928                   | \$ 1,344,897.65   | \$ 168,284.23          | \$ 234,541.36            | 18.3     |
| 0216-01-029<br>MAU STP95(203)UM GRAD, STR, BASE, SURF, SIGNALS                   |  |                        |                   |                        |                          |          |
| WORK ORDER- 09-05-95   |  | WORK BEGAN- 09-15-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 09-21-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120   |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 25   |  | PERCENT TIME USED- 21  |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.  |  |                        |                   |                        |                          |          |
| CONTRACT 07950025  |  | TOTALS                 | 1,344,897.65      | 168,284.23             | 234,541.36               | 18.3     |
| COMAL END OF FM 1102, 4.0 MI SW OF FM 2439, SW'<br>FM 1102 FM 306                |  | 2.318                  | \$ 1,215,721.87   | \$ 202,134.93          | \$ 1,168,074.58          | 99.9     |
| 1273-01-015<br>A 1273-1-15 GRAD, STRS, BASE & SURF                               |  |                        |                   |                        |                          |          |
| WORK ORDER- 10-06-94   |  | WORK BEGAN- 01-03-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 10-22-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120   |  | ADDL DAYS GRANTED- 34  |                   |                        |                          |          |
| WORKING DAYS CHARGED- 144  |  | PERCENT TIME USED- 94  |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.  |  |                        |                   |                        |                          |          |
| CONTRACT 08940029  |  | TOTALS                 | 1,215,721.87      | 202,134.93             | 1,168,074.58             | 99.9     |
| GUADALUPE ON SOUTH FRONTAGE RD AT SH 46 IN SEGUIN                                |  | .001                   | \$ 65,888.75      | \$ .00                 | \$ 59,316.34             | 94.7     |
| IH 10<br>0535-01-040<br>C 535-1-40 INSTALL TRAFFIC SIGNALS                       |  |                        |                   |                        |                          |          |
| COMAL IN NEW BRAUNFELS AT VARIOUS ON-SYSTEM<br>VA LOCATIONS                      |  | .001                   | \$ 327,083.25     | \$ 10,559.72           | \$ 10,559.72             | 3.3      |
| 0915-17-017<br>C 915-17-17 UPGRADING TRAFFIC SIGNALS AT 8<br>LOCATIONS           |  |                        |                   |                        |                          |          |
| WORK ORDER- 09-15-95   |  | WORK BEGAN- 10-16-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 12-15-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| MILLIRON CONSTRUCTION, INC.  |  |                        |                   |                        |                          |          |
| CONTRACT 08950027  |  | TOTALS                 | 392,972.00        | 10,559.72              | 69,876.06                | 18.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| COMAL<br>IH 35<br>0016-05-085<br>NH 94(11)IM  | GUADALUPE CO LINE<br>LP 337<br><br>ACQ ROW, UTIL ADJ & RELOC ASSIST                             | .001     | \$ 116,941.40     | \$.00                  | \$.00                    | .0       |
| COMAL<br>IH 35<br>0016-05-087<br>MANH 95(40)IM  | 0.1 MI N OF FM 482 (FM 2252), N<br>0.5 MI S OF SOLMS RD<br><br>GR, STR, BASE & SURF             | 5.549    | \$ 13,429,793.69  | \$.00                  | \$.00                    | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 496<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| DEAN WORD COMPANY, LTD.   |   |          |                   |                        |                          |          |
| CONTRACT 09950001   |   | TOTALS   | 13,546,735.09     | .00                    | .00                      | 0.0      |
| COMAL<br>IH 35<br>0016-04-095<br>NH 95(69)IM  | 0.1 MI N OF FM 725<br>BI35H (NORTH Y)<br><br>GRAD, STR, BASE, SURF & SIGN                       | 2.117    | \$ 556,109.98     | \$.00                  | \$.00                    | .0       |
| COMAL<br>IH 35<br>0016-05-092<br>NH 95(69)IM  | LP 337<br>0.1 MI N OF FM 725<br><br>GR, STR, BASE, SURF & SIGN                                  | 3.092    | \$ 835,406.60     | \$.00                  | \$.00                    | .0       |
| WORK ORDER- 11-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 73<br>WORKING DAYS CHARGED- 0    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 09950048   |   | TOTALS   | 1,391,516.58      | .00                    | .00                      | 0.0      |
| COMAL<br>IH 35<br>0016-04-088<br>NH 94(5)I  | 0.3 MI N OF FM 306<br>MAYS C/L<br><br>SIGNING, DELIN & PYMT MARKINGS                            | 5.948    | \$ 539,192.29     | \$ 35,447.45           | \$ 480,606.95            | 93.8     |
| WORK ORDER- 12-22-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 180<br>WORKING DAYS CHARGED- 161 | WORK BEGAN- 03-23-94<br>TIME COMPUTED 03-23-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 89   |          |                   |                        |                          |          |
| MICA CORPORATION  |   |          |                   |                        |                          |          |
| CONTRACT 11930051   |   | TOTALS   | 539,192.29        | 35,447.45              | 480,606.95               | 93.8     |
| FRIO<br>IH 35<br>0017-07-065<br>CD 17-7-65  | ON E FRONTAGE RD FROM FRIO RIVER<br>0.3 MI SOUTH<br><br>REGRADING ROAD & REPLACE RETAINING WALL | .292     | \$ 412,800.18     | \$ 11,963.75           | \$ 390,815.96            | 96.6     |
| WORK ORDER- 03-17-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 68<br>WORKING DAYS CHARGED- 66   | WORK BEGAN- 05-09-95<br>TIME COMPUTED 04-02-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 97   |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY  |   |          |                   |                        |                          |          |
| CONTRACT 01950077   |   | TOTALS   | 412,800.18        | 11,963.75              | 390,815.96               | 96.6     |
| FRIO<br>FM 140<br>0748-04-030<br>STP 95(204)R   | 0.1 MI E OF IH 35, W<br>US 57<br><br>GR, STR, BASE, SURF  | 9.594    | \$ 1,967,593.81   | \$ 131,527.04          | \$ 309,030.86            | 16.5     |
| WORK ORDER- 08-25-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 153<br>WORKING DAYS CHARGED- 25  | WORK BEGAN- 09-12-95<br>TIME COMPUTED 09-10-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 16   |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 07950101   |   | TOTALS   | 1,967,593.81      | 131,527.04             | 309,030.86               | 16.5     |

| * CONTRACT IDENTIFICATION AND INFORMATION                 |  | * LENGTH                  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------------------------|-------------------|------------------------|--------------------------|----------|
| FRIO 0.6 MI S OF FM 1583 AT DERBY, S LA SALLE COUNTY LINE |  | 8.817                     | \$ 2,052,900.38   | \$ 1,425.00            | \$ 1,425.00              | .0       |
| IH 35<br>0017-07-070<br>IM 35-2(215)083                   |  |                           |                   |                        |                          |          |
| PLANING, SEAL COAT & ASPHALTIC OVERLAY                    |  |                           |                   |                        |                          |          |
| WORK ORDER- 09-28-95                                      |  | WORK BEGAN- 10-16-95      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 10-14-95    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 68 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 0 PERCENT TIME USED- 0    |                   |                        |                          |          |
| FOREMOST PAVING, INC.                                     |  |                           |                   |                        |                          |          |
| CONTRACT 08950051   |  | TOTALS                    | 2,052,900.38      | 1,425.00               | 1,425.00                 | 0.0      |
| GUADALUPE ETC AT GUADALUPE RIVER (EB & WB LANES)          |  | .006                      | \$ 1,029,700.00   | \$ 141,540.00          | \$ 141,540.00            | 15.2     |
| IH 10 ETC<br>0535-01-038 ETC<br>CPM 535-1-38              |  |                           |                   |                        |                          |          |
| CLEANING AND PAINTING STEEL STRUCTURES                    |  |                           |                   |                        |                          |          |
| WORK ORDER- 09-20-95                                      |  | WORK BEGAN- 10-16-95      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 10-06-95    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 173 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 8 PERCENT TIME USED- 5    |                   |                        |                          |          |
| KERRVILLE PAINTING CO., INC.                              |  |                           |                   |                        |                          |          |
| CONTRACT 08950039   |  | TOTALS                    | 1,029,700.00      | 141,540.00             | 141,540.00               | 15.2     |
| GUADALUPE 0.3 MI E OF US 90, E OF SEGUIN, E MILL CREEK    |  | 2.092                     | \$ 128,083.32     | \$ 41,496.95           | \$ 41,496.95             | 34.1     |
| IH 10<br>0535-01-041<br>IM 10-4(282)612                   |  |                           |                   |                        |                          |          |
| RUBBER SEAL   |  |                           |                   |                        |                          |          |
| GUADALUPE MILL CREEK, E OF SEGUIN, E CALDWELL COUNTY LINE |  | 15.426                    | \$ 937,415.36     | \$ 272,495.15          | \$ 272,495.15            | 30.5     |
| IH 10<br>0535-02-031<br>IM 10-4(282)612                   |  |                           |                   |                        |                          |          |
| RUBBER SEAL   |  |                           |                   |                        |                          |          |
| CALDWELL GUADALUPE COUNTY LINE, E US 183                  |  | 2.652                     | \$ 160,084.94     | \$ 152,545.07          | \$ 152,545.07            | 99.9     |
| IH 10<br>0535-03-015<br>IM 10-5(10)629                    |  |                           |                   |                        |                          |          |
| RUBBER SEAL   |  |                           |                   |                        |                          |          |
| WORK ORDER- 09-19-95                                      |  | WORK BEGAN- 10-05-95      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 10-05-95    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 45 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 18 PERCENT TIME USED- 40  |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                              |  |                           |                   |                        |                          |          |
| CONTRACT 08950194   |  | TOTALS                    | 1,225,583.62      | 466,537.17             | 466,537.17               | 40.0     |
| GUADALUPE 4.5 MI W OF FM 465                              |  | 3.872                     | \$ 2,523,114.61   | \$ 92,697.66           | \$ 2,546,340.47          | 99.9     |
| FM 78 0.2 MI W OF FM 465 AT MARION                        |  |                           |                   |                        |                          |          |
| 0025-10-048<br>STP 94(1)R                                 |  |                           |                   |                        |                          |          |
| GR, STR, BASE & SURF                                      |  |                           |                   |                        |                          |          |
| WORK ORDER- 01-06-94                                      |  | WORK BEGAN- 01-19-94      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 01-22-94    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 300 ADDL DAYS GRANTED- 45 |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 233 PERCENT TIME USED- 68 |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                                |  |                           |                   |                        |                          |          |
| CONTRACT 11930041   |  | TOTALS                    | 2,523,114.61      | 92,697.66              | 2,546,340.47             | 99.9     |
| KENDALL SH 46 (WEST), S                                   |  | .866                      | \$ 1,163,968.14   | \$ 68,982.12           | \$ 328,659.53            | 29.7     |
| US 87 IH 10   |  |                           |                   |                        |                          |          |
| 0072-14-012<br>CSR 72-14-12                               |  |                           |                   |                        |                          |          |
| GRAD, STRUCT, BASE & SURF                                 |  |                           |                   |                        |                          |          |
| WORK ORDER- 06-02-95                                      |  | WORK BEGAN- 07-07-95      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 06-18-95    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 150 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 49 PERCENT TIME USED- 33  |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC.      |  |                           |                   |                        |                          |          |
| CONTRACT 04950010   |  | TOTALS                    | 1,163,968.14      | 68,982.12              | 328,659.53               | 29.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                       |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|------------------|-------------|----------|
| KERR ON CR 151 (INDIAN CREEK RD)<br>RV (INDIAN CREEK)                           |                        | .163    | \$ 461,030.65'    | 16,572.79'             | 434,779.60'      | 99.2'       |          |
| 0915-15-010<br>BR 88(315)OX REPLACE BRIDGE AND APPROACHES                       |                        |         |                   |                        |                  |             |          |
| WORK ORDER- 03-17-95  | WORK BEGAN- 04-04-95   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-02-95 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |          |
| WORKING DAYS CHARGED- 93  | PERCENT TIME USED- 78  |         |                   |                        |                  |             |          |
| ACME BRIDGE COMPANY, INC.   |                        |         |                   |                        |                  |             |          |
| CONTRACT 01950020   |                        | TOTALS  | 461,030.65'       | 16,572.79'             | 434,779.60'      | 99.2'       |          |
| KERR KENDALL COUNTY LINE<br>IH 10 SH 16   |                        | 14.560  | \$ 2,784,941.67'  | 157,186.82'            | 2,175,365.58'    | 82.2'       |          |
| 0142-14-041<br>IM 10-4(262)509 SEAL COAT, ASPHALTIC OVERLAY & GD FENCE          |                        |         |                   |                        |                  |             |          |
| WORK ORDER- 09-16-94  | WORK BEGAN- 12-16-94   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-16-94 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS- 90   | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |          |
| WORKING DAYS CHARGED- 95  | PERCENT TIME USED- 90  |         |                   |                        |                  |             |          |
| E. E. HOOD & SONS, INC.   |                        |         |                   |                        |                  |             |          |
| CONTRACT 07940003   |                        | TOTALS  | 2,784,941.67'     | 157,186.82'            | 2,175,365.58'    | 82.2'       |          |
| KERR IN KERRVILLE AT VARIOUS ON SYSTEM<br>VA LOCATIONS                          |                        | .001    | \$ 607,213.00'    | .00'                   | 633,356.40'      | 99.9'       |          |
| 0915-15-011<br>C 915-15-11 UPGRADING TRAFFIC SIGNALS AT 13 LOCATION             |                        |         |                   |                        |                  |             |          |
| WORK ORDER- 10-13-94  | WORK BEGAN- 12-12-94   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-29-94 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS- 150  | ADDL DAYS GRANTED- 40  |         |                   |                        |                  |             |          |
| WORKING DAYS CHARGED- 156   | PERCENT TIME USED- 82  |         |                   |                        |                  |             |          |
| V. C. HUFF, INC.  |                        |         |                   |                        |                  |             |          |
| CONTRACT 09940047   |                        | TOTALS  | 607,213.00'       | .00'                   | 633,356.40'      | 99.9'       |          |
| MCMULLEN SH 16, E<br>FM 791 ATASCOSA COUNTY LINE                                |                        | 6.911   | \$ 474,408.40'    | .00'                   | .00'             | .0'         |          |
| 1739-04-007<br>MMP 1739-4-7 GRAD, BASE & SURF                                   |                        |         |                   |                        |                  |             |          |
| MCMULLEN LIVE OAK COUNTY LINE, W<br>FM 624 SH 16                                |                        | 16.136  | \$ 1,359,596.30'  | .00'                   | .00'             | .0'         |          |
| 2373-03-012<br>MMP 2373-3-12 GRAD, BASE & SURF                                  |                        |         |                   |                        |                  |             |          |
| WORK ORDER- 07-14-95  | WORK BEGAN- 00-00-00   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-30-95 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS- 250  | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |          |
| WORKING DAYS CHARGED- 1   | PERCENT TIME USED- 0   |         |                   |                        |                  |             |          |
| HUNTER INDUSTRIES, INC.   |                        |         |                   |                        |                  |             |          |
| CONTRACT 06950064   |                        | TOTALS  | 1,834,004.70'     | .00'                   | .00'             | 0.0'        |          |
| MCMULLEN 0.1 MI S OF SH 72, N OF TILDEN<br>SH 16 0.6 MI S OF SH 72, N OF TILDEN |                        | .440    | \$ 1,057,712.84'  | 32,180.76'             | 1,051,238.08'    | 99.9'       |          |
| 0517-02-032<br>STP 94(169)RM WIDEN BRIDGE AND APPROACHES                        |                        |         |                   |                        |                  |             |          |
| WORK ORDER- 09-12-94  | WORK BEGAN- 10-25-94   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-28-94 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS- 100  | ADDL DAYS GRANTED- 45  |         |                   |                        |                  |             |          |
| WORKING DAYS CHARGED- 141   | PERCENT TIME USED- 97  |         |                   |                        |                  |             |          |
| DEAN WORD COMPANY, LTD.   |                        |         |                   |                        |                  |             |          |
| CONTRACT 07940054   |                        | TOTALS  | 1,057,712.84'     | 32,180.76'             | 1,051,238.08'    | 99.9'       |          |
| MCMULLEN 4.4 MI S OF SH 72 IN TILDEN<br>SH 16 1.1 MI N OF FM 624                |                        | 17.561  | \$ 4,567,061.19'  | .00'                   | 4,422,207.45'    | 98.8'       |          |
| 0517-03-021<br>STP 92(79)R GRAD, STRUCT, BASE & SURF                            |                        |         |                   |                        |                  |             |          |
| WORK ORDER- 12-06-93  | WORK BEGAN- 01-28-94   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-22-93 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS- 240  | ADDL DAYS GRANTED-     |         |                   |                        |                  |             |          |
| WORKING DAYS CHARGED- 234   | PERCENT TIME USED- 98  |         |                   |                        |                  |             |          |
| E. E. HOOD & SONS, INC.<br>ACME BRIDGE COMPANY, INC.                            |                        |         |                   |                        |                  |             |          |
| CONTRACT 10930032   |                        | TOTALS  | 4,567,061.19'     | .00'                   | 4,422,207.45'    | 98.8'       |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE              | * % COMP       |
|---|--|----------|-------------------|------------------------|---------------------------------------|----------------|
| MEDINA<br>FM 2676<br>2649-01-020<br>STP 95(21)R   | 5.55 MI E OF SH 173, NE<br>6.3 MI W OF FM 471<br>GRAD, STR, BASE, SURF                           | 5.737    | \$ 1,410,148.81   | \$ 99,503.56           | \$ 866,442.11                         | 64.7           |
| WORK ORDER- 03-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 120 | WORK BEGAN- 03-30-95<br>TIME COMPUTED 03-25-95<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 77  |          |                   |                        |                                       |                |
| CAPITAL EXCAVATION COMPANY  |  |          |                   |                        |                                       |                |
| CONTRACT 01950048   |  | TOTALS   | 1,410,148.81      | 99,503.56              | 866,442.11                            | 64.7           |
| MEDINA<br>US 90<br>0024-04-048<br>MANH 95(19)M  | 1.6 MI W OF FM 1250 W OF HONDO, W<br>FM 2200 IN D'HANIS<br>GR, STRS, BASE & SURF                 | 4.695    | \$ 4,778,677.43   | .00                    | .00                                   | .0             |
| MEDINA<br>US 90<br>0024-05-066<br>MANH 95(19)M  | 0.2 MI W OF FM 1250 (NCL OF HONDO)<br>1.6 MI W OF FM 1250 W OF HONDO<br>GR, STRS, BASE & SURF    | 1.449    | \$ 1,449,817.46   | .00                    | .00                                   | .0             |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 300<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |          |                   |                        |                                       |                |
| DEAN WORD COMPANY, LTD.<br>JASCON, INC.   |  |          |                   |                        |                                       |                |
| CONTRACT 09950004   |  | TOTALS   | 6,228,494.89      | .00                    | .00                                   | 0.0            |
| UVALDE<br>FM 2369<br>2175-02-008<br>STP 95(23)R   | 0.2 MI E OF US 83, E<br>US 90<br>GRAD, STRUCT, BASE & SURF                                       | 4.608    | \$ 928,434.63     | \$ 121,005.71          | \$ 721,964.38                         | 81.8           |
| WORK ORDER- 03-28-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 124<br>WORKING DAYS CHARGED- 109 | WORK BEGAN- 04-21-95<br>TIME COMPUTED 04-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88    |          |                   |                        |                                       |                |
| E. E. HOOD & SONS, INC.   |  |          |                   |                        |                                       |                |
| CONTRACT 02950035   |  | TOTALS   | 928,434.63        | 121,005.71             | 721,964.38                            | 81.8           |
| UVALDE<br>SH 55<br>0235-05-026<br>CSR 235-5-26  | 8.3 MI W OF US 83<br>0.9 MI W OF US 83<br>GRAD, STRUCT, BASE & SURF                              | 7.329    | \$ 1,687,705.57   | \$ 263,994.55          | \$ 409,451.90                         | 25.5           |
| WORK ORDER- 09-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 170<br>WORKING DAYS CHARGED- 23  | WORK BEGAN- 09-13-95<br>TIME COMPUTED 09-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 14    |          |                   |                        |                                       |                |
| HAILE & HAILE, INC.   |  |          |                   |                        |                                       |                |
| CONTRACT 08950079   |  | TOTALS   | 1,687,705.57      | 263,994.55             | 409,451.90                            | 25.5           |
| WILSON<br>US 181<br>0100-03-055<br>CPM 100-3-55   | BEXAR COUNTY LINE<br>0.4 MI S OF LP 181 (N OF FLORESVILLE)<br>ASPHALTIC OVERLAY                  | 20.726   | \$ 1,323,829.15   | \$ 29,864.41           | \$ 1,242,934.56                       | 99.9           |
| WORK ORDER- 03-24-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 83   | WORK BEGAN- 08-11-95<br>TIME COMPUTED 05-01-95<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 128 |          |                   |                        |                                       |                |
| DEAN WORD COMPANY, LTD.   |  |          |                   |                        |                                       |                |
| CONTRACT 01950025   |  | TOTALS   | 1,323,829.15      | 29,864.41              | 1,242,934.56                          | 99.9           |
| WILSON<br>FM 539<br>2233-01-010<br>CSR 2233-1-10  | US 87 IN SUTHERLAND SPRINGS, N<br>1.22 MI N<br>GRAD, STR, BASE, SURF                             | 1.220    | \$ 875,092.39     | \$ 49,148.93           | \$ 841,543.79                         | 99.9           |
| WORK ORDER- 03-30-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 180<br>WORKING DAYS CHARGED- 98  | WORK BEGAN- 04-12-95<br>TIME COMPUTED 04-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 54    |          |                   |                        |                                       |                |
| GLENN FUQUA, INC.   |  |          |                   |                        |                                       |                |
| CONTRACT 02950081   |  | TOTALS   | 875,092.39        | 49,148.93              | 841,543.79                            | 99.9           |
|   |  |          |                   |                        | DISTRICT CONTRACT AMOUNT              | 284,060,053.66 |
|   |  |          |                   |                        | DISTRICT ESTIMATES THIS MONTH         | 10,750,153.69  |
|   |  |          |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE | 144,258,793.70 |



| * CONTRACT IDENTIFICATION AND INFORMATION                       |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP          |
|---|--|------------------------|-------------------|------------------------|--------------------------|-------------------|
| ARANSAS AT SAINT CHARLES BAY CHANNEL BRIDGE                     |  | .105                   | \$ 229,525.60     | \$ 9,534.27            | \$ 217,038.47            | 100.0             |
| PR 13<br>0585-01-009<br>BR 94(87) REPLACE BRIDGE AND APPROACHES |  |                        |                   |                        |                          |                   |
| WORK ORDER- 04-21-95  |  | WORK BEGAN- 06-21-95   |                   |                        |                          |                   |
| DATE WORK COMPLETED- 10-31-95                                   |  | TIME COMPUTED 05-07-95 |                   |                        |                          |                   |
| CONTRACT WORKING DAYS- 60                                       |  | ADDL DAYS GRANTED-     |                   |                        |                          |                   |
| WORKING DAYS CHARGED- 59  |  | PERCENT TIME USED- 98  |                   |                        |                          |                   |
| IHS CONSTRUCTION, INC.  |  |                        |                   |                        |                          |                   |
| CONTRACT 03950024   |  |                        | TOTALS            | 229,525.60             | 9,534.27                 | 217,038.47 100.0  |
| ARANSAS FM 1781   |  | 1.565                  | \$ 3,195,207.90   | \$ 333,581.67          | \$ 333,581.67            | 10.9              |
| FM 1069 EXISTING SH 35  |  |                        |                   |                        |                          |                   |
| 0507-04-025   |  |                        |                   |                        |                          |                   |
| DBUSTP 95(209)UM GR, STRS, BASE & SURF                          |  |                        |                   |                        |                          |                   |
| WORK ORDER- 07-26-95  |  | WORK BEGAN- 10-09-95   |                   |                        |                          |                   |
| DATE WORK COMPLETED-  |  | TIME COMPUTED 08-11-95 |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-  |  | ADDL DAYS GRANTED-     |                   |                        |                          |                   |
| WORKING DAYS CHARGED- 14  |  | PERCENT TIME USED- 6   |                   |                        |                          |                   |
| HAAS - ANDERSON CONSTRUCTION, INC.                              |  |                        |                   |                        |                          |                   |
| CONTRACT 06950084   |  |                        | TOTALS            | 3,195,207.90           | 333,581.67               | 333,581.67 10.9   |
| BEE 0.21 MILES NORTH OF SPRR UNDERPASS                          |  | .340                   | \$ 476,413.63     | \$ 98,942.28           | \$ 437,165.51            | 96.5              |
| US 181 0.13 MI S. OF SPRR UNDERPASS (NORMANNA)                  |  |                        |                   |                        |                          |                   |
| CD 100-8-75 2-12FT LANES WITH 10FT SHOULDERS                    |  |                        |                   |                        |                          |                   |
| WORK ORDER- 06-05-95  |  | WORK BEGAN- 06-20-95   |                   |                        |                          |                   |
| DATE WORK COMPLETED-  |  | TIME COMPUTED 06-21-95 |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-  |  | ADDL DAYS GRANTED-     |                   |                        |                          |                   |
| WORKING DAYS CHARGED- 85  |  | PERCENT TIME USED- 90  |                   |                        |                          |                   |
| BAY, INC.   |  |                        |                   |                        |                          |                   |
| CONTRACT 04950078   |  |                        | TOTALS            | 476,413.63             | 98,942.28                | 437,165.51 96.5   |
| BEE ETC GOLIAD /BEE COUNTY LINE                                 |  | FM 43.363              | \$ 3,032,440.63   | \$ 516,171.75          | \$ 1,120,228.71          | 39.0              |
| FM 883 ETC 623  |  |                        |                   |                        |                          |                   |
| 1117-02-004 ETC   |  |                        |                   |                        |                          |                   |
| CSR 1117-2-4 REHABILITATION OF A NON FREEWAY FACILITY           |  |                        |                   |                        |                          |                   |
| WORK ORDER- 07-28-95  |  | WORK BEGAN- 08-14-95   |                   |                        |                          |                   |
| DATE WORK COMPLETED-  |  | TIME COMPUTED 08-13-95 |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-  |  | ADDL DAYS GRANTED-     |                   |                        |                          |                   |
| WORKING DAYS CHARGED- 52  |  | PERCENT TIME USED- 34  |                   |                        |                          |                   |
| BAY, INC.   |  |                        |                   |                        |                          |                   |
| CONTRACT 06950044   |  |                        | TOTALS            | 3,032,440.63           | 516,171.75               | 1,120,228.71 39.0 |
| BEE SOUTH OF GOLIAD C/L   |  | 1.325                  | \$ 194,736.25     | \$ 17,708.00           | \$ 17,708.00             | 9.5               |
| US 59 RM 684+01.626   |  |                        |                   |                        |                          |                   |
| 0088-01-050   |  |                        |                   |                        |                          |                   |
| MC 88-1-50 LVL MAIN LNS, REMORK SHLDRS, REP GD FENC             |  |                        |                   |                        |                          |                   |
| WORK ORDER- 09-15-95  |  | WORK BEGAN- 10-06-95   |                   |                        |                          |                   |
| DATE WORK COMPLETED-  |  | TIME COMPUTED 10-01-95 |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-  |  | ADDL DAYS GRANTED-     |                   |                        |                          |                   |
| WORKING DAYS CHARGED- 4   |  | PERCENT TIME USED- 24  |                   |                        |                          |                   |
| HUNTER INDUSTRIES, INC.   |  |                        |                   |                        |                          |                   |
| CONTRACT 08950097   |  |                        | TOTALS            | 194,736.25             | 17,708.00                | 17,708.00 9.5     |
| JIM WELLS VENTURA AVENUE INT. (REF MK 514)                      |  | .004                   | \$ 237,242.25     | \$ 950.00              | \$ 25,597.75             | 11.3              |
| SH 44 MILE POINT 0.699  |  |                        |                   |                        |                          |                   |
| 0086-11-034   |  |                        |                   |                        |                          |                   |
| MC 86-11-34 TRAFFIC SIGNAL                                      |  |                        |                   |                        |                          |                   |
| WORK ORDER- 07-12-95  |  | WORK BEGAN- 09-28-95   |                   |                        |                          |                   |
| DATE WORK COMPLETED-  |  | TIME COMPUTED 10-11-95 |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-  |  | ADDL DAYS GRANTED-     |                   |                        |                          |                   |
| WORKING DAYS CHARGED- 13  |  | PERCENT TIME USED- 13  |                   |                        |                          |                   |
| V. C. HUFF, INC.  |  |                        |                   |                        |                          |                   |
| CONTRACT 06950014   |  |                        | TOTALS            | 237,242.25             | 950.00                   | 25,597.75 11.3    |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|-----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |           |                   |                        |                          |          |
| JIM WELLS                                 | US 281                                   | 6.000     | \$ 964,142.29     | \$ 269,245.96          | \$ 277,848.02            | 30.3     |
| FM 735                                    | PALITO BLANCO                            |           |                   |                        |                          |          |
| 0383-02-008                               |  |           |                   |                        |                          |          |
| CSR 383-2-8                               | REHAB RDWY & ADD SHOULDERS               |           |                   |                        |                          |          |
| WORK ORDER- 08-16-95                      | WORK BEGAN- 09-01-95                     |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-01-95                   |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 156 ADDL DAYS GRANTED-                   |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 30 PERCENT TIME USED- 19                 |           |                   |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.             |  |           |                   |                        |                          |          |
| CONTRACT 07950097                         |  | TOTALS    | 964,142.29        | 269,245.96             | 277,848.02               | 30.3     |
| *****                                     |  |           |                   |                        |                          |          |
| JIM WELLS                                 | SH 44                                    | .001      | \$ 263,463.21     | .00                    | .00                      | .0       |
| SH 359                                    | SOUTH OF ALFRED                          |           |                   |                        |                          |          |
| 0087-01-082                               |  |           |                   |                        |                          |          |
| STP 95(305)HES                            | SAFETY TREAT DRAINAGE STRUCTURES         |           |                   |                        |                          |          |
| JIM WELLS                                 | SOUTH OF ALFRED                          | .001      | \$ 461,936.97     | .00                    | .00                      | .0       |
| SH 359                                    | NUECES RIVER BRIDGE                      |           |                   |                        |                          |          |
| 0087-02-039                               |  |           |                   |                        |                          |          |
| STP 95(305)HES                            | SAFETY TREAT DRAINAGE STRUCTURES         |           |                   |                        |                          |          |
| WORK ORDER- 10-18-95                      | WORK BEGAN- 00-00-00                     |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-03-95                   |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 93 ADDL DAYS GRANTED-                    |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |           |                   |                        |                          |          |
| MENDEZ CONSTRUCTION CO.                   |  |           |                   |                        |                          |          |
| CONTRACT 08950075                         |  | TOTALS    | 725,400.18        | .00                    | .00                      | 0.0      |
| *****                                     |  |           |                   |                        |                          |          |
| JIM WELLS                                 | TEXAS BOULEVARD IN ALICE                 | 1.524     | \$ 477,530.26     | .00                    | .00                      | .0       |
| SH 44                                     | DUVAL STREET                             |           |                   |                        |                          |          |
| 0087-01-084                               |  |           |                   |                        |                          |          |
| STP 95(355)UM                             | PLANE EXIST. SURFACE, RESURFAC W/ACP     |           |                   |                        |                          |          |
| WORK ORDER- 10-26-95                      | WORK BEGAN- 00-00-00                     |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-11-95                   |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 76 ADDL DAYS GRANTED-                    |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |           |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.        |  |           |                   |                        |                          |          |
| CONTRACT 09950023                         |  | TOTALS    | 477,530.26        | .00                    | .00                      | 0.0      |
| *****                                     |  |           |                   |                        |                          |          |
| KARNES                                    | DEWITT COUNTY LINE                       | 10.161    | \$ 3,959,121.54   | \$ 49,828.97           | \$ 182,196.45            | 4.8      |
| SH 72                                     | SH 239                                   |           |                   |                        |                          |          |
| 0270-03-066                               |  |           |                   |                        |                          |          |
| STP 95(212)R                              | REHAB RDWY & ADD SHOULDERS               |           |                   |                        |                          |          |
| WORK ORDER- 07-26-95                      | WORK BEGAN- 08-24-95                     |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-11-95                   |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 226 ADDL DAYS GRANTED-                   |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 51 PERCENT TIME USED- 23                 |           |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |  |           |                   |                        |                          |          |
| CONTRACT 06950003                         |  | TOTALS    | 3,959,121.54      | 49,828.97              | 182,196.45               | 4.8      |
| *****                                     |  |           |                   |                        |                          |          |
| KARNES                                    | ETC BUS 181-G                            | US 75.510 | \$ 1,114,350.24   | \$ 57,432.08           | \$ 1,138,725.04          | 99.9     |
| FM 2509                                   | ETC 181                                  |           |                   |                        |                          |          |
| 0100-12-006                               | ETC                                      |           |                   |                        |                          |          |
| CPM 100-12-6                              | SEAL COAT                                |           |                   |                        |                          |          |
| WORK ORDER- 07-26-95                      | WORK BEGAN- 08-03-95                     |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-03-95                   |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 33 ADDL DAYS GRANTED- 9                  |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 33 PERCENT TIME USED- 79                 |           |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.              |  |           |                   |                        |                          |          |
| CONTRACT 06950106                         |  | TOTALS    | 1,114,350.24      | 57,432.08              | 1,138,725.04             | 99.9     |
| *****                                     |  |           |                   |                        |                          |          |
| KLEBERG                                   | BUS 77-V                                 | 17.376    | \$ 1,263,275.68   | \$ 254,641.53          | \$ 443,012.44            | 37.0     |
| FM 772                                    | US 77                                    |           |                   |                        |                          |          |
| 1114-01-008                               |  |           |                   |                        |                          |          |
| MMP 1114-1-8                              | REHABILITATION OF A NON FREEWAY FACILITY |           |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| KLEBERG US 77<br>FM 1118 FM 2619<br>1278-01-007<br>CSR 1278-1-7   |                        | 1.707   | \$ 107,467.89     | \$ .00                 | .00                      | .0       |
| REHABILITATION OF A NON FREEWAY FACILITY  |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-28-95  | WORK BEGAN- 08-09-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 100     |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 41  | 41      |                   |                        |                          |          |
| BAY, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 06950025   |                        | TOTALS  | 1,370,743.57      | 254,641.53             | 443,012.44               | 34.1     |
| KLEBERG ON CAESAR RD FROM US 77, EAST<br>SH 282 N GATE OF KINGSVILLE NAVAL AIR STATION<br>0916-39-001<br>N-AR 35(1) GR, STRS & SURF |                        | .979    | \$ 1,083,573.23   | .00                    | .00                      | .0       |
| WORK ORDER- 08-15-95  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-31-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 115     |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 0   | 0       |                   |                        |                          |          |
| MCALLEN CONSTRUCTION, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 07950042   |                        | TOTALS  | 1,083,573.23      | .00                    | .00                      | 0.0      |
| KLEBERG BU 77V<br>FM 1898 US 77<br>0102-10-023<br>MAUSTP 95(306)UM GR,BS,SURF, AND STRUCTURES                                       |                        | 1.003   | \$ 2,321,748.02   | 127,729.21             | 127,729.21               | 5.7      |
| WORK ORDER- 09-28-95  | WORK BEGAN- 10-16-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-14-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 262     |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 4   | 10      |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 08950195   |                        | TOTALS  | 2,321,748.02      | 127,729.21             | 127,729.21               | 5.7      |
| LIVE OAK 0.2 MI S OF US 59<br>US 281 2.2 MI S OF SPRING CREEK<br>0254-01-096<br>DPI 0034(002) GR, STRS, BASE & SURF                 |                        | 18.434  | \$ 18,881,759.79  | 247,033.55             | 13,750,461.17            | 76.6     |
| WORK ORDER- 04-01-94  | WORK BEGAN- 04-15-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-17-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 480     |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 67  | 321     |                   |                        |                          |          |
| BAY, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 02940044   |                        | TOTALS  | 18,881,759.79     | 247,033.55             | 13,750,461.17            | 76.6     |
| LIVE OAK INT US 59<br>US 281<br>0254-01-113<br>C 254-1-113 LANDSCAPE DEVELOPMENT  |                        | .001    | \$ 46,072.56      | .00                    | 4,663.28                 | 100.0    |
| WORK ORDER- 04-27-95  | WORK BEGAN- 06-17-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-13-95   | TIME COMPUTED 05-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 40      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 222 | 91      |                   |                        |                          |          |
| L.P. COMPANY  |                        |         |                   |                        |                          |          |
| CONTRACT 03950069   |                        | TOTALS  | 46,072.56         | .00                    | 4,663.28                 | 100.0    |
| LIVE OAK END OF FM 1042, 0.3 MI W OF FM 1873<br>FM 1042 FM 1545<br>1553-01-007<br>A 1553-1-7 GR, STRS & SURF                        |                        | 2.085   | \$ 694,395.36     | 61,189.91              | 225,585.99               | 34.1     |
| WORK ORDER- 08-18-95  | WORK BEGAN- 08-21-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-03-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 74      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 50  | 37      |                   |                        |                          |          |
| LISKA CONSTRUCTION COMPANY, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 07950132   |                        | TOTALS  | 694,395.36        | 61,189.91              | 225,585.99               | 34.1     |

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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 |
|--|--|--|------------------------|-------------------|------------------------|--------------------------|----------|
| LIVE OAK ETC ATASCOSA COUNTY LINE              |  |  | TO FM 1255.753         | \$ 3,393,380.56   | \$ 40,999.09           | \$ 3,016,813.46          | 100.0    |
| US 281A ETC 2049                               |  |  |                        |                   |                        |                          |          |
| 0073-14-004 ETC                                |  |  |                        |                   |                        |                          |          |
| CPM 73-14-4 SEAL COAT                          |  |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-20-95                           |  |  | WORK BEGAN- 05-26-95   |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-05-95                  |  |  | TIME COMPUTED 02-13-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 102                     |  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 78                       |  |  | PERCENT TIME USED- 76  |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                        |  |  |                        |                   |                        |                          |          |
| CONTRACT 12940004                              |  |  | TOTALS                 | 3,393,380.56      | 40,999.09              | 3,016,813.46             | 100.0    |
| NUECES AT VARIOUS LOCATIONS ON IH 37 & SH 44   |  |  | .001                   | \$ 311,080.68     | \$ 1,960.00            | \$ 265,922.22            | 87.2     |
| VA   |  |  |                        |                   |                        |                          |          |
| 0916-35-018                                    |  |  |                        |                   |                        |                          |          |
| CLM 0916-35-018 LANDSCAPE DEVELOPMENT          |  |  |                        |                   |                        |                          |          |
| WORK ORDER- 05-09-94                           |  |  | WORK BEGAN- 06-29-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | TIME COMPUTED 05-25-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                      |  |  | PERCENT TIME USED- 88  |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.             |  |  |                        |                   |                        |                          |          |
| CONTRACT 03940059                              |  |  | TOTALS                 | 311,080.68        | 1,960.00               | 265,922.22               | 87.2     |
| NUECES AT THE PORT ARANSAS FERRY LANDING       |  |  | .001                   | \$ 26,500.00      | \$ .00                 | \$ 37,080.70             | 100.0    |
| SH 361 (ISLAND SIDE)                           |  |  |                        |                   |                        |                          |          |
| 2263-02-064                                    |  |  |                        |                   |                        |                          |          |
| C 2263-2-64 LANDSCAPE DEVELOPMENT              |  |  |                        |                   |                        |                          |          |
| WORK ORDER- 05-20-94                           |  |  | WORK BEGAN- 06-13-94   |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-06-95                  |  |  | TIME COMPUTED 06-05-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                       |  |  | PERCENT TIME USED- 98  |                   |                        |                          |          |
| A-Z LANDSCAPE SERVICE                          |  |  |                        |                   |                        |                          |          |
| CONTRACT 04940066                              |  |  | TOTALS                 | 26,500.00         | .00                    | 37,080.70                | 100.0    |
| NUECES N OF FM 70 AT BISHOP                    |  |  | 1.836                  | \$ 4,452,567.03   | \$ 280,134.33          | \$ 1,119,912.27          | 26.4     |
| US 77 S OF FM 70 AT BISHOP                     |  |  |                        |                   |                        |                          |          |
| 0102-03-073                                    |  |  |                        |                   |                        |                          |          |
| STP 95(205)HES GR, STRS, BASE & SURF           |  |  |                        |                   |                        |                          |          |
| WORK ORDER- 05-24-95                           |  |  | WORK BEGAN- 06-19-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | TIME COMPUTED 06-09-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 270                      |  |  | PERCENT TIME USED- 27  |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.             |  |  |                        |                   |                        |                          |          |
| CONTRACT 04950004                              |  |  | TOTALS                 | 4,452,567.03      | 280,134.33             | 1,119,912.27             | 26.4     |
| NUECES WACO STREET                             |  |  | 4.643                  | \$ 1,678,668.50   | \$ 151,836.19          | \$ 476,115.16            | 29.8     |
| IH 37 LANTANA                                  |  |  |                        |                   |                        |                          |          |
| 0074-06-179                                    |  |  |                        |                   |                        |                          |          |
| IM 37-1(103)000 UPGRADE ILLUMINATION           |  |  |                        |                   |                        |                          |          |
| WORK ORDER- 06-22-95                           |  |  | WORK BEGAN- 09-18-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | TIME COMPUTED 09-18-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 174                      |  |  | PERCENT TIME USED- 14  |                   |                        |                          |          |
| V. C. HUFF, INC.                               |  |  |                        |                   |                        |                          |          |
| CONTRACT 05950013                              |  |  | TOTALS                 | 1,678,668.50      | 151,836.19             | 476,115.16               | 29.8     |
| NUECES WEST END OF FM 2444, 6.0 MI W OF SH 286 |  |  | 2.688                  | \$ 1,432,648.76   | \$ 317,414.10          | \$ 530,144.63            | 38.9     |
| FM 2444 FM 43                                  |  |  |                        |                   |                        |                          |          |
| 2343-01-023                                    |  |  |                        |                   |                        |                          |          |
| A 2343-1-23 GR, STRS & SURF                    |  |  |                        |                   |                        |                          |          |
| WORK ORDER- 06-21-95                           |  |  | WORK BEGAN- 07-24-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | TIME COMPUTED 07-07-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 75                       |  |  | PERCENT TIME USED- 61  |                   |                        |                          |          |
| FOREMOST PAVING, INC.                          |  |  |                        |                   |                        |                          |          |
| CONTRACT 05950031                              |  |  | TOTALS                 | 1,432,648.76      | 317,414.10             | 530,144.63               | 38.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION     |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| NUECES AT PINTAS CREEK BRIDGE (PSN #47)       |                        | .086    | \$ 264,580.40     | \$ 123,183.73          | 245,073.00               | 97.5     |
| FM 666  |                        |         |                   |                        |                          |          |
| 1052-01-058                                   |                        |         |                   |                        |                          |          |
| BR 95(120)OF REPLACE BRIDGE                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-05-95                          | WORK BEGAN- 09-11-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 06-21-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                     | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 50                      | PERCENT TIME USED- 83  |         |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.            |                        |         |                   |                        |                          |          |
| CONTRACT 05950080                             |                        | TOTALS  | 264,580.40        | 123,183.73             | 245,073.00               | 97.5     |
| NUECES WACO STREET                            |                        | 4.370   | \$ 1,834,502.50   | \$ 593,245.19          | 677,586.62               | 38.8     |
| IH 37 SH 358                                  |                        |         |                   |                        |                          |          |
| 0074-06-181                                   |                        |         |                   |                        |                          |          |
| IM 37-1(105)000 OVERLAY                       |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-08-95                          | WORK BEGAN- 09-18-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 09-18-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 53                     | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 24                      | PERCENT TIME USED- 45  |         |                   |                        |                          |          |
| BAY, INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 06950016                             |                        | TOTALS  | 1,834,502.50      | 593,245.19             | 677,586.62               | 38.8     |
| NUECES LP 407                                 |                        | 1.156   | \$ 2,548,698.08   | .00                    | .00                      | .0       |
| 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- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 09-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                       | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| COF CORP.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 06950045                             |                        | TOTALS  | 2,548,698.08      | .00                    | .00                      | 0.0      |
| NUECES JCT BU 77Y, WEST (636+1.219)           |                        | .224    | \$ 96,501.50      | \$ 39,536.88           | 94,963.99                | 100.0    |
| FM 70 CITY LIMITS OF BISHOP (636+0.236)       |                        |         |                   |                        |                          |          |
| 1558-02-020                                   |                        |         |                   |                        |                          |          |
| MC 1558-2-20 ADJ RDWY PROF TO IMP DRAINAGE    |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-14-95                          | WORK BEGAN- 07-31-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-24-95                 | TIME COMPUTED 07-30-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 28                     | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 35                      | PERCENT TIME USED- 97  |         |                   |                        |                          |          |
| MENDEZ CONSTRUCTION CO.                       |                        |         |                   |                        |                          |          |
| CONTRACT 06950117                             |                        | TOTALS  | 96,501.50         | 39,536.88              | 94,963.99                | 100.0    |
| NUECES RAND MORGAN ROAD                       |                        | 4.024   | \$ 9,562,852.35   | .00                    | 5,808,652.00             | 60.8     |
| IH 37 0.8 MI E OF MP RR U/P                   |                        |         |                   |                        |                          |          |
| 0074-06-152                                   |                        |         |                   |                        |                          |          |
| MANH 94(9) ADD'L TWO LANES (TO 6F)            |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-12-94                          | WORK BEGAN- 10-26-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 12-12-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 193                     | PERCENT TIME USED- 54  |         |                   |                        |                          |          |
| BAY, INC.                                     |                        |         |                   |                        |                          |          |
| CONTRACT 07940037                             |                        | TOTALS  | 9,562,852.35      | .00                    | 5,808,652.00             | 60.8     |
| NUECES RAND MORGAN ROAD                       |                        | 4.024   | \$ 363,294.44     | .00                    | .00                      | .0       |
| IH 37 0.8 MILE EAST OF MPRR U/P               |                        |         |                   |                        |                          |          |
| 0074-06-180                                   |                        |         |                   |                        |                          |          |
| IM 37-1(104)006 UPGRADE SIGNING               |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-09-95                          | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                       | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| APEX CONTRACTING, INC.                        |                        |         |                   |                        |                          |          |
| CONTRACT 07950020                             |                        | TOTALS  | 363,294.44        | .00                    | .00                      | 0.0      |

\*\*\*\*\* ESTIMATE HAS BEEN BY-PASSED \*\*\*\*\*

\*\*\*\*\* 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 |
|--|---|----------|-------------------|------------------------|--------------------------|----------|
| NUECES ON NAVIGATION BLVD AT TULE LAKE LIFT BR.<br>CR IN CORPUS CHRISTI<br>0916-35-027 REHAB BR & APPRS<br>BH 93(389)0                 |   | .755     | \$ 6,377,727.50   | \$ 216,509.58          | \$ 7,316,242.76          | 99.9     |
| WORK ORDER- 09-15-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 360<br>WORKING DAYS CHARGED- 455                                | WORK BEGAN- 01-24-94<br>TIME COMPUTED 10-01-93<br>ADDL DAYS GRANTED- 108<br>PERCENT TIME USED- 97 |          |                   |                        |                          |          |
| BOH BROS. CONSTRUCTION CO., INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08930038  |   | TOTALS   | 6,377,727.50      | 216,509.58             | 7,316,242.76             | 99.9     |
| NUECES AT VARIOUS LOCATIONS IN NUECES COUNTY<br>VA<br>0916-35-037<br>CAD 916-35-37 COMPLIANCE WITH AMERICAN DISABILITY ACT             |   | .002     | \$ 535,888.00     | \$ 23,978.00           | \$ 659,996.97            | 100.0    |
| WORK ORDER- 09-23-94<br>DATE WORK COMPLETED- 10-06-95<br>CONTRACT WORKING DAYS- 199<br>WORKING DAYS CHARGED- 199                       | WORK BEGAN- 01-23-95<br>TIME COMPUTED 10-09-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 100    |          |                   |                        |                          |          |
| V. C. HUFF, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08940050  |   | TOTALS   | 535,888.00        | 23,978.00              | 659,996.97               | 100.0    |
| NUECES OCEAN DRIVE - ALAMEDA INTERSECTION<br>SP 3 TAMU CORPUS CHRISTI ENTRANCE<br>3596-01-001<br>DB 94( 11) GR, BS, SURF, & STRUCTURES |   | .500     | \$ 3,927,768.79   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 11-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 225<br>WORKING DAYS CHARGED- 0                                  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-18-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| BAY, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 08950044  |   | TOTALS   | 3,927,768.79      | .00                    | .00                      | 0.0      |
| NUECES WEST OF CLARKWOOD<br>SH 44 0.19 MILE EAST OF FM 1694<br>0102-01-083<br>C 102-1-83 GR, STRS, BASE & SURF                         |   | 3.810    | \$ 5,399,706.94   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 10-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<br>WORKING DAYS CHARGED- 0                                  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| BAY, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 08950102  |   | TOTALS   | 7,247,511.26      | .00                    | .00                      | 0.0      |
| NUECES ON GREENWOOD FROM SH 357<br>CS SH 358<br>0916-35-041<br>STP 95(307)MM CONST 4 LN W/LT TURN LANE C & G                           |   | 1.762    | \$ 4,323,544.55   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 215<br>WORKING DAYS CHARGED- 0                                  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08950124  |   | TOTALS   | 4,323,544.55      | .00                    | .00                      | 0.0      |
| NUECES DISTRICTWIDE<br>VA DISTRICTWIDE<br>0916-00-040<br>C 916-00-40 THERMOPLASTIC PAVEMENT MARKINGS                                   |   | .001     | \$ 259,352.06     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 09-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 35<br>WORKING DAYS CHARGED- 7                                   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-05-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 20     |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08950147  |   | TOTALS   | 259,352.06        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| NUECES HAVEN DRIVE<br>FM 3386 IH 37 NORTH FRTG RD<br>3364-01-008<br>A 3364-1-8 CONSTRUCT NEW FM ROAD                                |                        | 1.696    | \$ 3,304,985.40   | \$ 114,969.69          | \$ 3,370,799.56          | 99.9     |
| WORK ORDER- 10-29-93  | WORK BEGAN- 02-28-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-14-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270  | ADDL DAYS GRANTED- 60  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 285   | PERCENT TIME USED- 86  |          |                   |                        |                          |          |
| KING-ISLES, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 09930083   |                        | TOTALS   | 3,304,985.40      | 114,969.69             | 3,370,799.56             | 99.9     |
| NUECES TEX-MEX RR O/P IN ROBSTOWN<br>US 77 3.45 MI NORTH<br>0373-01-031<br>MANH 95(64)M CONST ADD'L RDWY- 4DR                       |                        | 3.450    | \$ 19,776,840.46  | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 11-07-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 535  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BAY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 09950033   |                        | TOTALS   | 19,776,840.46     | .00                    | .00                      | 0.0      |
| NUECES SH 358<br>FM 665 MORGAN AVE IN CORPUS CHRISTI<br>1052-02-061<br>STP 94(294)MM ADD 2 LANES WITH LT TRN LN, C & G              |                        | 1.705    | \$ 2,837,761.71   | \$ 290,229.66          | \$ 1,690,198.91          | 62.6     |
| WORK ORDER- 12-28-94  | WORK BEGAN- 02-20-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 183  | ADDL DAYS GRANTED- 60  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 135   | PERCENT TIME USED- 56  |          |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10940005   |                        | TOTALS   | 2,837,761.71      | 290,229.66             | 1,690,198.91             | 62.6     |
| NUECES IN CORPUS CHRISTI ON HOLLY ROAD FROM<br>MH EVERHART TO AYERS<br>8043-16-001<br>C 8043-16-1 RECONSTR GR, STRS, SURF & ADD C&G |                        | 3.152    | \$ 8,601,175.06   | \$ 396,218.24          | \$ 4,067,631.84          | 49.7     |
| WORK ORDER- 12-16-94  | WORK BEGAN- 01-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 324  | ADDL DAYS GRANTED- 29  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 159   | PERCENT TIME USED- 45  |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10940045   |                        | TOTALS   | 8,601,175.06      | 396,218.24             | 4,067,631.84             | 49.7     |
| NUECES AT CORPUS CHRISTI HARBOR BRIDGE<br>US 181<br>0101-06-092<br>MMP 101-6-92 PAINT HARBOR BRIDGE                                 |                        | .234     | \$ 1,759,000.00   | \$ 428,564.00          | \$ 1,644,925.00          | 98.4     |
| WORK ORDER- 01-10-95  | WORK BEGAN- 03-17-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 195  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 181   | PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| JENSEN CONSTRUCTION COMPANY OF TEXAS  |                        |          |                   |                        |                          |          |
| CONTRACT 11940079   |                        | TOTALS   | 1,759,000.00      | 428,564.00             | 1,644,925.00             | 98.4     |
| REFUGIO ETC FM 136<br>FM 629 ETC 1360 FM 24.269<br>0993-01-010 ETC<br>MMP 993-1-10 REHABILITATION OF A NON FREEWAY FACILITY         |                        | 24.269   | \$ 1,744,658.30   | \$ 248,403.12          | \$ 778,982.96            | 47.0     |
| WORK ORDER- 07-26-95  | WORK BEGAN- 08-08-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-11-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 111  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 48  | PERCENT TIME USED- 43  |          |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 06950047   |                        | TOTALS   | 1,744,658.30      | 248,403.12             | 778,982.96               | 47.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| SAN PATRICIO ETC INT FM 1944                |  | .009                                  | \$ 314,505.50     | \$ 950.00              | \$ 260,298.64            | 87.1     |
| FM 631 ETC                                  |  |                                       |                   |                        |                          |          |
| 0507-02-040 ETC                             |  |                                       |                   |                        |                          |          |
| STP 95(51)HES FLASHING BEACON               |  |                                       |                   |                        |                          |          |
| WORK ORDER- 03-13-95                        |  | WORK BEGAN- 05-30-95                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |  | TIME COMPUTED 06-12-95                |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                  |  | ADDL DAYS GRANTED-                    |                   |                        |                          |          |
| WORKING DAYS CHARGED- 63                    |  | PERCENT TIME USED- 53                 |                   |                        |                          |          |
| V. C. HUFF, INC.                            |  |                                       |                   |                        |                          |          |
| CONTRACT 02950013                           |  | TOTALS                                | 314,505.50        | 950.00                 | 260,298.64               | 87.1     |
| SAN PATRICIO AT JACK GREEN HOLLOW ON CR 119 |  | .071                                  | \$ 194,002.00     | \$ 16,024.88           | \$ 179,284.47            | 100.0    |
| CR 1.75 MI NORTH OF FM 3377                 |  |                                       |                   |                        |                          |          |
| 0916-28-016                                 |  |                                       |                   |                        |                          |          |
| BR 94(98)O REPLACE BRIDGE                   |  |                                       |                   |                        |                          |          |
| WORK ORDER- 06-13-95                        |  | WORK BEGAN- 08-14-95                  |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-25-95               |  | TIME COMPUTED 06-29-95                |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                   |  | ADDL DAYS GRANTED-                    |                   |                        |                          |          |
| WORKING DAYS CHARGED- 54                    |  | PERCENT TIME USED- 90                 |                   |                        |                          |          |
| T. M. DAVIS CONSTRUCTION, INC.              |  |                                       |                   |                        |                          |          |
| CONTRACT 03950077                           |  | TOTALS                                | 194,002.00        | 16,024.88              | 179,284.47               | 100.0    |
| SAN PATRICIO IH 37                          |  | 5.174                                 | \$ 184,034.02     | \$ 162,253.58          | \$ 163,203.58            | 93.3     |
| SH 359 BEE COUNTY LINE                      |  |                                       |                   |                        |                          |          |
| 0087-04-030                                 |  |                                       |                   |                        |                          |          |
| CPM 87-4-30 HOT ASPHALT RUBBER SEAL         |  |                                       |                   |                        |                          |          |
| BEE SAN PATRICIO COUNTY LINE                |  | 7.369                                 | \$ 192,306.63     | \$ 181,514.45          | \$ 181,514.45            | 99.9     |
| SH 359 0.1 MILE WEST OF US 181 IN SKIDMORE  |  |                                       |                   |                        |                          |          |
| 0087-05-020                                 |  |                                       |                   |                        |                          |          |
| CPM 87-5-20 HOT ASPHALT RUBBER SEAL         |  |                                       |                   |                        |                          |          |
| WORK ORDER- 08-22-95                        |  | WORK BEGAN- 09-18-95                  |                   |                        |                          |          |
| DATE WORK COMPLETED-                        |  | TIME COMPUTED 09-18-95                |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 35                   |  | ADDL DAYS GRANTED-                    |                   |                        |                          |          |
| WORKING DAYS CHARGED- 21                    |  | PERCENT TIME USED- 60                 |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                |  |                                       |                   |                        |                          |          |
| CONTRACT 07950136                           |  | TOTALS                                | 376,340.65        | 343,768.03             | 344,718.03               | 97.5     |
| SAN PATRICIO US 181                         |  | 1.159                                 | \$ 1,808,686.50   | \$ 187,866.76          | \$ 1,776,294.40          | 100.0    |
| SP 202 SH 35 (IN GREGORY)                   |  |                                       |                   |                        |                          |          |
| 0180-11-007                                 |  |                                       |                   |                        |                          |          |
| STP 93(192)RM GR, STRS, BASE & SURF (C&G)   |  |                                       |                   |                        |                          |          |
| WORK ORDER- 12-22-94                        |  | WORK BEGAN- 01-13-95                  |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-23-95               |  | TIME COMPUTED 01-07-95                |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 153                  |  | ADDL DAYS GRANTED-                    |                   |                        |                          |          |
| WORKING DAYS CHARGED- 141                   |  | PERCENT TIME USED- 92                 |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.          |  |                                       |                   |                        |                          |          |
| CONTRACT 11940008                           |  | TOTALS                                | 1,808,686.50      | 187,866.76             | 1,776,294.40             | 100.0    |
|   |  | DISTRICT CONTRACT AMOUNT              |                   |                        | 128,359,425.84           |          |
|   |  | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 5,859,780.65             |          |
|   |  | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 52,663,179.30            |          |



| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| BRAZOS<br>SH 6<br>0049-12-042<br>STP 95(246)R<br>GRADING,STRS,BASE AND SURFACE                               |                        | 2.289    | \$ 1,458,259.38'  | 112,114.53'            | 307,204.79'              | 22.1'    |
| WORK ORDER- 06-27-95   | WORK BEGAN- 07-20-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 34  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 05950008  |                        | TOTALS   | 1,458,259.38'     | 112,114.53'            | 307,204.79'              | 22.1'    |
| BRAZOS<br>SH 21<br>0116-04-080<br>CSR 116-4-80<br>MISC CONSTR CONSISTING OF HMAC OVERLAY                     |                        | 4.318    | \$ 635,720.00'    | .00'                   | 659,994.43'              | 100.0'   |
| WORK ORDER- 06-27-95   | WORK BEGAN- 08-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-06-95  | TIME COMPUTED 08-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 97  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 05950032  |                        | TOTALS   | 635,720.00'       | .00'                   | 659,994.43'              | 100.0'   |
| BRAZOS<br>SH 6<br>0050-02-066<br>CSP 50-2-66<br>AT WESTWARD HO ST<br>ADD LEFT TURN LANE                      |                        | .787     | \$ 223,122.67'    | 8,670.65'              | 191,198.66'              | 96.3'    |
| WORK ORDER- 06-08-95   | WORK BEGAN- 06-30-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 174 |          |                   |                        |                          |          |
| W. T. BYLER CO., INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 05950089  |                        | TOTALS   | 223,122.67'       | 8,670.65'              | 191,198.66'              | 96.3'    |
| BRAZOS<br>SH 6<br>0049-12-040<br>CL 49-12-40<br>AT SH 30<br>LANDSCAPE ESTABLISHMENT                          |                        | .002     | \$ 41,429.93'     | 1,923.76'              | 29,647.38'               | 75.3'    |
| WORK ORDER- 07-13-94   | WORK BEGAN- 08-01-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-29-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 37  |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 06940022  |                        | TOTALS   | 41,429.93'        | 1,923.76'              | 29,647.38'               | 75.3'    |
| BRAZOS<br>SH 6<br>0050-02-057<br>NH 93(82)M<br>3.2 MI SE OF BS 6-R<br>S OF FM 159<br>WDM GR, STRS & SURF     |                        | 5.037    | \$ 15,308,202.15' | 297,143.92'            | 9,634,296.86'            | 66.2'    |
| WORK ORDER- 08-31-93   | WORK BEGAN- 09-20-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-16-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 85  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 07930043  |                        | TOTALS   | 15,308,202.15'    | 297,143.92'            | 9,634,296.86'            | 66.2'    |
| BRAZOS<br>FM 2154<br>0540-04-036<br>STP 95(15)R<br>0.2 MI. SOUTH OF CR 203<br>GRADING, STR, BASE AND SURFACE |                        | 4.478    | \$ 3,704,095.80'  | 359,219.98'            | 365,256.28'              | 10.3'    |
| WORK ORDER- 08-16-95   | WORK BEGAN- 09-18-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 16  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950078  |                        | TOTALS   | 3,704,095.80'     | 359,219.98'            | 365,256.28'              | 10.3'    |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| BRAZOS<br>FM 2223<br>2130-01-007<br>CSR 2130-1-7<br>GR, STRS, BS & SURF                                    |                        | 6.599    | \$ 2,824,662.33'  | 215,749.04'            | 215,749.04'              | 8.0'     |
| WORK ORDER- 08-25-95   | WORK BEGAN- 10-12-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-10-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 8   |          |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 07950131  |                        | TOTALS   | 2,824,662.33'     | 215,749.04'            | 215,749.04'              | 8.0'     |
| BRAZOS<br>FM 60<br>0506-01-067<br>C 506-1-67<br>GR, STR, BS, SURF  |                        | 4.714    | \$ 3,320,099.11'  | 120,937.79'            | 2,922,116.87'            | 92.7'    |
| WORK ORDER- 12-28-94   | WORK BEGAN- 01-04-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 23  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 104 |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08929065  |                        | TOTALS   | 3,320,099.11'     | 120,937.79'            | 2,922,116.87'            | 92.7'    |
| BRAZOS<br>SH 47<br>3138-02-001<br>STP 93(155)RM<br>GR, STRS, BS & SURF                                     |                        | 7.783    | \$ 11,076,942.63' | 737,735.69'            | 9,071,439.73'            | 86.2'    |
| WORK ORDER- 09-20-93   | WORK BEGAN- 10-06-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-06-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 94  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 83  |          |                   |                        |                          |          |
| GLENN FUQUA, INC.<br>GLENN-MADE CONTRACTOR'S, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08930001  |                        | TOTALS   | 11,076,942.63'    | 737,735.69'            | 9,071,439.73'            | 86.2'    |
| BRAZOS<br>FM 2347<br>3138-01-009<br>C 3138-1-9<br>WDM GR, STRS & SURF                                      |                        | 1.327    | \$ 4,507,938.33'  | 97,456.32'             | 97,456.32'               | 2.2'     |
| WORK ORDER- 10-06-95   | WORK BEGAN- 10-30-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 2   |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08950004  |                        | TOTALS   | 4,507,938.33'     | 97,456.32'             | 97,456.32'               | 2.2'     |
| BRAZOS<br>BS 6-R<br>0049-09-052<br>C 49-9-52<br>ETC<br>ETC<br>ETC<br>PLACE THERMOPLASTIC PAVEMENT MARKINGS |                        | 72.592   | \$ 340,018.17'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 09-19-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-05-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08950028  |                        | TOTALS   | 340,018.17'       | .00'                   | .00'                     | 0.0'     |
| BRAZOS<br>FM 159<br>0540-05-033<br>AR 540-5-33<br>REHABILITATE EXISTING ROADWAY                            |                        | 10.773   | \$ 1,792,377.48'  | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-06-95   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08950115  |                        | TOTALS   | 1,792,377.48'     | .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 |
|---|--------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BRAZOS FM 50                                |                          | 3.922   | \$ 865,594.91     | \$ 3,278.21            | \$ 3,278.21              | .3       |
| FM 1687 OSR                                 |                          |         |                   |                        |                          |          |
| 1560-01-021                                 |                          |         |                   |                        |                          |          |
| CSR 1560-1-21 REHABILITATE EXISTING ROADWAY |                          |         |                   |                        |                          |          |
| WORK ORDER- 10-05-95                        | WORK BEGAN- 10-26-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 10-21-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 91 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 7 PERCENT TIME USED- 8   |         |                   |                        |                          |          |
| GLENN FUQUA, INC.                           |                          |         |                   |                        |                          |          |
| CONTRACT 08950217                           |                          | TOTALS  | 865,594.91        | 3,278.21               | 3,278.21                 | 0.3      |
| BRAZOS FM 46                                |                          | 10.153  | \$ 2,268,700.73   | \$ .00                 | \$ .00                   | .0       |
| OSR MADISON COUNTY LINE                     |                          |         |                   |                        |                          |          |
| 0475-02-042                                 |                          |         |                   |                        |                          |          |
| CPM 475-2-42 REHABILITATE EXISTING ROADWAY  |                          |         |                   |                        |                          |          |
| WORK ORDER- 11-02-95                        | WORK BEGAN- 00-00-00     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 11-18-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 138 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                     |                          |         |                   |                        |                          |          |
| CONTRACT 09950031                           |                          | TOTALS  | 2,268,700.73      | .00                    | .00                      | 0.0      |
| BURLESON SH 36, E.                          |                          | 4.666   | \$ 744,417.16     | \$ 55,435.62           | \$ 557,656.18            | 78.8     |
| FM 1361 4.9 MILES                           |                          |         |                   |                        |                          |          |
| 1399-01-023                                 |                          |         |                   |                        |                          |          |
| MC 1399-1-23 RESTORE ROADWAY                |                          |         |                   |                        |                          |          |
| WORK ORDER- 06-15-95                        | WORK BEGAN- 06-23-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 07-01-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 75 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 73 PERCENT TIME USED- 97 |         |                   |                        |                          |          |
| GLENN FUQUA, INC.                           |                          |         |                   |                        |                          |          |
| CONTRACT 05950048                           |                          | TOTALS  | 744,417.16        | 55,435.62              | 557,656.18               | 78.8     |
| BURLESON THE ATSF RR IN CLAY                |                          | 6.271   | \$ 1,904,079.84   | \$ 207,630.16          | \$ 277,798.58            | 15.3     |
| FM 50 OLD RIVER                             |                          |         |                   |                        |                          |          |
| 0457-01-041                                 |                          |         |                   |                        |                          |          |
| CSR 457-1-41 REHABILITATE EXISTING ROADWAY  |                          |         |                   |                        |                          |          |
| WORK ORDER- 08-22-95                        | WORK BEGAN- 09-11-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 09-07-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 115 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 31 PERCENT TIME USED- 27 |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                     |                          |         |                   |                        |                          |          |
| CONTRACT 07950044                           |                          | TOTALS  | 1,904,079.84      | 207,630.16             | 277,798.58               | 15.3     |
| BURLESON FM 2000                            |                          | 14.613  | \$ 2,371,486.07   | \$ 124,095.79          | \$ 124,095.79            | 5.5      |
| FM 1362 CR 338                              |                          |         |                   |                        |                          |          |
| 0833-11-020                                 |                          |         |                   |                        |                          |          |
| CSR 833-11-20 RESTORE ROADWAY               |                          |         |                   |                        |                          |          |
| WORK ORDER- 08-25-95                        | WORK BEGAN- 10-11-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 09-10-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 165 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 16 PERCENT TIME USED- 10 |         |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION       |                          |         |                   |                        |                          |          |
| CONTRACT 07950118                           |                          | TOTALS  | 2,371,486.07      | 124,095.79             | 124,095.79               | 5.5      |
| BURLESON FM 60                              |                          | 3.442   | \$ 330,090.84     | \$ 39,977.62           | \$ 215,949.28            | 68.8     |
| FM 111 3.4 MILES EAST                       |                          |         |                   |                        |                          |          |
| 1922-01-012                                 |                          |         |                   |                        |                          |          |
| CSR 1922-1-12 RESTORE ROADWAY               |                          |         |                   |                        |                          |          |
| WORK ORDER- 08-09-95                        | WORK BEGAN- 08-17-95     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 08-25-95   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 45 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 39 PERCENT TIME USED- 87 |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                     |                          |         |                   |                        |                          |          |
| CONTRACT 07950138                           |                          | TOTALS  | 330,090.84        | 39,977.62              | 215,949.28               | 68.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH    | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|-------------|-------------------|------------------------|--------------------------|----------|
| BURLESON FM 60<br>PR 57 BIRCH CREEK PARK<br>0713-02-005<br>CD 713-2-5 GRADING, STR., BASE AND SURFACE                   |                        | 5.800       | \$ 1,318,264.31   | \$ 219,011.95          | 219,011.95               | 17.4     |
| WORK ORDER- 09-19-95  | WORK BEGAN- 10-06-95   |             |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-05-95 |             |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 105  | ADDL DAYS GRANTED-     |             |                   |                        |                          |          |
| WORKING DAYS CHARGED- 19  | PERCENT TIME USED- 18  |             |                   |                        |                          |          |
| GLENN-MADE CONTRACTOR'S, INC.   |                        |             |                   |                        |                          |          |
| CONTRACT 08950104   |                        | TOTALS      | 1,318,264.31      | 219,011.95             | 219,011.95               | 17.4     |
| FREESTONE ETC US 84<br>US 79 ETC COUNTY LINE<br>0205-06-023 ETC<br>CPM 205-6-23 SURFACE TREATMENT                       |                        | LEON 32.400 | \$ 437,991.80     | \$ 159,422.55          | 404,081.76               | 97.1     |
| WORK ORDER- 07-05-95  | WORK BEGAN- 07-15-95   |             |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-15-95 |             |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 32   | ADDL DAYS GRANTED-     |             |                   |                        |                          |          |
| WORKING DAYS CHARGED- 27  | PERCENT TIME USED- 84  |             |                   |                        |                          |          |
| RONALD R. WAGNER & CO., INC.  |                        |             |                   |                        |                          |          |
| CONTRACT 05950106   |                        | TOTALS      | 437,991.80        | 159,422.55             | 404,081.76               | 97.1     |
| FREESTONE SH 179<br>IH 45 US 84 (NORTHBOUND LANES)<br>0675-02-038<br>IM 45-2(80)189 ASPHALTIC CONCRETE PAYEMENT OVERLAY |                        | 8.233       | \$ 994,268.82     | .00                    | .00                      | .0       |
| WORK ORDER- 08-25-95  | WORK BEGAN- 09-10-95   |             |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-10-95 |             |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65   | ADDL DAYS GRANTED-     |             |                   |                        |                          |          |
| WORKING DAYS CHARGED- 26  | PERCENT TIME USED- 40  |             |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.   |                        |             |                   |                        |                          |          |
| CONTRACT 07950029   |                        | TOTALS      | 994,268.82        | .00                    | .00                      | 0.0      |
| FREESTONE FM 488<br>FM 1124 2.0 MILES EAST<br>2848-01-003<br>CSR 2848-1-3 REHABILITATE EXISTING ROADWAY                 |                        | 1.845       | \$ 338,126.64     | \$ 196,259.92          | 198,781.22               | 61.8     |
| WORK ORDER- 09-12-95  | WORK BEGAN- 09-20-95   |             |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-28-95 |             |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 56   | ADDL DAYS GRANTED-     |             |                   |                        |                          |          |
| WORKING DAYS CHARGED- 23  | PERCENT TIME USED- 41  |             |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.   |                        |             |                   |                        |                          |          |
| CONTRACT 08950234   |                        | TOTALS      | 338,126.64        | 196,259.92             | 198,781.22               | 61.8     |
| GRIMES 0.16 MI E OF FM 1774<br>SH 105 0.25 MI M OF MONTGOMERY C/L<br>0338-01-037<br>STP 93(84)R GR, STRS, BS & SURF     |                        | 3.479       | \$ 2,165,634.56   | .00                    | 1,190,231.00             | 57.5     |
| 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 AT ROCKY CREEK AND ROCKY CREEK RELIEF<br>FM 3090<br>0643-05-028<br>BR 94(130) GR, STRS, BASE AND SURFACE         |                        | .264        | \$ 499,427.26     | \$ 51,449.42           | 182,841.02               | 38.5     |
| WORK ORDER- 08-03-95  | WORK BEGAN- 08-25-95   |             |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-19-95 |             |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |             |                   |                        |                          |          |
| WORKING DAYS CHARGED- 43  | PERCENT TIME USED- 36  |             |                   |                        |                          |          |
| FUQUA CONSTRUCTION CO., INC.  |                        |             |                   |                        |                          |          |
| CONTRACT 06950020   |                        | TOTALS      | 499,427.26        | 51,449.42              | 182,841.02               | 38.5     |

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|---|---|---|-------------------|------------------------|--------------------------|----------|
| GRIMES<br>FM 3090<br>0643-05-030<br>CSR 643-5-30  | FM 149<br>FM 3455<br>REHABILITATE EXISTING ROADWAY  | 4.600   | \$ 1,116,087.85'  | 110,975.56'            | 994,580.98'              | 93.8'    |
| GRIMES<br>FM 3090<br>0643-05-031<br>CPM 643-5-31  | FM 244<br>FM 149<br>REHABILITATE EXISTING ROADWAY   | 14.025  | \$ 2,141,240.52'  | 659,998.76'            | 700,498.50'              | 34.4'    |
| WORK ORDER- 08-07-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 165<br>46   | WORK BEGAN- 08-23-95<br>TIME COMPUTED 08-23-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 27 | 5                 |                        |                          |          |
| SMITH & CO.   | CONTRACT 07950048   | TOTALS  | 3,257,328.37'     | 770,974.32'            | 1,695,079.48'            | 54.7'    |
| GRIMES<br>FM 149<br>0720-01-026<br>BR 95(158)   | AT GARRETT'S CREEK<br>GR, STRS, BASE AND SURFACE  | .095  | \$ 493,457.17'    | 34,365.77'             | 34,365.77'               | 7.3'     |
| WORK ORDER- 09-22-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 180<br>17   | WORK BEGAN- 10-26-95<br>TIME COMPUTED 10-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 9  |                   |                        |                          |          |
| SMITH & CO.   | CONTRACT 08950076   | TOTALS  | 493,457.17'       | 34,365.77'             | 34,365.77'               | 7.3'     |
| LEON<br>FM 1512<br>1458-01-009<br>CC 1458-1-9   | 3.7 MILES NORTH OF FM 1469<br>0.3 MILES SOUTH OF LIMESTONE COUNTY LINE<br>GRADING, STRUCTURES, BASE AND SURFACING | 4.143   | \$ 2,035,644.65'  | 291,365.79'            | 972,721.88'              | 50.2'    |
| WORK ORDER- 07-26-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 325<br>69   | WORK BEGAN- 08-11-95<br>TIME COMPUTED 08-11-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 21 |                   |                        |                          |          |
| A. L. HELMCAMP, INC.  | CONTRACT 06950046   | TOTALS  | 2,035,644.65'     | 291,365.79'            | 972,721.88'              | 50.2'    |
| LEON<br>FM 977<br>1147-03-010<br>CSR 1147-3-10  | 3.2 MILES EAST OF FM 1119<br>FM 1119<br>RESTORE ROADWAY   | 8.682   | \$ 846,793.59'    | 230,888.75'            | 662,193.98'              | 82.3'    |
| WORK ORDER- 08-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 124<br>51   | WORK BEGAN- 08-22-95<br>TIME COMPUTED 08-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 41 |                   |                        |                          |          |
| JORDAN PAVING CORPORATION   | CONTRACT 07950060   | TOTALS  | 846,793.59'       | 230,888.75'            | 662,193.98'              | 82.3'    |
| LEON<br>FM 831<br>1145-01-030<br>BR 94(99)OF  | AT KEECHI CREEK<br>GR, STRS, BASE AND SURFACE   | .188  | \$ 438,900.56'    | 44,982.50'             | 121,225.70'              | 29.0'    |
| WORK ORDER- 08-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 110<br>38   | WORK BEGAN- 08-29-95<br>TIME COMPUTED 08-25-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 35 |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.  | CONTRACT 07950104   | TOTALS  | 438,900.56'       | 44,982.50'             | 121,225.70'              | 29.0'    |
| LEON<br>FM 542<br>0426-03-030<br>MMP 426-3-30   | 1.3 MI N OF FM 3178<br>5.5 MI S<br>REHABILITATE EXISTING ROADWAY  | 5.500   | \$ 997,752.11'    | 332,945.62'            | 408,538.64'              | 43.1'    |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 101<br>23   | WORK BEGAN- 09-21-95<br>TIME COMPUTED 10-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 23 |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.  | CONTRACT 08950098   | TOTALS  | 997,752.11'       | 332,945.62'            | 408,538.64'              | 43.1'    |

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|---|-------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| LEON FM 3178 SH 7                           |                                     | 3.514    | \$ 623,055.63     | .00                    | .00                      | .0       |
| FM 1511 SH 7                                |                                     |          |                   |                        |                          |          |
| 1145-03-006                                 |                                     |          |                   |                        |                          |          |
| AR 1145-3-6 REHABILITATE EXISTING ROADWAY   |                                     |          |                   |                        |                          |          |
| WORK ORDER- 10-05-95                        | WORK BEGAN- 10-21-95                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 10-21-95              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 83 ADDL DAYS GRANTED-               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 7 PERCENT TIME USED- 8              |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                     |                                     |          |                   |                        |                          |          |
| CONTRACT 08950216                           |                                     | TOTALS   | 623,055.63        | .00                    | .00                      | 0.0      |
| MADISON ETC IN WALKER AND MADISON COUNTY    |                                     | 52.707   | \$ 924,232.57     | 44,340.15              | 896,899.58               | 100.0    |
| US 190 ETC                                  |                                     |          |                   |                        |                          |          |
| 0117-04-029 ETC                             |                                     |          |                   |                        |                          |          |
| CPM 117-4-29                                | SEAL COAT                           |          |                   |                        |                          |          |
| WORK ORDER- 03-16-95                        | WORK BEGAN- 05-31-95                |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-10-95               | TIME COMPUTED 05-31-95              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 53 ADDL DAYS GRANTED-               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 58 PERCENT TIME USED- 98            |          |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                |                                     |          |                   |                        |                          |          |
| CONTRACT 02950036                           |                                     | TOTALS   | 924,232.57        | 44,340.15              | 896,899.58               | 100.0    |
| MADISON OSR SH 21                           |                                     | 6.513    | \$ 1,540,799.99   | .00                    | 1,516,553.07             | 98.4     |
| FM 2346 SH 21                               |                                     |          |                   |                        |                          |          |
| 1223-03-009                                 |                                     |          |                   |                        |                          |          |
| CSR 1223-3-9                                | REWORK EXISTING BASE AND SURFACE    |          |                   |                        |                          |          |
| WORK ORDER- 06-25-92                        | WORK BEGAN- 07-22-92                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 07-11-92              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 135 ADDL DAYS GRANTED-              |          |                   |                        |                          |          |
| 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     |
| MADISON SH 21 WALKER COUNTY LINE (SB LNS)   |                                     | 8.204    | \$ 2,744,579.58   | .00                    | .00                      | .0       |
| IH 45                                       |                                     |          |                   |                        |                          |          |
| 0675-05-038                                 |                                     |          |                   |                        |                          |          |
| IM 45-2(84)134                              | CONC. PV. REP. & ACP O/L            |          |                   |                        |                          |          |
| WORK ORDER- 09-22-95                        | WORK BEGAN- 00-00-00                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 00-00-00              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 135 ADDL DAYS GRANTED-              |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED- 0              |          |                   |                        |                          |          |
| SMITH & CO.                                 |                                     |          |                   |                        |                          |          |
| CONTRACT 08950045                           |                                     | TOTALS   | 2,744,579.58      | .00                    | .00                      | 0.0      |
| MADISON WALKER COUNTY LINE LEON COUNTY LINE |                                     | 51.511   | \$ 245,212.00     | .00                    | .00                      | .0       |
| IH 45                                       |                                     |          |                   |                        |                          |          |
| 0675-05-039                                 |                                     |          |                   |                        |                          |          |
| IM 45-2(82)134                              | MISC WORK - INTERSTATE SIGN UPGRADE |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95                        | WORK BEGAN- 00-00-00                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 10-05-95              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 100 ADDL DAYS GRANTED-              |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 18 PERCENT TIME USED- 18            |          |                   |                        |                          |          |
| TEXAS COMMERCIAL FENCE, INCORPORATED        |                                     |          |                   |                        |                          |          |
| CONTRACT 08950133                           |                                     | TOTALS   | 245,212.00        | .00                    | .00                      | 0.0      |
| MADISON FM 39 FM 2289                       |                                     | 7.781    | \$ 784,396.06     | 160,007.68             | 163,588.42               | 21.9     |
| FM 978 FM 2289                              |                                     |          |                   |                        |                          |          |
| 0552-02-016                                 |                                     |          |                   |                        |                          |          |
| CD 552-2-16                                 | RESTORE ROADWAY                     |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95                        | WORK BEGAN- 09-28-95                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 10-05-95              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 75 ADDL DAYS GRANTED-               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 19 PERCENT TIME USED- 25            |          |                   |                        |                          |          |
| GLENN FUQUA, INC.                           |                                     |          |                   |                        |                          |          |
| CONTRACT 08950231                           |                                     | TOTALS   | 784,396.06        | 160,007.68             | 163,588.42               | 21.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                            | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|----------------------------|---------|-------------------|------------------------|--------------------------|----------|
| MADISON FM 39 CR 313<br>1401-02-006 AR 1401-2-6<br>RESTORE ROADWAY   |                            | 4.720   | \$ 791,222.40     | \$ 152,374.49          | 152,374.49               | 20.2     |
| WORK ORDER- 09-22-95   | WORK BEGAN- 10-10-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-08-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 60 ADDL DAYS GRANTED-      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 15 PERCENT TIME USED- 25   |         |                   |                        |                          |          |
| SMITH & CO.  |                            |         |                   |                        |                          |          |
| CONTRACT 08950233  |                            | TOTALS  | 791,222.40        | 152,374.49             | 152,374.49               | 20.2     |
| MILAM EAST CITY LIMITS OF THORNDALE<br>US 79 ROCKY CREEK<br>0204-05-024 DB 94(14)<br>GR, STRS, BA AND SURF                 |                            | 4.919   | \$ 9,265,611.62   | \$ 339,117.45          | 4,475,184.92             | 50.8     |
| WORK ORDER- 00-00-00   | WORK BEGAN- 06-16-94       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-29-94     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 430 ADDL DAYS GRANTED-     | 40      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 263 PERCENT TIME USED- 56  |         |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.  |                            |         |                   |                        |                          |          |
| CONTRACT 04940002  |                            | TOTALS  | 9,265,611.62      | 339,117.45             | 4,475,184.92             | 50.8     |
| MILAM ETC US 77 S OF CAMERON US 79<br>SH 36 ETC IN MILAM<br>0185-04-035 ETC<br>CPM 185-4-35 SURFACE TREATMENT              |                            | 28.406  | \$ 597,102.02     | \$ 106,086.70          | 560,834.60               | 100.0    |
| WORK ORDER- 06-29-95   | WORK BEGAN- 09-11-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-15-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 45 ADDL DAYS GRANTED-      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 40 PERCENT TIME USED- 89   |         |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.   |                            |         |                   |                        |                          |          |
| CONTRACT 05950098  |                            | TOTALS  | 597,102.02        | 106,086.70             | 560,834.60               | 100.0    |
| MILAM ETC FM 486<br>FM 1331 ETC WILLIAMSON COUNTY LINE<br>0337-04-005 ETC<br>CPM 337-4-5 SEAL COAT AND SPOT REPAIR         |                            | 34.592  | \$ 1,246,076.64   | \$ 213,733.56          | 851,019.21               | 71.8     |
| WORK ORDER- 07-27-95   | WORK BEGAN- 08-14-95       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-12-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 99 ADDL DAYS GRANTED-      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 47 PERCENT TIME USED- 47   |         |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.   |                            |         |                   |                        |                          |          |
| CONTRACT 06950069  |                            | TOTALS  | 1,246,076.64      | 213,733.56             | 851,019.21               | 71.8     |
| MILAM AT VARIOUS LOCATIONS IN MILAM COUNTY<br>VA<br>0917-12-041<br>CAD 917-12-41 UPGRADE FACILITIES IN ACCORDANCE<br>N/ADA |                            | .001    | \$ 183,842.00     | \$ .00                 | 104,802.34               | 60.5     |
| WORK ORDER- 09-22-94   | WORK BEGAN- 12-13-94       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-08-94     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 60 ADDL DAYS GRANTED-      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 116 PERCENT TIME USED- 193 |         |                   |                        |                          |          |
| ISI OPERATING CORP.  |                            |         |                   |                        |                          |          |
| CONTRACT 08940046  |                            | TOTALS  | 183,842.00        | .00                    | 104,802.34               | 60.5     |
| MILAM US 190<br>FM 845 1.0 MI EAST<br>0185-06-005<br>CSR 185-6-5 REHABILITATE EXISTING ROADWAY                             |                            | 4.891   | \$ 743,950.56     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 10-10-95   | WORK BEGAN- 00-00-00       |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-26-95     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 103 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 2 PERCENT TIME USED- 2     |         |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.  |                            |         |                   |                        |                          |          |
| CONTRACT 08950094  |                            | TOTALS  | 743,950.56        | .00                    | .00                      | 0.0      |

ESTIMATE HAS BEEN BY-PASSED

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| MILAM<br>FM 487<br>0858-01-023<br>CPM 858-1-23  | REHABILITATE EXISTING ROADWAY  | 11.290   | \$ 1,462,369.55'  | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 131<br>WORKING DAYS CHARGED- 2   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 2     |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08950116   |  | TOTALS   | 1,462,369.55'     | .00'                   | .00'                     | 0.0'     |
| MILAM<br>FM 1915<br>0262-07-018<br>CPM 262-7-18   | RESTORE ROADWAY  | 7.295    | \$ 1,187,700.67'  | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 1   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 1     |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08950230   |  | TOTALS   | 1,187,700.67'     | .00'                   | .00'                     | 0.0'     |
| ROBERTSON<br>FM 46<br>0540-01-027<br>CSBH 540-1-27  | AT BIG WILLOW CREEK<br>GR, STRS, BASE AND SURFACE  | .316     | \$ 477,784.00'    | 27,292.50'             | 366,788.54'              | 81.1'    |
| WORK ORDER- 09-29-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 105<br>WORKING DAYS CHARGED- 108 | WORK BEGAN- 10-24-94<br>TIME COMPUTED 10-15-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 103   |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08940034   |  | TOTALS   | 477,784.00'       | 27,292.50'             | 366,788.54'              | 81.1'    |
| ROBERTSON<br>VA<br>0917-18-014<br>CAD 917-18-14   | AT VARIOUS LOCATIONS IN ROBERTSON COUNTY<br>UPGRADE FACILITIES IN ACCORDANCE W/ADA               | .001     | \$ 102,719.50'    | .00'                   | 102,175.96'              | 99.9'    |
| WORK ORDER- 09-22-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 45<br>WORKING DAYS CHARGED- 100  | WORK BEGAN- 10-24-94<br>TIME COMPUTED 10-08-94<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 200 |          |                   |                        |                          |          |
| ISI OPERATING CORP.   |  |          |                   |                        |                          |          |
| CONTRACT 08940051   |  | TOTALS   | 102,719.50'       | .00'                   | 102,175.96'              | 99.9'    |
| ROBERTSON<br>FM 1373<br>0540-06-013<br>CSR 540-6-13   | FALLS COUNTY LINE<br>6.0 MILES EAST<br>RESTORE EXISTING ROADWAY                                  | 6.184    | \$ 530,175.75'    | 1,710.00'              | 1,710.00'                | .3'      |
| WORK ORDER- 10-06-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 83<br>WORKING DAYS CHARGED- 3    | WORK BEGAN- 10-27-95<br>TIME COMPUTED 10-22-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 4     |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08950214   |  | TOTALS   | 530,175.75'       | 1,710.00'              | 1,710.00'                | 0.3'     |
| ROBERTSON<br>FM 46<br>0540-01-028<br>BR 95(108)   | AT WALNUT CREEK<br>GR, STRS, BASE AND SURFACE  | .251     | \$ 666,491.02'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 125<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |          |                   |                        |                          |          |
| A. L. HELMCAMP, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 10950022   |  | TOTALS   | 666,491.02'       | .00'                   | .00'                     | 0.0'     |

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| WALKER FM 2296<br>US 190 2.4 MILES W OF SAN JACINTO COUNTY LINE<br>0213-01-025<br>STP 95(266)R REHABILITATE EXISTING ROADWAY      |                        | 4.043   | \$ 2,143,088.99   | \$ 2,736.00            | \$ 2,736.00              | .1       |
| WORK ORDER- 08-07-95  | WORK BEGAN- 10-27-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 150     |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 12      | 8                 |                        |                          |          |
| SMITH & CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 07950107   |                        | TOTALS  | 2,143,088.99      | 2,736.00               | 2,736.00                 | 0.1      |
| WALKER SH 19<br>FM 980 SAN JACINTO COUNTY LINE<br>2443-01-015<br>CPM 2443-1-15 REHABILITATE EXISTING ROADWAY                      |                        | 5.309   | \$ 1,182,104.25   | \$ 135,112.42          | \$ 135,112.42            | 12.0     |
| WORK ORDER- 10-05-95  | WORK BEGAN- 10-16-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-21-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 81      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 6       | 7                 |                        |                          |          |
| SMITH & CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950095   |                        | TOTALS  | 1,182,104.25      | 135,112.42             | 135,112.42               | 12.0     |
| WALKER MONTGOMERY C/L<br>FM 1791 9.0 MI EAST<br>1706-01-016<br>CD 1706-1-16 REHABILITATE EXISTING ROADWAY                         |                        | 8.999   | \$ 1,536,071.57   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 09-22-95  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-08-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 125     |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 13      | 10                |                        |                          |          |
| SMITH & CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950111   |                        | TOTALS  | 1,536,071.57      | .00                    | .00                      | 0.0      |
| WALKER FM 3478<br>FM 980 SH 19<br>0756-02-022<br>CPM 756-2-22 REHABILITATE EXISTING ROADWAY                                       |                        | 6.209   | \$ 1,327,648.10   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 09-28-95  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-14-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 85      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 10      | 12                |                        |                          |          |
| SMITH & CO.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950232   |                        | TOTALS  | 1,327,648.10      | .00                    | .00                      | 0.0      |
| WALKER COUNTY ROAD 300<br>FM 1374 NORTHWEST 9.6 MILES<br>0578-03-028<br>CPM 578-3-28 RESTORE ROADWAY                              |                        | 9.640   | \$ 1,126,910.76   | \$ .00                 | \$ .00                   | .0       |
| WALKER FM 2793<br>FM 1375 CR 200<br>1402-01-022<br>CD 1402-1-22 REHABILITATE EXISTING ROADWAY                                     |                        | 5.375   | \$ 1,012,252.57   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 129     |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 0       | 0                 |                        |                          |          |
| BROWN & ROOT, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 10950008   |                        | TOTALS  | 2,139,163.33      | .00                    | .00                      | 0.0      |
| WASHINGTON INTERSECTION OF BU 290-F AND<br>US 290 BECKER STREET<br>0114-10-075<br>C 114-10-75 TRAFFIC SIGNAL AND SAFETY LIGHTING. |                        | .004    | \$ 149,732.40     | \$ 9,096.36            | \$ 100,775.94            | 70.8     |
| WORK ORDER- 03-13-95  | WORK BEGAN- 06-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 112     | 1                 |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 90      | 80                |                        |                          |          |
| V. C. HUFF, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 02950061   |                        | TOTALS  | 149,732.40        | 9,096.36               | 100,775.94               | 70.8     |

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| COLLIN                                    | SH 78, E & N   | 1.078              | \$ 1,156,888.90   | \$ 16,672.74           | \$ 1,210,444.67          | 99.9     |
| BS 78-E                                   | SYCAMORE ST IN FARMERSVILLE (SECTIONS)               |                    |                   |                        |                          |          |
| 0280-04-003                               |  |                    |                   |                        |                          |          |
| CD  | 0280-04-003 REMOVAL OF PAV, GR, DRAINAGE STRS & SURF |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-14-94   | WORK BEGAN-        | 04-01-94          |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED      | 03-30-94          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 197  | ADDL DAYS GRANTED- | 31                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 233  | PERCENT TIME USED- | 102               |                        |                          |          |
| CAMINO CONSTRUCTION, INC.                 |  |                    |                   |                        |                          |          |
| CONTRACT 01940021                         |  | TOTALS             | 1,156,888.90      | 16,672.74              | 1,210,444.67             | 99.9     |
| COLLIN                                    | SH 121   | 5.972              | \$ 115,539.80     | .00                    | \$ 106,074.49            | 96.6     |
| SH 289                                    | AT & SF RAILROAD                                     |                    |                   |                        |                          |          |
| 0091-05-036                               |  |                    |                   |                        |                          |          |
| C 91-5-36                                 | LANDSCAPE DEVELOPMENT                                |                    |                   |                        |                          |          |
| WORK ORDER-                               | 02-16-95   | WORK BEGAN-        | 03-28-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED      | 03-04-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60   | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 26   | PERCENT TIME USED- | 43                |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.  |  |                    |                   |                        |                          |          |
| CONTRACT 01950052                         |  | TOTALS             | 115,539.80        | .00                    | 106,074.49               | 96.6     |
| COLLIN                                    | CR 158   | 3.669              | \$ 32,996.80      | \$ 2,540.69            | \$ 24,602.75             | 78.4     |
| SH 78                                     | SP 137   |                    |                   |                        |                          |          |
| 0280-02-034                               |  |                    |                   |                        |                          |          |
| CL 280-2-34                               | PRAIRIE RESTORATION                                  |                    |                   |                        |                          |          |
| WORK ORDER-                               | 03-13-95   | WORK BEGAN-        | 04-18-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED      | 03-29-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30   | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 16   | PERCENT TIME USED- | 53                |                        |                          |          |
| LUBEC SEEDING & EROSION CONTROL           |  |                    |                   |                        |                          |          |
| CONTRACT 02950023                         |  | TOTALS             | 32,996.80         | 2,540.69               | 24,602.75                | 78.4     |
| COLLIN                                    | AT DOE BRANCH  | .048               | \$ 179,986.70     | \$ 4,657.69            | \$ 172,746.86            | 97.9     |
| BS 289C                                   |  |                    |                   |                        |                          |          |
| 0091-09-009                               |  |                    |                   |                        |                          |          |
| CSR 91-9-9                                | IMPROVE DRAINAGE STRUCTURE                           |                    |                   |                        |                          |          |
| WORK ORDER-                               | 04-20-95   | WORK BEGAN-        | 06-26-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED      | 05-06-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45   | ADDL DAYS GRANTED- | 4                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 48   | PERCENT TIME USED- | 98                |                        |                          |          |
| IOWA BRIDGE & CULVERT, INC.               |  |                    |                   |                        |                          |          |
| CONTRACT 03950036                         |  | TOTALS             | 179,986.70        | 4,657.69               | 172,746.86               | 97.9     |
| COLLIN                                    | FM 2862  | 5.305              | \$ 1,259,793.93   | \$ 426,675.98          | \$ 1,274,787.43          | 99.9     |
| SH 121                                    | FANNIN COUNTY LINE                                   |                    |                   |                        |                          |          |
| 0549-03-014                               |  |                    |                   |                        |                          |          |
| CPM 549-3-14                              | SEAL COAT, HOT MIX ASPHALT OVERLAY                   |                    |                   |                        |                          |          |
| WORK ORDER-                               | 05-03-95   | WORK BEGAN-        | 07-26-95          |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED      | 05-19-95          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 79   | ADDL DAYS GRANTED- | 3                 |                        |                          |          |
| WORKING DAYS CHARGED-                     | 88   | PERCENT TIME USED- | 107               |                        |                          |          |
| DUININCK BROS, INC.                       |  |                    |                   |                        |                          |          |
| CONTRACT 03950084                         |  | TOTALS             | 1,259,793.93      | 426,675.98             | 1,274,787.43             | 99.9     |
| COLLIN                                    | SH 5   | 1.543              | \$ 5,750,528.36   | \$ 38,136.23           | \$ 38,136.23             | .6       |
| FM 2170                                   | ALLEN HEIGHTS DR                                     |                    |                   |                        |                          |          |
| 2056-01-024                               |  |                    |                   |                        |                          |          |
| STP 95(133)MM                             | 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- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 5  | PERCENT TIME USED- | 1                 |                        |                          |          |
| GLENN THURMAN, INC.                       |  |                    |                   |                        |                          |          |
| CONTRACT 06950081                         |  | TOTALS             | 5,750,528.36      | 38,136.23              | 38,136.23                | 0.6      |

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| COLLIN ALMA RD<br>SH 190 K AVE IN PLANO<br>2964-05-007<br>MANH 93(42)M<br>GR, STRS, CONC PAV, ACP, SIGN, DEL                |                        | 1.069    | \$ 48,119,589.65' | 544,142.67'            | 34,423,766.35'           | 75.3'    |
| WORK ORDER- 09-01-93  | WORK BEGAN- 10-11-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-17-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 800  | ADDL DAYS GRANTED- 15  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 446   | PERCENT TIME USED- 55  |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 07930047   |                        | TOTALS   | 48,119,589.65'    | 544,142.67'            | 34,423,766.35'           | 75.3'    |
| COLLIN AT FM 2551<br>FM 544<br>0619-03-040<br>CM 94(54)<br>INTERSECTION IMPROVEMENTS  |                        | .108     | \$ 1,294,077.32'  | 14,627.48'             | 1,179,570.07'            | 100.0'   |
| WORK ORDER- 08-29-94  | WORK BEGAN- 09-22-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-24-95   | TIME COMPUTED 09-14-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 171  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 171   | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 07940007   |                        | TOTALS   | 1,294,077.32'     | 14,627.48'             | 1,179,570.07'            | 100.0'   |
| COLLIN NEAR FM 1461<br>US 380 NEAR US 75<br>0135-02-030<br>MANH 92(88)M<br>GR, ASB, CONC PAV, PM, SIGN, ILLUM, STRS         |                        | 2.943    | \$ 8,658,257.43'  | 264,880.72'            | 4,490,775.21'            | 54.6'    |
| WORK ORDER- 09-09-94  | WORK BEGAN- 09-26-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-25-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 447  | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 207   | PERCENT TIME USED- 46  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.<br>APAC-TEXAS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07940036   |                        | TOTALS   | 8,658,257.43'     | 264,880.72'            | 4,490,775.21'            | 54.6'    |
| COLLIN ON PARKER ROAD FROM LOS RIOS BLVD<br>MH COTTONWOOD CREEK<br>8025-18-003<br>STP 94(146)MM<br>MDN GR STRS & SURF       |                        | .398     | \$ 1,494,682.21'  | 181,413.33'            | 1,345,156.79'            | 94.7'    |
| WORK ORDER- 08-30-94  | WORK BEGAN- 09-08-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-15-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 188  | ADDL DAYS GRANTED- 4   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 179   | PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| REBCON, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07940047   |                        | TOTALS   | 1,494,682.21'     | 181,413.33'            | 1,345,156.79'            | 94.7'    |
| COLLIN BETHANY DR<br>US 75 SH 121 W EXIT TO SB US 75<br>0047-06-101<br>CPM 47-6-101<br>PLANE, SEAL COAT, OVERLAY & PAV MRKS |                        | 4.738    | \$ 861,879.25'    | 661,076.40'            | 756,588.22'              | 92.4'    |
| WORK ORDER- 08-11-95  | WORK BEGAN- 09-06-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-06-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 25   | ADDL DAYS GRANTED- 5   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 28  | PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950142   |                        | TOTALS   | 861,879.25'       | 661,076.40'            | 756,588.22'              | 92.4'    |
| COLLIN NEAR SH 289 (PRESTON RD)<br>US 380 NEAR FM 1461<br>0135-02-036<br>C 135-2-36<br>GR, STRS & SURF                      |                        | 6.714    | \$ 12,498,141.03' | 665,334.52'            | 6,401,338.56'            | 53.9'    |
| WORK ORDER- 10-11-94  | WORK BEGAN- 10-17-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-27-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 451  | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 161   | PERCENT TIME USED- 36  |          |                   |                        |                          |          |
| THE LANE CONSTRUCTION CORPORATION   |                        |          |                   |                        |                          |          |
| CONTRACT 08940082   |                        | TOTALS   | 12,498,141.03'    | 665,334.52'            | 6,401,338.56'            | 53.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION              |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| COLLIN ON CR 268 AT WHITES CREEK                       |                        | .131    | \$ 246,894.30     | \$ .00                 | .00                      | .0       |
| CR .   |                        |         |                   |                        |                          |          |
| 0918-24-015  |                        |         |                   |                        |                          |          |
| BR 88(363)OX REPL BR & APPRS                           |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-13-95                                   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 88                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| MINN-KOTA EXCAVATING, INC.                             |                        |         |                   |                        |                          |          |
| CONTRACT 08950066                                      |                        | TOTALS  | 246,894.30        | .00                    | .00                      | 0.0      |
| COLLIN AT CELINA CREEK & AT JONES BRANCH               |                        | .133    | \$ 374,105.63     | \$ .00                 | .00                      | .0       |
| ES 289C .  |                        |         |                   |                        |                          |          |
| 0091-09-005  |                        |         |                   |                        |                          |          |
| BR 88(713)OF REPL BRS & APPRS                          |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-12-95                                   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-28-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 72                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| IOWA BRIDGE & CULVERT, INC.                            |                        |         |                   |                        |                          |          |
| CONTRACT 08950181                                      |                        | TOTALS  | 374,105.63        | .00                    | .00                      | 0.0      |
| COLLIN ON CR 359 AT INDIAN CREEK                       |                        | .130    | \$ 217,672.95     | \$ .00                 | .00                      | .0       |
| CR .   |                        |         |                   |                        |                          |          |
| 0918-24-014  |                        |         |                   |                        |                          |          |
| BR 88(361)OX REPL BR & APPRS                           |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-13-95                                   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 87                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| MINN-KOTA EXCAVATING, INC.                             |                        |         |                   |                        |                          |          |
| CONTRACT 08950196                                      |                        | TOTALS  | 217,672.95        | .00                    | .00                      | 0.0      |
| COLLIN INT OF SH 289 W/LEBANON & STONEBROOK            |                        | .001    | \$ 96,236.45      | \$ .00                 | .00                      | .0       |
| SH 289 IN FRISCO                                       |                        |         |                   |                        |                          |          |
| 0091-05-039  |                        |         |                   |                        |                          |          |
| C 91-5-39 TRAFFIC SIGNALS                              |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-19-95                                   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                              | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.                      |                        |         |                   |                        |                          |          |
| CONTRACT 09950011                                      |                        | TOTALS  | 96,236.45         | .00                    | .00                      | 0.0      |
| COLLIN ON K AVE FROM CHAPARRAL RD                      |                        | 1.685   | \$ 5,054,515.78   | \$ 521,172.57          | \$ 3,844,463.29          | 80.2     |
| MH N OF SPRING CREEK PARKWAY                           |                        |         |                   |                        |                          |          |
| 8016-18-001  |                        |         |                   |                        |                          |          |
| S/P 90(125)MM GR, STORM SEWER, CONC PAV, BR & PAV MARK |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-13-93                                   | WORK BEGAN- 01-03-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 12-29-93 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300                             | ADDL DAYS GRANTED- 15  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 324                              | PERCENT TIME USED- 103 |         |                   |                        |                          |          |
| XIT PAVING AND CONSTRUCTION INC.                       |                        |         |                   |                        |                          |          |
| CONTRACT 10930033                                      |                        | TOTALS  | 5,054,515.78      | 521,172.57             | 3,844,463.29             | 80.2     |
| COLLIN AT LEGACY DR, N TOLLWAY & US 289                |                        | .001    | \$ 184,500.00     | \$ .00                 | .00                      | .0       |
| SH 121 .   |                        |         |                   |                        |                          |          |
| 0364-04-025  |                        |         |                   |                        |                          |          |
| CM 95(103) SIGNAL UPGRADE                              |                        |         |                   |                        |                          |          |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                              |                        |         |                   |                        |                          |          |
| CONTRACT 10950044                                      |                        | TOTALS  | 184,500.00        | .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 |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS EAST OF IH 45<br>IH 30 HASKELL AVE (FAIR PARK BRIDG<br>0009-11-136<br>BH 93(5) GR, STRS, STRM SWRS, ASB, CONC PAV,<br>PM  |                        | .832     | \$ 16,987,358.73' | 320,211.50'            | 15,280,113.76'           | 94.7'    |
| WORK ORDER- 03-01-93   | WORK BEGAN- 04-05-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-16-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 59  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 89  |          |                   |                        |                          |          |
| HENSEL PHELPS CONSTRUCTION CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 01930002  |                        | TOTALS   | 16,987,358.73'    | 320,211.50'            | 15,280,113.76'           | 94.7'    |
| DALLAS IN DALLAS, W OF DENLEY DR, SOUTH<br>LP 12 W OF DUPONT RD<br>0581-01-095<br>CC 581-1-95 INTERSECTION IMPROVEMENTS FOR DART |                        | .189     | \$ 2,131,831.73'  | 101,029.99'            | 379,644.59'              | 18.7'    |
| WORK ORDER- 04-14-95   | WORK BEGAN- 07-24-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-30-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 36  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 01950065  |                        | TOTALS   | 2,131,831.73'     | 101,029.99'            | 379,644.59'              | 18.7'    |
| DALLAS SOUTHWESTERN BLDY<br>US 75 WALNUT HILL LANE<br>0047-07-123<br>C 47-7-123 GR, STRS, CONC PAV, SIGN, PAV MRK,<br>ILLUM      |                        | 1.867    | \$ 13,989,151.86' | 2,134,803.12'          | 40,674,392.08'           | 37.5'    |
| WORK ORDER- 04-12-94   | WORK BEGAN- 05-17-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-28-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 28  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 02940001  |                        | TOTALS   | 113,989,151.86'   | 2,134,803.12'          | 40,674,392.08'           | 37.5'    |
| DALLAS SP 366<br>US 75 NORTH OF MONTICELLO AVENUE<br>0047-07-122<br>C 47-7-122 GR, STRS, SURF, ILLUM, SIGS &<br>LANDSCAPE        |                        | 2.398    | \$ 8,160,696.71'  | 2,037,233.35'          | 22,875,173.79'           | 22.2'    |
| WORK ORDER- 04-13-95   | WORK BEGAN- 04-25-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-29-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 9   |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 02950001  |                        | TOTALS   | 108,160,696.71'   | 2,037,233.35'          | 22,875,173.79'           | 22.2'    |
| DALLAS INTS WITH 190 FRTG RDS AND N GARLAND AVE<br>SH 190<br>2964-06-013<br>C 2964-6-13 TRAFFIC SIGNALS                          |                        | .001     | \$ 74,571.48'     | .00'                   | 72,216.95'               | 99.9'    |
| WORK ORDER- 03-13-95   | WORK BEGAN- 06-20-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-12-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 147 |          |                   |                        |                          |          |
| INNOVATED SYSTEMS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 02950018  |                        | TOTALS   | 74,571.48'        | .00'                   | 72,216.95'               | 99.9'    |
| DALLAS DOLPHIN RD<br>IH 30 MILLER RD<br>0009-11-160<br>CM 94(50)I GR, STRS, ACP, PAV MRKS, C&G & SIGN                            |                        | 3.354    | \$ 2,228,045.71'  | 428,850.83'            | 2,081,400.34'            | 98.3'    |
| WORK ORDER- 04-05-95   | WORK BEGAN- 04-19-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-21-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED- 35  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 02950049  |                        | TOTALS   | 2,228,045.71'     | 428,850.83'            | 2,081,400.34'            | 98.3'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS                                    | WALNUT HILL LANE SOUTH OF IH 635       | 2.822    | \$ 1,297,347.74   | .00                    | .00                      | .0       |
| US 75                                     |  |          |                   |                        |                          |          |
| 0047-07-164                               |  |          |                   |                        |                          |          |
| C 47-7-164                                | GUIDE SIGNS, LANE USE SIGNS & PAV MRKS |          |                   |                        |                          |          |
| WORK ORDER- 04-05-95                      | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-03-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 100      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 0        |                   |                        |                          | 0        |
| MICA CORPORATION                          |  |          |                   |                        |                          |          |
| CONTRACT 02950060                         |  | TOTALS   | 1,297,347.74      | .00                    | .00                      | 0.0      |
| DALLAS                                    | VARIOUS LOCATIONS IN DALLAS COUNTY     | 79.374   | \$ 783,027.50     | 28,727.79              | 925,786.95               | 100.0    |
| IH 20                                     | ETC                                    |          |                   |                        |                          |          |
| 2374-03-045                               | ETC                                    |          |                   |                        |                          |          |
| CPM 2374-3-45                             | FULL DEPTH AND SPALL REPAIR            |          |                   |                        |                          |          |
| WORK ORDER- 03-30-95                      | WORK BEGAN- 05-05-95                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-15-95                 | 10-19-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 100      |                   |                        |                          | 44       |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 121      |                   |                        |                          | 84       |
| GIBSON & ASSOCIATES, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 02950089                         |  | TOTALS   | 783,027.50        | 28,727.79              | 925,786.95               | 100.0    |
| DALLAS                                    | AT SH 352 IN MESQUITE                  | .001     | \$ 97,246.38      | 517.75                 | 102,716.65               | 99.9     |
| IH 635                                    |  |          |                   |                        |                          |          |
| 2374-02-077                               |  |          |                   |                        |                          |          |
| CLM 2374-2-77                             | LANDSCAPE DEVELOPMENT                  |          |                   |                        |                          |          |
| DALLAS                                    | IH 635 AT SH 352                       | .001     | \$ 22,200.00      | .00                    | 30,220.97                | 99.9     |
| IH 635                                    |  |          |                   |                        |                          |          |
| 2374-02-082                               |  |          |                   |                        |                          |          |
| MC 2374-02-082                            | CURB REPL & ADD CONC PAV               |          |                   |                        |                          |          |
| WORK ORDER- 04-26-94                      | WORK BEGAN- 04-28-94                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-12-94                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 300      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 58       |                   |                        |                          | 19       |
| WALL'S GREEN ENTERPRISES                  |  |          |                   |                        |                          |          |
| CONTRACT 03940060                         |  | TOTALS   | 119,446.38        | 517.75                 | 132,937.62               | 99.9     |
| DALLAS                                    | IH 35E DENTON CO LINE                  | 7.284    | \$ 6,942,059.25   | 648,810.47             | 3,004,867.90             | 45.6     |
| IH 35E                                    |  |          |                   |                        |                          |          |
| 0196-03-170                               |  |          |                   |                        |                          |          |
| CM 95(8)I                                 | GR, DR, ACP, ILLUM, SIGN & PAV MRKS    |          |                   |                        |                          |          |
| WORK ORDER- 06-01-95                      | WORK BEGAN- 06-05-95                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-17-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 385      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 109      |                   |                        |                          | 28       |
| AUSTIN BRIDGE & ROAD, INC.                |  |          |                   |                        |                          |          |
| CONTRACT 03950053                         |  | TOTALS   | 6,942,059.25      | 648,810.47             | 3,004,867.90             | 45.6     |
| DALLAS                                    | WALNUT HILL LN MIDPARK RD              | .001     | \$ 387,178.30     | .00                    | 424,611.04               | 99.9     |
| US 75                                     |  |          |                   |                        |                          |          |
| 0047-07-153                               |  |          |                   |                        |                          |          |
| MC 47-7-153                               | VEHICLE DETECTOR MONITORING SYSTEM     |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 07-24-95                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-20-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 45       |                   |                        |                          | 20       |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 60       |                   |                        |                          | 92       |
| MICA CORPORATION                          |  |          |                   |                        |                          |          |
| CONTRACT 03950067                         |  | TOTALS   | 387,178.30        | .00                    | 424,611.04               | 99.9     |
| DALLAS                                    | VARIOUS LOCATIONS DISTRICTWIDE         | .001     | \$ 225,210.00     | 161,329.00             | 161,329.00               | 75.4     |
| VA  |  |          |                   |                        |                          |          |
| 0918-00-039                               |  |          |                   |                        |                          |          |
| CSP 918-00-39                             | REPLACING GRATE INLETS                 |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 10-09-95                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-13-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 63       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 26       |                   |                        |                          | 41       |
| GIBSON & ASSOCIATES, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 03950098                         |  | TOTALS   | 225,210.00        | 161,329.00             | 161,329.00               | 75.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS INT WITH MAIN ST IN THE CITY OF DUNCANVILLE   |  | .001     | \$ 91,951.65      | \$ 4,615.44            | \$ 87,881.85             | 99.9     |
| US 67<br>0261-02-045<br>C 261-2-45 TRAFFIC SIGNALS   |  |          |                   |                        |                          |          |
| WORK ORDER- 05-17-95 WORK BEGAN- 08-18-95<br>DATE WORK COMPLETED- TIME COMPUTED 08-16-95<br>CONTRACT WORKING DAYS- 30 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 31 PERCENT TIME USED- 103    |  |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC. CONTRACT 04950015  |  | TOTALS   | 91,951.65         | 4,615.44               | 87,881.85                | 99.9     |
| DALLAS INT WITH BONNIE VIEN & IH 20 RAMPS  |  | .001     | \$ 84,962.15      | \$ 6,722.73            | \$ 85,671.24             | 99.9     |
| IH 20<br>2374-03-044<br>C 2374-3-44 TRAFFIC SIGNALS  |  |          |                   |                        |                          |          |
| WORK ORDER- 05-17-95 WORK BEGAN- 08-15-95<br>DATE WORK COMPLETED- TIME COMPUTED 08-16-95<br>CONTRACT WORKING DAYS- 30 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 25 PERCENT TIME USED- 83     |  |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC. CONTRACT 04950054  |  | TOTALS   | 84,962.15         | 6,722.73               | 85,671.24                | 99.9     |
| DALLAS ELDERWOOD DR IH 635   |  | 1.725    | \$ 962,445.00     | \$ 264,574.22          | \$ 915,071.01            | 99.9     |
| SH 289<br>0091-06-035<br>CPM 91-6-35 FULL DEPTH CONC REP, EPOXY GROUT  |  |          |                   |                        |                          |          |
| WORK ORDER- 07-07-95 WORK BEGAN- 07-17-95<br>DATE WORK COMPLETED- TIME COMPUTED 07-23-95<br>CONTRACT WORKING DAYS- 130 ADDL DAYS GRANTED- 15<br>WORKING DAYS CHARGED- 84 PERCENT TIME USED- 58 |  |          |                   |                        |                          |          |
| SILVER CREEK CONSTRUCTION, INC. CONTRACT 06950027  |  | TOTALS   | 962,445.00        | 264,574.22             | 915,071.01               | 99.9     |
| DALLAS IH 35E US 75  |  | 7.973    | \$ 13,538,592.43  | \$ 895,043.96          | \$ 1,761,354.31          | 13.6     |
| 2374-01-086<br>CM 95(23)I GR, STRS, ACP, SIGN & PAV MARK   |  |          |                   |                        |                          |          |
| DALLAS US 75 SKILLMAN  |  | 3.087    | \$ 2,102,868.45   | \$ 128,107.33          | \$ 194,221.95            | 9.7      |
| IH 635<br>2374-01-092<br>IM 635-6(319)451 GR, STRS, ACP, SIGN & PAV MARK   |  |          |                   |                        |                          |          |
| DALLAS IH 35E US 75  |  | 7.973    | \$ 356,830.80     | \$ 9,381.44            | \$ 188,704.98            | 55.6     |
| IH 635<br>2374-01-094<br>STP 95(242)MM INCIDENT MANAGEMENT   |  |          |                   |                        |                          |          |
| DALLAS IH 35E SKILLMAN STREET  |  | 11.060   | \$ 285,363.19     | \$ .00                 | \$ .00                   | .0       |
| IH 635<br>2374-01-096<br>CPM 2374-1-96 FULL DEPTH REP OF CONC PAV  |  |          |                   |                        |                          |          |
| WORK ORDER- 07-31-95 WORK BEGAN- 08-08-95<br>DATE WORK COMPLETED- TIME COMPUTED 08-11-95<br>CONTRACT WORKING DAYS- 520 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 79 PERCENT TIME USED- 15    |  |          |                   |                        |                          |          |
| BROWN & ROOT, INC. CONTRACT 06950038   |  | TOTALS   | 16,283,654.87     | 1,032,532.73           | 2,144,281.24             | 13.8     |
| DALLAS VARIOUS LOCATIONS IN DALLAS COUNTY  |  | .001     | \$ 204,900.00     | \$ 97,166.95           | \$ 203,600.20            | 99.9     |
| VA<br>0918-45-214<br>MC 918-45-214 REMOVE & REPL CONC SURF   |  |          |                   |                        |                          |          |
| WORK ORDER- 07-10-95 WORK BEGAN- 08-29-95<br>DATE WORK COMPLETED- TIME COMPUTED 07-26-95<br>CONTRACT WORKING DAYS- 45 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 38 PERCENT TIME USED- 84     |  |          |                   |                        |                          |          |
| JOHN COPELAND ENTERPRISES, INC. CONTRACT 06950113  |  | TOTALS   | 204,900.00        | 97,166.95              | 203,600.20               | 99.9     |



| * CONTRACT IDENTIFICATION AND INFORMATION                          |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|------------------------|-------------------|------------------------|--------------------------|----------|
| DALLAS NORTH OF MONTICELLO AVE<br>US 75 SOUTH OF SOUTHWESTERN BLVD |  | 2.011                  | \$ 5,538,994.30   | \$ 1,570,407.92        | \$ 52,557,699.67         | 52.4     |
| 0047-07-120<br>C 47-7-120  |  |                        |                   |                        |                          |          |
| GR, STRS, CONC PAV, SIGN, ILLUM,<br>PAV MRK                        |  |                        |                   |                        |                          |          |
| 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-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 631  |  | PERCENT TIME USED- 37  |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                                       |  |                        |                   |                        |                          |          |
| CONTRACT 07930003  |  | TOTALS                 | 105,538,994.30    | 1,570,407.92           | 52,557,699.67            | 52.4     |
| DALLAS AT SHADY GROVE IN IRVING                                    |  | .001                   | \$ 2,446,102.32   | \$ .00                 | \$ 2,006,142.49          | 87.0     |
| LP 12  |  |                        |                   |                        |                          |          |
| 0581-02-083  |  |                        |                   |                        |                          |          |
| STP 94(137)MM  |  |                        |                   |                        |                          |          |
| WIDEN AND RECONSTRUCT BRIDGE                                       |  |                        |                   |                        |                          |          |
| WORK ORDER- 09-01-94   |  | WORK BEGAN- 10-12-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 10-12-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 255   |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 211  |  | PERCENT TIME USED- 83  |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.   |  |                        |                   |                        |                          |          |
| CONTRACT 07940044  |  | TOTALS                 | 2,446,102.32      | .00                    | 2,006,142.49             | 87.0     |
| DALLAS 0.24 MI M OF BOBTOWN RD                                     |  | 2.333                  | \$ 31,942,358.83  | \$ 99,231.95           | \$ 99,231.95             | .3       |
| IH 30 0.27 MI E OF CHAHA RD  |  |                        |                   |                        |                          |          |
| 0009-11-139  |  |                        |                   |                        |                          |          |
| IM 30-1(34)060   |  |                        |                   |                        |                          |          |
| RECONST & MDN 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-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 23   |  | PERCENT TIME USED- 3   |                   |                        |                          |          |
| BROWN & ROOT, INC.   |  |                        |                   |                        |                          |          |
| CONTRACT 07950002  |  | TOTALS                 | 31,942,358.83     | 99,231.95              | 99,231.95                | 0.3      |
| DALLAS INT AT LAPRADA DR IN CITY OF GARLAND                        |  | .001                   | \$ 66,699.35      | \$ 50,644.88           | \$ 50,644.88             | 79.9     |
| IH 635   |  |                        |                   |                        |                          |          |
| 2374-02-081  |  |                        |                   |                        |                          |          |
| C 2374-2-81  |  |                        |                   |                        |                          |          |
| TRAFFIC SIGNALS  |  |                        |                   |                        |                          |          |
| WORK ORDER- 08-21-95   |  | WORK BEGAN- 09-27-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 09-27-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 21   |  | PERCENT TIME USED- 70  |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.                                  |  |                        |                   |                        |                          |          |
| CONTRACT 07950018  |  | TOTALS                 | 66,699.35         | 50,644.88              | 50,644.88                | 79.9     |
| DALLAS DALLAS SOUTHWEST  |  | .002                   | \$ 187,391.50     | \$ 26,409.71           | \$ 26,409.71             | 14.8     |
| VA   |  |                        |                   |                        |                          |          |
| 0918-45-182  |  |                        |                   |                        |                          |          |
| CAD 918-45-182   |  |                        |                   |                        |                          |          |
| SIDEWALK RAMPS   |  |                        |                   |                        |                          |          |
| WORK ORDER- 00-00-00   |  | WORK BEGAN- 10-19-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 09-13-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 31   |  | PERCENT TIME USED- 34  |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.   |  |                        |                   |                        |                          |          |
| CONTRACT 07950069  |  | TOTALS                 | 187,391.50        | 26,409.71              | 26,409.71                | 14.8     |
| DALLAS INT IH 35E FRTG RDS W/ FM 1382/BELTLINE                     |  | .001                   | \$ 76,500.00      | \$ .00                 | \$ .00                   | .0       |
| IH 35E   |  |                        |                   |                        |                          |          |
| 0442-02-107  |  |                        |                   |                        |                          |          |
| C 442-2-107  |  |                        |                   |                        |                          |          |
| TRAFFIC SIGNALS  |  |                        |                   |                        |                          |          |
| WORK ORDER- 08-11-95   |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-   |  | TIME COMPUTED 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.  |  |                        |                   |                        |                          |          |
| CONTRACT 07950085  |  | TOTALS                 | 76,500.00         | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS LP 354<br>0196-06-018<br>NH 90(121)M<br>IN DALLAS ON HARRY HINES BLVD FR LP 12<br>N OF WALNUT HILL LN<br>GR, STRS, ASPH STAB BASE & CONC PAV |                        | 1.562    | \$ 8,105,615.09   | \$ 79,167.58           | \$ 8,085,744.59          | 100.0    |
| WORK ORDER- 10-09-92  | WORK BEGAN- 10-29-92   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-03-95   | TIME COMPUTED 10-25-92 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360  | ADDL DAYS GRANTED- 108 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 474   | PERCENT TIME USED- 101 |          |                   |                        |                          |          |
| TISEO PAVING CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 08920063   |                        | TOTALS   | 8,105,615.09      | 79,167.58              | 8,085,744.59             | 100.0    |
| DALLAS SH 161<br>2964-01-018<br>C 2964-1-18<br>SOUTH OF BUFFALO BOULEVARD<br>IH 635<br>GR, STRS & SURF NEW LOCATION                                 |                        | .891     | \$ 4,997,422.28   | .00                    | \$ 3,727,841.08          | 78.5     |
| WORK ORDER- 09-22-94  | WORK BEGAN- 11-01-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-03-95   | TIME COMPUTED 10-08-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180  | ADDL DAYS GRANTED- 15  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 164   | PERCENT TIME USED- 84  |          |                   |                        |                          |          |
| MARIO SINACOLA & SONS EXCAVATING, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08940032   |                        | TOTALS   | 4,997,422.28      | .00                    | 3,727,841.08             | 78.5     |
| DALLAS IH 35E<br>0196-03-156<br>IM 35E-6(317)427<br>TRINITY RIVER<br>NORTHWEST HIGHWAY-LP 12<br>ADD SEQUENTIAL SIGNING                              |                        | 9.209    | \$ 1,308,632.44   | \$ 6,379.80            | \$ 1,287,099.60          | 100.0    |
| WORK ORDER- 09-27-94  | WORK BEGAN- 02-17-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-03-95   | TIME COMPUTED 01-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120   | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| MICA CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 08940090   |                        | TOTALS   | 1,308,632.44      | 6,379.80               | 1,287,099.60             | 100.0    |
| DALLAS LP 354<br>0196-06-016<br>CH 88(702)<br>IN DALLAS ON HARRY HINES BLVD FR LP 12<br>WALNUT HILL LANE<br>TRAFFIC SIGNALS                         |                        | .001     | \$ 196,999.99     | .00                    | .00                      | .0       |
| WORK ORDER- 10-05-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08950014   |                        | TOTALS   | 196,999.99        | .00                    | .00                      | 0.0      |
| DALLAS SH 342<br>0048-01-045<br>BR 95(144)<br>AT FIVE MILE CREEK<br>STRUCTURE   |                        | .115     | \$ 1,060,741.85   | .00                    | .00                      | .0       |
| WORK ORDER- 10-30-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08950048   |                        | TOTALS   | 1,060,741.85      | .00                    | .00                      | 0.0      |
| DALLAS LP 12<br>0581-01-086<br>MAU-STPG95(323)RGS GR SEPR<br>AT UNION PACIFIC RAILROAD CROSSING<br>(DOT 794 841H)                                   |                        | .301     | \$ 3,810,970.45   | .00                    | .00                      | .0       |
| WORK ORDER- 10-06-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08950055   |                        | TOTALS   | 3,810,970.45      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP          |
|---|---|-------------------|-------------------|------------------------|--------------------------|-------------------|
| DALLAS CR<br>0918-45-092<br>BR 18(15)OX   | ON LAWSON RD AT S MESQUITE CR, 0.7 MI S OF CARTHRIGHT RD<br>REPLACE BR & APPRS                | .349              | \$ 909,426.81     | \$ .00                 | .00                      | .0                |
| WORK ORDER- 10-18-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-03-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                   |                        |                          |                   |
| *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN<br>*****                       |   |                   |                   |                        |                          |                   |
| COPPELL CONSTRUCTION CO., INC.  |   | CONTRACT 08950077 | TOTALS            | 909,426.81             | .00                      | 0.0               |
| DALLAS IH 635<br>2374-02-079<br>IM 635-6(320)440  | SH 352 SKILLMAN ST<br>SIGN REFURBISHING   | .001              | \$ 224,043.56     | .00                    | .00                      | .0                |
| DALLAS IH 635<br>2374-02-080<br>IM 635-6(320)440  | SH 352 IH 20<br>SIGN REFURBISHING   | .001              | \$ 89,132.42      | .00                    | .00                      | .0                |
| WORK ORDER- 09-12-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                   |                        |                          |                   |
| *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN<br>*****                       |   |                   |                   |                        |                          |                   |
| BUSTER PAVING CO., INC.   |   | CONTRACT 08950134 | TOTALS            | 313,175.98             | .00                      | 0.0               |
| DALLAS IH 30<br>1068-04-094<br>CD 1068-4-94   | INTERCHANGE AT MEYERS ROAD IN GRAND PRAIRIE<br>TRAFFIC SIGNALS                                | .001              | \$ 78,500.00      | .00                    | .00                      | .0                |
| WORK ORDER- 09-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                   |                        |                          |                   |
| *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN<br>*****                       |   |                   |                   |                        |                          |                   |
| DURABLE SPECIALTIES, INC.   |   | CONTRACT 08950150 | TOTALS            | 78,500.00              | .00                      | 0.0               |
| DALLAS VA<br>0918-45-150<br>CL 918-45-150   | VARIOUS HIGHWAYS IN DALLAS COUNTY<br>LANDSCAPE ESTABLISHMENT                                  | .001              | \$ 231,976.00     | 8,751.40               | 234,103.04               | 99.9              |
| WORK ORDER- 10-20-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-09-93<br>TIME COMPUTED 11-05-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 85 |                   |                   |                        |                          |                   |
| RANDALL & BLAKE, INC.   |   | CONTRACT 09930026 | TOTALS            | 231,976.00             | 8,751.40                 | 234,103.04 99.9   |
| DALLAS VA<br>0918-00-038<br>C 918-00-38   | VARIOUS LOCATIONS<br>UPGRADE PEDESTRIAN PUSHBUTTONS   | .001              | \$ 51,000.00      | .00                    | .00                      | .0                |
| WORK ORDER- 10-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                   |                        |                          |                   |
| *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN<br>*****                       |   |                   |                   |                        |                          |                   |
| INTEGRATED ROADWAY SERVICES, INC.   |   | CONTRACT 09950046 | TOTALS            | 51,000.00              | .00                      | 0.0               |
| DALLAS SH 78<br>Q281-03-024<br>STP 93(233)MM  | SH 190 COLLIN CO LINE<br>GR STRS & SURF   | 2.836             | \$ 9,092,342.24   | 82,737.60              | 8,678,524.47             | 99.9              |
| WORK ORDER- 12-08-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-07-94<br>TIME COMPUTED 03-07-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 92 |                   |                   |                        |                          |                   |
| H. B. ZACHRY COMPANY  |   | CONTRACT 10930002 | TOTALS            | 9,092,342.24           | 82,737.60                | 8,678,524.47 99.9 |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| DALLAS IH 35E<br>IH 635 US 75<br>2374-01-090<br>CM 94(62)I<br>INSTL CHANGEABLE MESSAGE SIGNS                              |                        | 8.500    | \$ 362,512.60     | \$ 8,526.00            | \$ 354,497.95            | 100.0    |
| WORK ORDER- 11-15-94  | WORK BEGAN- 05-15-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-06-95   | TIME COMPUTED 05-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30   | ADDL DAYS GRANTED- 1   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 31  | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| MICA CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 10940010   |                        | TOTALS   | 362,512.60        | 8,526.00               | 354,497.95               | 100.0    |
| DALLAS IH 35E<br>0442-02-105<br>C 442-2-105<br>INTERCHANGE AT ANN ARBOR IN DALLAS<br>TRAFFIC SIGNALS                      |                        | .003     | \$ 243,000.00     | \$ 1,681.48            | \$ 241,542.95            | 100.0    |
| WORK ORDER- 01-13-95  | WORK BEGAN- 05-15-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-12-95   | TIME COMPUTED 04-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 69  | PERCENT TIME USED- 92  |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10940058   |                        | TOTALS   | 243,000.00        | 1,681.48               | 241,542.95               | 100.0    |
| DALLAS CR<br>0918-45-273<br>BR 95(185)OX<br>.LANSON ROAD<br>AT DE BUSK PARK IN MESQUITE<br>ENV MITIGATION FOR OFF-SYS BR  |                        | .001     | \$ 6,005.60       | .00                    | .00                      | .0       |
| DALLAS IH 635<br>2374-02-087<br>C 2374-2-87<br>MESQUITE S CITY LIMITS<br>MESQUITE N CITY LIMITS<br>LANDSCAPE ENHANCEMENTS |                        | 7.182    | \$ 97,002.42      | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     |          |                   |                        |                          |          |
| BRAZOS SERVICES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10950013   |                        | TOTALS   | 103,008.02        | .00                    | .00                      | 0.0      |
| DALLAS MH<br>0918-45-251<br>CD 918-45-251<br>0.164 MI E OF IH 635<br>0.184 MI E OF IH 635<br>RECONST RETAINING HALL       |                        | .020     | \$ 18,916.00      | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     |          |                   |                        |                          |          |
| BIRCHWOOD CONSTRUCTION, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10950031   |                        | TOTALS   | 18,916.00         | .00                    | .00                      | 0.0      |
| DALLAS SH 66<br>0009-03-025<br>C 9-3-25<br>COUNTRY CLUB RD<br>ROCKWALL CO LINE (DALROCK RD)<br>GR STRS & SURF             |                        | 5.133    | \$ 30,039,104.30  | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 10950033   |                        | TOTALS   | 30,039,104.30     | .00                    | .00                      | 0.0      |
| DALLAS IH 35E<br>0196-03-179<br>CM 95(102)I<br>AT IH 635<br>NEW LOCATION ONE LANE HOV RAMP                                |                        | 1.000    | \$ 2,484,878.72   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10950038   |                        | TOTALS   | 2,484,878.72      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS                                    | HUTCHINS AREA                            | .001     | \$ 296,512.00     | \$ 1,311.00            | 235,729.69               | 83.8     |
| VA  |  |          |                   |                        |                          |          |
| 0918-45-181                               |  |          |                   |                        |                          |          |
| CAD 918-45-181                            | SIDEWALK RAMPS                           |          |                   |                        |                          |          |
| WORK ORDER- 12-14-94                      | WORK BEGAN- 04-24-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-30-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 150      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 101                   | 151      |                   |                        |                          |          |
| ISI OPERATING CORP.                       |  |          |                   |                        |                          |          |
| CONTRACT 11940060                         |  | TOTALS   | 296,512.00        | 1,311.00               | 235,729.69               | 83.8     |
| DALLAS                                    | WALNUT HILL LANE                         | 4.427    | \$ 172,040.22     | \$ 5,605.00            | 70,110.00                | 42.8     |
| US 75                                     | NORTH DALLAS CITY LIMITS                 |          |                   |                        |                          |          |
| 0047-07-170                               |  |          |                   |                        |                          |          |
| CL 47-7-170                               | LANDSCAPE ESTABLISHMENT                  |          |                   |                        |                          |          |
| WORK ORDER- 12-15-95                      | WORK BEGAN- 01-23-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-31-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 605      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 42                    | 257      |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |  |          |                   |                        |                          |          |
| CONTRACT 11940080                         |  | TOTALS   | 172,040.22        | 5,605.00               | 70,110.00                | 42.8     |
| DALLAS                                    | FAIR PARK, OAK CLIFF, OAK LAMN SUBAREAS  | .001     | \$ 1,115,000.00   | \$ 25,464.71           | 1,001,527.29             | 94.5     |
| VA  |  |          |                   |                        |                          |          |
| 0918-45-170                               |  |          |                   |                        |                          |          |
| CM 94(1)                                  | 145 TRAFFIC SIGNAL IMPROVEMENTS          |          |                   |                        |                          |          |
| WORK ORDER- 02-14-94                      | WORK BEGAN- 04-14-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-14-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 335      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 88                    | 295      |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 12930052                         |  | TOTALS   | 1,115,000.00      | 25,464.71              | 1,001,527.29             | 94.5     |
| DENTON                                    | HIGHWAY ROUTES COUNTYWIDE                | .001     | \$ 137,440.00     | \$ .00                 | 154,871.75               | 100.0    |
| VA  |  |          |                   |                        |                          |          |
| 0918-46-056                               |  |          |                   |                        |                          |          |
| CAD 918-46-56                             | SIDEWALK RAMPS                           |          |                   |                        |                          |          |
| WORK ORDER- 02-03-95                      | WORK BEGAN- 03-08-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-19-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 87                    | 87       |                   |                        |                          |          |
| JOHN COPELAND ENTERPRISES, INC.           |  |          |                   |                        |                          |          |
| CONTRACT 01950027                         |  | TOTALS   | 137,440.00        | .00                    | 154,871.75               | 100.0    |
| 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-                    | ADDL DAYS GRANTED-                       | 240      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 99                    | 243      |                   |                        |                          |          |
| SUNMOUNT CORPORATION                      |  |          |                   |                        |                          |          |
| CONTRACT 02930049                         |  | TOTALS   | 2,393,715.46      | .00                    | 2,523,040.08             | 99.9     |
| DENTON                                    | IH 35E, S                                | 2.192    | \$ 7,536,068.44   | \$ .00                 | 6,944,393.57             | 97.8     |
| FM 2181                                   | 2.0 MI S OF IH 35E                       |          |                   |                        |                          |          |
| 2054-02-008                               |  |          |                   |                        |                          |          |
| STP 90(124)UM                             | GR, STRS, BASE, CONC PAV, SIGS, SIGN, PM |          |                   |                        |                          |          |
| WORK ORDER- 03-25-94                      | WORK BEGAN- 04-25-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-10-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 255      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 118                   | 318      |                   |                        |                          |          |
| J. D. ABRAMS, INC.<br>BROWN & ROOT, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02940046                         |  | TOTALS   | 7,536,068.44      | .00                    | 6,944,393.57             | 97.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| DENTON<br>US 380<br>0134-09-050<br>C 134-9-50<br>LANDSCAPE DEVELOPMENT                     |                        | 2.360   | \$ 97,298.00      | \$ 34,511.35           | \$ 94,068.43             | 99.9     |
| WORK ORDER- 03-16-95   | WORK BEGAN- 05-15-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED- 13  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 84   | PERCENT TIME USED- 115 |         |                   |                        |                          |          |
| IRRICON  |                        |         |                   |                        |                          |          |
| CONTRACT 02950064  |                        | TOTALS  | 97,298.00         | 34,511.35              | 94,068.43                | 99.9     |
| DENTON<br>IH 35E<br>0196-02-079<br>CC 0196-02-079<br>GR, STRS & SURF                       |                        | .791    | \$ 7,195,253.62   | \$ 497,787.04          | \$ 5,921,391.29          | 86.6     |
| WORK ORDER- 05-09-94   | WORK BEGAN- 06-09-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-09-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 504   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 271  | PERCENT TIME USED- 54  |         |                   |                        |                          |          |
| COPPELL CONSTRUCTION CO., INC.<br>ED BELL CONSTRUCTION COMPANY                             |                        |         |                   |                        |                          |          |
| CONTRACT 03940045  |                        | TOTALS  | 7,195,253.62      | 497,787.04             | 5,921,391.29             | 86.6     |
| DENTON<br>IH 35<br>0195-02-038<br>STP 95(40)RM<br>PEDESTRIAN BRIDGE                        |                        | .001    | \$ 798,166.05     | \$ 161,052.70          | \$ 321,430.53            | 42.3     |
| WORK ORDER- 05-09-95   | WORK BEGAN- 08-14-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-14-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 42   | PERCENT TIME USED- 47  |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 03950082  |                        | TOTALS  | 798,166.05        | 161,052.70             | 321,430.53               | 42.3     |
| DENTON<br>SP 553<br>3547-01-002<br>C 3547-1-2<br>GR, STRS, SURF, PAV MRK, SIGN & DELIN     |                        | .449    | \$ 10,165,798.00  | \$ 715,302.82          | \$ 8,127,951.00          | 84.1     |
| WORK ORDER- 06-20-94   | WORK BEGAN- 07-05-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-06-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 351   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 221  | PERCENT TIME USED- 63  |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |         |                   |                        |                          |          |
| CONTRACT 04940045  |                        | TOTALS  | 10,165,798.00     | 715,302.82             | 8,127,951.00             | 84.1     |
| DENTON<br>US 377<br>0081-06-022<br>CPM 81-6-22<br>ACP LEVEL-UP, SEAL COAT, O/LAY & PAV MRK |                        | 4.919   | \$ 934,657.10     | \$ 2,375.00            | \$ 909,742.61            | 99.9     |
| WORK ORDER- 06-15-95   | WORK BEGAN- 06-22-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-22-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 53   | PERCENT TIME USED- 88  |         |                   |                        |                          |          |
| DUININCK BROS, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 05950009  |                        | TOTALS  | 934,657.10        | 2,375.00               | 909,742.61               | 99.9     |
| DENTON<br>US 377<br>0081-03-040<br>CPM 81-3-40<br>SC, BLAD, BASE REP & STRIPING            |                        | 13.188  | \$ 431,540.94     | \$ 12,919.71           | \$ 421,087.83            | 99.9     |
| DENTON<br>US 377<br>0081-04-030<br>CPM 81-4-30<br>SEAL COAT, STRIPING & BLADING            |                        | 2.400   | \$ 62,360.35      | \$ 278.79              | \$ 45,309.11             | 76.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP          |
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| DENTON<br>LP 118<br>0081-09-003<br>CPM 81-9-3   | SH 114<br>US 377<br><br>SEAL COAT, BASE REP & STRIPING   | .952  | \$ 11,520.22      | \$ .00                 | 8,846.82                 | 80.8              |
| DENTON<br>US 77<br>0196-01-072<br>CPM 196-1-72  | US 380<br>EAGLE DR<br><br>SEAL COAT & STRIPING   | 1.300   | \$ 46,913.70      | \$ 2,347.95            | 31,721.66                | 71.1              |
| DENTON<br>FM 156<br>0718-01-039<br>MMP 718-1-39   | EAGLE PARKWAY<br>SH 114<br><br>ADD SHLDR, O/L, LEVEL-UP  | 1.690   | \$ 371,864.56     | \$ 31,854.54           | 455,641.67               | 99.9              |
| DENTON<br>FM 156<br>0718-01-040<br>CPM 718-1-40   | AT US 380, CONNECTOR RAMP<br><br>SEAL COAT & STRIPING  | .210  | \$ 3,632.66       | \$ 457.90              | 3,136.56                 | 90.8              |
| DENTON<br>FM 1173<br>1059-01-032<br>MMP 1059-1-32   | IH 35<br>FM 156<br><br>SEAL COAT, BLADING & STRIPING   | 3.545   | \$ 49,506.71      | \$ 349.13              | 46,889.75                | 99.6              |
| DENTON<br>FM 423<br>1567-02-016<br>CPM 1567-2-16  | SH 121<br>NORTH COLONY BLVD<br><br>SEAL COAT & STRIPING  | 2.154   | \$ 43,070.92      | \$ 47.54               | 125,587.43               | 99.9              |
| DENTON<br>FM 1830<br>1785-01-023<br>MMP 1785-1-23   | US 377<br>FM 407<br><br>SC, BLAD, BASE REP & STRIPING  | 5.480   | \$ 68,791.68      | \$ 347.09              | 64,376.40                | 98.5              |
| WORK ORDER- 06-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 50<br>67   | WORK BEGAN- 07-08-95<br>TIME COMPUTED 07-13-95<br>ADDL DAYS GRANTED- 17<br>PERCENT TIME USED- 100 |                   |                        |                          |                   |
| SUNMOUNT CORPORATION  |  | CONTRACT 05950090   | TOTALS            | 1,089,201.74           | 48,602.65                | 1,202,597.23 99.9 |
| DENTON<br>IH 35<br>0195-02-044<br>C 195-2-44  | INT IH 35 FRTG RDS & FM 455(CHAPMAN DR)<br><br>TRAFFIC SIGNALS                                   | .001  | \$ 69,000.00      | \$ 24,927.05           | 24,927.05                | 38.0              |
| WORK ORDER- 07-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 25<br>12   | WORK BEGAN- 10-16-95<br>TIME COMPUTED 10-12-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 48     |                   |                        |                          |                   |
| DURABLE SPECIALTIES, INC.   |  | CONTRACT 06950053   | TOTALS            | 69,000.00              | 24,927.05                | 24,927.05 38.0    |
| DENTON<br>FM 544<br>0619-05-026<br>STP 95(221)HES   | INT OF HEBRON PKWY IN THE CITY OF HEBRON<br><br>TRAFFIC SIGNALS                                  | .001  | \$ 56,971.40      | \$ 12,103.47           | 12,103.47                | 22.3              |
| WORK ORDER- 07-07-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 30<br>5  | WORK BEGAN- 10-23-95<br>TIME COMPUTED 10-05-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 17     |                   |                        |                          |                   |
| INTEGRATED ROADWAY SERVICES, INC.   |  | CONTRACT 06950090   | TOTALS            | 56,971.40              | 12,103.47                | 12,103.47 22.3    |
| DENTON<br>SH 121<br>0364-03-075<br>CM 94(52)  | AT HOLFORDS PRAIRIE, FM 544, CRIDER RD,<br>FM 423 & PAIGE ROAD-PLANO PKWY<br><br>TRAFFIC SIGNALS | .002  | \$ 190,916.70     | \$ .00                 | 173,543.44               | 100.0             |
| WORK ORDER- 08-29-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 120<br>94  | WORK BEGAN- 03-20-95<br>TIME COMPUTED 02-25-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 78     |                   |                        |                          |                   |
| INTEGRATED ROADWAY SERVICES, INC.   |  | CONTRACT 07940013   | TOTALS            | 190,916.70             | .00                      | 173,543.44 100.0  |

| * CONTRACT IDENTIFICATION AND INFORMATION            |                           | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| DENTON US 380  |                           | 3.722   | \$ 1,335,920.02   | .00                    | .00                      | .0       |
| FM 423 NORTH JUNCTION OF FM 720                      |                           |         |                   |                        |                          |          |
| 1315-02-008  |                           |         |                   |                        |                          |          |
| MMP 1315-2-8 GR, STRS & SURF                         |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-21-95                                 | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 00-00-00    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 75 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| JAGOE-PUBLIC COMPANY                                 |                           |         |                   |                        |                          |          |
| CONTRACT 07950123                                    |                           | TOTALS  | 1,335,920.02      | .00                    | .00                      | 0.0      |
| DENTON 1.4 MI S OF FM 3040                           |                           | 2.889   | \$ 6,780,661.39   | 338,467.79             | 2,315,897.91             | 35.9     |
| FM 2499 FM 1171                                      |                           |         |                   |                        |                          |          |
| 2681-01-010  |                           |         |                   |                        |                          |          |
| STP 94(281)UM GR, STRS, ST SEMER, CONC PAV & PAV MRK |                           |         |                   |                        |                          |          |
| WORK ORDER- 09-26-94                                 | WORK BEGAN- 10-12-94      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 10-12-94    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 322 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 148 PERCENT TIME USED- 46 |         |                   |                        |                          |          |
| GLENN THURMAN, INC.                                  |                           |         |                   |                        |                          |          |
| CONTRACT 08940004                                    |                           | TOTALS  | 6,780,661.39      | 338,467.79             | 2,315,897.91             | 35.9     |
| DENTON INT OF IH 35E WITH US 77 IN DENTON            |                           | .001    | \$ 57,400.00      | .00                    | .00                      | .0       |
| IH 35E   |                           |         |                   |                        |                          |          |
| 0195-03-051  |                           |         |                   |                        |                          |          |
| C 195-3-51 FLASHING BEACONS & PAV MRKS               |                           |         |                   |                        |                          |          |
| WORK ORDER- 09-19-95                                 | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 00-00-00    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 20 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                            |                           |         |                   |                        |                          |          |
| CONTRACT 08950148                                    |                           | TOTALS  | 57,400.00         | .00                    | .00                      | 0.0      |
| DENTON CRIDER ROAD                                   |                           | .171    | \$ 396,676.89     | .00                    | 384,888.93               | 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                    | 384,888.93               | 99.9     |
| ELLIS 517 FT N OF RED OAK CREEK RELIEF               |                           | .001    | \$ 157,101.03     | 2,101.12               | 149,825.07               | 100.0    |
| FM 660 N SLOPE OF RED OAK CREEK                      |                           |         |                   |                        |                          |          |
| 1048-02-024  |                           |         |                   |                        |                          |          |
| CPM 1048-2-24 RIPRAP FOR EROSION CONTROL             |                           |         |                   |                        |                          |          |
| WORK ORDER- 02-27-95                                 | WORK BEGAN- 05-15-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 03-15-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 60 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 57 PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                         |                           |         |                   |                        |                          |          |
| CONTRACT 01950032                                    |                           | TOTALS  | 157,101.03        | 2,101.12               | 149,825.07               | 100.0    |
| ELLIS 0.70 MI S OF US 287 BYPASS                     |                           | 7.462   | \$ 33,870,879.53  | 1,368,436.63           | 4,474,324.70             | 13.9     |
| IH 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-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 66 PERCENT TIME USED- 12  |         |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                         |                           |         |                   |                        |                          |          |
| CONTRACT 03950001                                    |                           | TOTALS  | 33,870,879.53     | 1,368,436.63           | 4,474,324.70             | 13.9     |



| * CONTRACT IDENTIFICATION AND INFORMATION                      |                        | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|-----------|-------------------|------------------------|--------------------------|----------|
| ELLIS INT WITH BECKY LANE                                      |                        | .001      | \$ 46,000.00      | \$ 23,424.15           | \$ 42,636.00             | 97.5     |
| US 77  |                        |           |                   |                        |                          |          |
| 0048-03-062  |                        |           |                   |                        |                          |          |
| C 48-3-62 TRAFFIC SIGNALS                                      |                        |           |                   |                        |                          |          |
| WORK ORDER- 06-16-95   | WORK BEGAN- 09-14-95   |           |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-14-95 |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20                                      | ADDL DAYS GRANTED-     |           |                   |                        |                          |          |
| WORKING DAYS CHARGED- 12                                       | PERCENT TIME USED- 60  |           |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                                      |                        |           |                   |                        |                          |          |
| CONTRACT 05950015  |                        | TOTALS    | 46,000.00         | 23,424.15              | 42,636.00                | 97.5     |
| ELLIS 0.6 MI. W. OF US 287                                     |                        | FM 18.051 | \$ 1,112,505.25   | .00                    | \$ 1,109,747.26          | 99.9     |
| FM 878 ETC 813 IN PALMER                                       |                        |           |                   |                        |                          |          |
| 0596-04-034 ETC  |                        |           |                   |                        |                          |          |
| CPM 596-4-34 ACP OVERLAY, SEAL COAT, ACP AND PAVEMENT MARKINGS |                        |           |                   |                        |                          |          |
| WORK ORDER- 09-22-94   | WORK BEGAN- 10-03-94   |           |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-01-94 |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 41                                      | ADDL DAYS GRANTED-     |           |                   |                        |                          |          |
| WORKING DAYS CHARGED- 115                                      | PERCENT TIME USED- 280 |           |                   |                        |                          |          |
| * ESTIMATE HAS BEEN BY-PASSED *                                |                        |           |                   |                        |                          |          |
| GLENTHURMAN, INC.  |                        |           |                   |                        |                          |          |
| CONTRACT 08940043  |                        | TOTALS    | 1,112,505.25      | .00                    | 1,109,747.26             | 99.9     |
| ELLIS 1.0 MILE NORTH OF MIDLOTHIAN                             |                        | 3.037     | \$ 10,266,345.50  | .00                    | \$ 10,712,780.08         | 99.9     |
| US 67 SOUTH CITY LIMIT OF CEDAR HILL                           |                        |           |                   |                        |                          |          |
| 0261-01-028  |                        |           |                   |                        |                          |          |
| STP 93(131)RM GR, STRS, BASE, CONC PAV, SIGN & PAV MRK         |                        |           |                   |                        |                          |          |
| WORK ORDER- 11-01-93   | WORK BEGAN- 11-29-93   |           |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-17-93 |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 450                                     | ADDL DAYS GRANTED-     |           |                   |                        |                          |          |
| WORKING DAYS CHARGED- 301                                      | PERCENT TIME USED- 67  |           |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                               |                        |           |                   |                        |                          |          |
| CONTRACT 09930045  |                        | TOTALS    | 10,266,345.50     | .00                    | 10,712,780.08            | 99.9     |
| ELLIS RED OAK CREEK IN OVILLA                                  |                        | 4.089     | \$ 3,935,130.63   | \$ 22,545.93           | \$ 1,416,940.91          | 37.9     |
| FM 664 IH 35E  |                        |           |                   |                        |                          |          |
| 1051-01-026  |                        |           |                   |                        |                          |          |
| STP 95(12)R RECONST & WDN, GR, STR, BASE AND SURF              |                        |           |                   |                        |                          |          |
| 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-     |           |                   |                        |                          |          |
| WORKING DAYS CHARGED- 49                                       | PERCENT TIME USED- 22  |           |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                   |                        |           |                   |                        |                          |          |
| CONTRACT 11940004  |                        | TOTALS    | 3,935,130.63      | 22,545.93              | 1,416,940.91             | 37.9     |
| ELLIS IH 35E   |                        | 1.752     | \$ 3,800,000.00   | \$ 136,125.00          | \$ 1,531,901.39          | 42.4     |
| FM 664 SH 342  |                        |           |                   |                        |                          |          |
| 1051-01-025  |                        |           |                   |                        |                          |          |
| STP 95 (11)R RECONST & WDN, GR, STR, BASE & PAV                |                        |           |                   |                        |                          |          |
| 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-     |           |                   |                        |                          |          |
| WORKING DAYS CHARGED- 117                                      | PERCENT TIME USED- 45  |           |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY                                   |                        |           |                   |                        |                          |          |
| CONTRACT 11940063  |                        | TOTALS    | 3,800,000.00      | 136,125.00             | 1,531,901.39             | 42.4     |
| ELLIS 0.53 MI S OF FM 879                                      |                        | 14.348    | \$ 60,777,776.59  | \$ 1,193,356.68        | \$ 53,064,120.77         | 91.9     |
| IH 45 0.1 MI S OF BRUSHY CREEK                                 |                        |           |                   |                        |                          |          |
| 0092-04-056  |                        |           |                   |                        |                          |          |
| IR 45-3(88)254 GR, STRS, ASB, CONC PAV, SIGN & PAV MARK        |                        |           |                   |                        |                          |          |
| WORK ORDER- 02-21-91   | WORK BEGAN- 03-12-91   |           |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-09-91 |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 850                                     | ADDL DAYS GRANTED- 39  |           |                   |                        |                          |          |
| WORKING DAYS CHARGED- 850                                      | PERCENT TIME USED- 96  |           |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                   |                        |           |                   |                        |                          |          |
| CONTRACT 12900001  |                        | TOTALS    | 60,777,776.59     | 1,193,356.68           | 53,064,120.77            | 91.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| KAUFMAN<br>VA<br>0918-11-028<br>CAD 918-11-28  | HIGHWAY ROUTES COUNTYWIDE<br>SIDEMALK RAMPS  | .001     | \$ 49,029.40      | \$ 23,812.31           | 53,189.81                | 100.0    |
| WORK ORDER- 07-18-95<br>DATE WORK COMPLETED- 10-26-95<br>CONTRACT WORKING DAYS- 65<br>WORKING DAYS CHARGED- 45 | WORK BEGAN- 09-05-95<br>TIME COMPUTED 08-03-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 69    |          |                   |                        |                          |          |
| ROADWAY ENGINEERING AND CONSTRUCTION, INC.<br>CONTRACT 06950036  |  | TOTALS   | 49,029.40         | 23,812.31              | 53,189.81                | 100.0    |
| KAUFMAN<br>US 175<br>0197-03-047<br>BR 95(2)   | AT EAST FORK TRINITY RIVER AND RELIEFS<br>REPL BR & APPRS  | .914     | \$ 4,122,934.47   | \$ 123,553.18          | 3,134,237.35             | 80.0     |
| WORK ORDER- 12-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 228<br>WORKING DAYS CHARGED- 152        | WORK BEGAN- 01-05-95<br>TIME COMPUTED 01-01-95<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 65  |          |                   |                        |                          |          |
| COPPELL CONSTRUCTION CO., INC.<br>CONTRACT 11940002  |  | TOTALS   | 4,122,934.47      | 123,553.18             | 3,134,237.35             | 80.0     |
| NAVARRO<br>SH 31<br>0163-01-049<br>CPM 163-1-49  | IH 45<br>1.0 M E OF FM 1129<br>JT REP & FULL DEPTH CONC REP                                      | .002     | \$ 488,473.20     | \$ 47,359.21           | 176,940.86               | 38.1     |
| WORK ORDER- 06-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 57<br>WORKING DAYS CHARGED- 69          | WORK BEGAN- 07-06-95<br>TIME COMPUTED 06-30-95<br>ADDL DAYS GRANTED- 30<br>PERCENT TIME USED- 79 |          |                   |                        |                          |          |
| ISI OPERATING CORP.<br>CONTRACT 05950099   |  | TOTALS   | 488,473.20        | 47,359.21              | 176,940.86               | 38.1     |
| NAVARRO<br>IH 45<br>0093-01-064<br>IM 45-3(95)221  | 3.3 MI N OF RICHLAND<br>2.0 MI S OF CORSICANA<br>RECONST GR STR & SURF                           | 5.000    | \$ 10,553,030.88  | \$ 265,040.26          | 697,182.95               | 6.9      |
| WORK ORDER- 07-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<br>WORKING DAYS CHARGED- 51         | WORK BEGAN- 07-26-95<br>TIME COMPUTED 07-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 19    |          |                   |                        |                          |          |
| DUININCK BROS, INC.<br>CONTRACT 06950039   |  | TOTALS   | 10,553,030.88     | 265,040.26             | 697,182.95               | 6.9      |
| NAVARRO<br>SH 31<br>0163-01-047<br>C 163-1-47  | AT US 45 FRTG RDS IN CORSICANA<br>TRAFFIC SIGNALS  | .003     | \$ 254,000.00     | .00                    | 250,156.66               | 99.9     |
| WORK ORDER- 09-27-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 75<br>WORKING DAYS CHARGED- 58          | WORK BEGAN- 02-01-95<br>TIME COMPUTED 01-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 77    |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.<br>CONTRACT 08940019   |  | TOTALS   | 254,000.00        | .00                    | 250,156.66               | 99.9     |
| NAVARRO<br>SH 31<br>0162-03-032<br>BR 94(126)  | AT RICHLAND CREEK & RELIEFS<br>GR, STRS, ACP, ASB, CONC PAV & PAV MARK                           | 1.816    | \$ 3,141,329.21   | \$ 170,846.48          | 2,850,167.64             | 95.5     |
| WORK ORDER- 09-13-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<br>WORKING DAYS CHARGED- 165        | WORK BEGAN- 09-29-94<br>TIME COMPUTED 09-29-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 61    |          |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.<br>CONTRACT 08940086   |  | TOTALS   | 3,141,329.21      | 170,846.48             | 2,850,167.64             | 95.5     |

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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   |
|---|---|---------|-------------------|---------------------------------------|--------------------------|--|
| NAVARRO IN CORSICANA FR 5TH AVE<br>BI 45-F 12TH AVE<br>0092-13-007<br>MAU-STPG 95(321)RGS GR SEPR & APPRS   |   | .471    | \$ 4,562,525.90   | \$.00                                 | \$.00                    | .0   |
| WORK ORDER- 10-30-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 360<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |         |                   |                                       |                          | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |
| CONCHO CONSTRUCTION COMPANY, INC.   |   |         |                   |                                       |                          |  |
| CONTRACT 08950007   |   | TOTALS  | 4,562,525.90      | .00                                   | .00                      | 0.0  |
| NAVARRO SOUTH END OF MESQUITE CREEK BRIDGE<br>IH 45 NORTH END OF US 287 OVERPASS BRIDGE<br>0093-01-072<br>IM 45-3(96)216 GR, STRS, HMAC BASE & CONC PAV |   | .849    | \$ 5,032,354.83   | \$.00                                 | \$.00                    | .0   |
| WORK ORDER- 10-05-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 300<br>WORKING DAYS CHARGED- 2   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-21-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 1  |         |                   |                                       |                          |  |
| DUININCK BROS, INC.   |   |         |                   |                                       |                          |  |
| CONTRACT 09950006   |   | TOTALS  | 5,032,354.83      | .00                                   | .00                      | 0.0  |
| NAVARRO IN CORSICANA ON HARDY AVENUE OVER<br>CS SOUTHERN PACIFIC RAILROAD<br>0918-18-036<br>BR 88(382)OX REPL BR & APPRS                                |   | .282    | \$ 694,854.89     | \$ 51,663.34                          | \$ 676,501.68            | 99.9   |
| WORK ORDER- 12-14-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 133   | WORK BEGAN- 01-06-95<br>TIME COMPUTED 12-30-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 89 |         |                   |                                       |                          |  |
| CHAMPAGNE-WEBBER INC., TEXAS  |   |         |                   |                                       |                          |  |
| CONTRACT 10940069   |   | TOTALS  | 694,854.89        | 51,663.34                             | 676,501.68               | 99.9   |
| ROCKWALL 0.6 MI N OF SH 66<br>SH 205 COLLIN CO LINE<br>0451-04-014<br>STP 95(230)R RECONST & WDN, GRS, STRS, BASE & SURF                                |   | 2.850   | \$ 3,843,090.57   | \$ 184,245.43                         | \$ 295,700.90            | 8.0  |
| WORK ORDER- 07-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 450<br>WORKING DAYS CHARGED- 47  | WORK BEGAN- 08-14-95<br>TIME COMPUTED 08-12-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 10 |         |                   |                                       |                          |  |
| APAC-TEXAS, INC.  |   |         |                   |                                       |                          |  |
| CONTRACT 06950004   |   | TOTALS  | 3,843,090.57      | 184,245.43                            | 295,700.90               | 8.0  |
| ROCKWALL HIGHWAY ROUTES COUNTYWIDE<br>VA<br>0918-25-006<br>CAD 918-25-6 SIDEWALK RAMPS  |   | .002    | \$ 34,770.00      | \$.00                                 | \$ 57,339.02             | 100.0  |
| WORK ORDER- 07-18-95<br>DATE WORK COMPLETED- 10-03-95<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 35  | WORK BEGAN- 08-21-95<br>TIME COMPUTED 08-03-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 58 |         |                   |                                       |                          | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |
| ROADWAY ENGINEERING AND CONSTRUCTION, INC.  |   |         |                   |                                       |                          |  |
| CONTRACT 06950077   |   | TOTALS  | 34,770.00         | .00                                   | 57,339.02                | 100.0  |
|   |   |         |                   | DISTRICT CONTRACT AMOUNT              | 750,554,732.72           |  |
|   |   |         |                   | DISTRICT ESTIMATES THIS MONTH         | 18,022,415.51            |  |
|   |   |         |                   | DISTRICT TOTAL ESTIMATES PAID TO DATE | 333,178,820.18           |  |

| * CONTRACT IDENTIFICATION AND INFORMATION                             |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BOWIE NORTH REST AREA   |                        | .200     | \$ 283,083.55     | \$ .00                 | 294,720.62               | 100.0    |
| IH 30<br>0610-05-033<br>CL 610-5-33                                   |                        |          |                   |                        |                          |          |
| LANDSCAPE DEVELOPMENT   |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-08-95  | WORK BEGAN- 02-24-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-12-95   | TIME COMPUTED 02-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60   | ADDL DAYS GRANTED- 5   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 65  | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED  |                        |          |                   |                        |                          |          |
| CONTRACT 01950015   |                        | TOTALS   | 283,083.55        | .00                    | 294,720.62               | 100.0    |
| BOWIE 0.6 MI W OF FM 989  |                        | 5.931    | \$ 1,565,266.06   | \$ 695,644.47          | 1,136,911.69             | 76.4     |
| IH 30<br>0610-07-065<br>IM 30-3(90)217                                |                        |          |                   |                        |                          |          |
| ARKANSAS STATE LINE<br>CPR, OCST, ACP SURFACE, MBGF, PYMT MRKGS       |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-17-95  | WORK BEGAN- 03-27-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-27-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 57  | PERCENT TIME USED- 88  |          |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 02950069   |                        | TOTALS   | 1,565,266.06      | 695,644.47             | 1,136,911.69             | 76.4     |
| BOWIE FM 992  |                        | 5.208    | \$ 1,669,684.31   | \$ 203,704.58          | 755,627.99               | 47.6     |
| IH 30<br>0610-06-050<br>IM 30-3(92)201                                |                        |          |                   |                        |                          |          |
| 0.1 MI W OF SPUR 86<br>CONC PAV REP, PLANING, ACP LU & SF, PAV MK     |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-02-95  | WORK BEGAN- 06-01-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-18-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90   | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 96  | PERCENT TIME USED- 96  |          |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 03950002   |                        | TOTALS   | 1,669,684.31      | 203,704.58             | 755,627.99               | 47.6     |
| BOWIE VARIOUS LOCATIONS   |                        | .001     | \$ 677,350.00     | \$ .00                 | 1,226,530.76             | 100.0    |
| VA<br>0919-19-032<br>MC 919-19-32                                     |                        |          |                   |                        |                          |          |
| REPAIR EXISTING CONCRETE PAVEMENT                                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95  | WORK BEGAN- 06-26-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-10-95   | TIME COMPUTED 05-06-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80   | ADDL DAYS GRANTED- 49  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 110   | PERCENT TIME USED- 85  |          |                   |                        |                          |          |
| FORBY CONTRACTING, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 03950042   |                        | TOTALS   | 677,350.00        | .00                    | 1,226,530.76             | 100.0    |
| BOWIE US 82 IN TEXARKANA  |                        | .889     | \$ 2,490,428.13   | \$ 169,166.78          | 1,229,557.87             | 51.9     |
| SH 93<br>0945-01-013<br>C 945-1-13                                    |                        |          |                   |                        |                          |          |
| US 67<br>GR, C&G STRS & SURFACING                                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-15-94  | WORK BEGAN- 07-05-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-01-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250  | ADDL DAYS GRANTED- 7   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 187   | PERCENT TIME USED- 73  |          |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED  |                        |          |                   |                        |                          |          |
| CONTRACT 05940010   |                        | TOTALS   | 2,490,428.13      | 169,166.78             | 1,229,557.87             | 51.9     |
| BOWIE IH 30 N.F.R.  |                        | .582     | \$ 319,447.67     | \$ 11,154.66           | 317,967.90               | 99.9     |
| FM 559<br>1020-01-039<br>CSR 1020-1-39                                |                        |          |                   |                        |                          |          |
| ROBISON ROAD IN TEXARKANA<br>GR, PLAN ACP, ACP BS & SURF, PAV MARKING |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-16-95  | WORK BEGAN- 07-06-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-02-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 51  | PERCENT TIME USED- 170 |          |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 05950054   |                        | TOTALS   | 319,447.67        | 11,154.66              | 317,967.90               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| 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               |                        | 1.484    | \$ 5,689,658.58   | \$ 269,795.47          | \$ 720,147.40            | 13.3     |
| WORK ORDER- 07-18-95  | WORK BEGAN- 08-07-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-03-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 320      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 31       |                   |                        |                          | 10       |
| FOUR THIRTEEN INCORPORATED  |                        |          |                   |                        |                          |          |
| CONTRACT 06950080   |                        | TOTALS   | 5,689,658.58      | 269,795.47             | 720,147.40               | 13.3     |
| 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      |                        | 2.247    | \$ 8,492,117.95   | \$ 576,443.33          | \$ 1,761,070.91          | 21.8     |
| WORK ORDER- 00-00-00  | WORK BEGAN- 08-16-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-27-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 290      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 49       |                   |                        |                          | 17       |
| J-W PAYNE CONSTRUCTION CO., INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950006   |                        | TOTALS   | 8,492,117.95      | 576,443.33             | 1,761,070.91             | 21.8     |
| BOWIE 0.3 MI E OF FM 559<br>I-4 30 FM 1397 (SECTIONS OF N.F.R.)<br>0610-07-057<br>CJ 610-7-57 GRADING, STRS, C&G, ACP BASE & SURF |                        | .846     | \$ 819,666.31     | \$ 150,534.17          | \$ 210,160.40            | 26.9     |
| WORK ORDER- 08-25-95  | WORK BEGAN- 09-11-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-10-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 105      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 37       |                   |                        |                          | 35       |
| L. J. EARNEST, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 07950140   |                        | TOTALS   | 819,666.31        | 150,534.17             | 210,160.40               | 26.9     |
| BOWIE AT SULPHUR RIVER & SULPHUR R<br>US 259 BRIDGES<br>0085-02-027<br>BR 92(57) REPLACE (2) BRIDGES                              |                        | 3.116    | \$ 6,894,625.72   | \$ 186,117.69          | \$ 6,057,978.87          | 92.5     |
| WORK ORDER- 08-30-93  | WORK BEGAN- 09-07-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-15-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 300      |                   |                        |                          | 5        |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 280      |                   |                        |                          | 92       |
| H. H. HOWARD & SONS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08930039   |                        | TOTALS   | 6,894,625.72      | 186,117.69             | 6,057,978.87             | 92.5     |
| BOWIE INT WAKE VILLAGE RD<br>US 67 IN TEXARKANA<br>0010-13-067<br>STP 95(302)HES TRAFFIC SIGNAL                                   |                        | .002     | \$ 92,108.52      | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 09-19-95  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 45       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| JEFA INTERNATIONAL, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08950137   |                        | TOTALS   | 92,108.52         | .00                    | .00                      | 0.0      |
| BOWIE 0.2 MI N OF FM 2240<br>FM 559 FM 1297 IN TEXARKANA<br>1020-01-031<br>STP 93(21)UM GR, STRS, SURF & C&G                      |                        | .675     | \$ 2,218,629.40   | \$ 76,844.48           | \$ 1,150,283.56          | 54.5     |
| WORK ORDER- 10-13-94  | WORK BEGAN- 10-29-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-29-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 200      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED-     | 154      |                   |                        |                          | 77       |
| J-W PAYNE CONSTRUCTION CO., INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 09940040   |                        | TOTALS   | 2,218,629.40      | 76,844.48              | 1,150,283.56             | 54.5     |

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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 |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BOWIE AT MUD CREEK   |                        | .181    | \$ 571,572.22     | \$ 25,381.63           | 283,028.24               | 52.1     |
| FM 992<br>1215-01-015<br>BR 92(25) REPLACE BRIDGE & APPROACHES                         |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-13-94   | WORK BEGAN- 12-19-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-29-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 110   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 105  | PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| DIAMOND K CORPORATION  |                        |         |                   |                        |                          |          |
| CONTRACT 10940035  |                        | TOTALS  | 571,572.22        | 25,381.63              | 283,028.24               | 52.1     |
| CAMP AT DRY CREEK  |                        | .322    | \$ 911,976.23     | \$ 69,361.52           | 744,304.38               | 85.9     |
| FM 993<br>1232-01-006<br>BR 94(141) REPLACE BRIDGE & APPROACHES                        |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-18-94   | WORK BEGAN- 12-09-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-04-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 124  | PERCENT TIME USED- 92  |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 10940019  |                        | TOTALS  | 911,976.23        | 69,361.52              | 744,304.38               | 85.9     |
| CASS FM 251<br>2.9 MI. NW OF FM 251  |                        | 2.902   | \$ 835,834.45     | \$ .00                 | 719,899.65               | 88.4     |
| 0945-05-010<br>CSR 945-5-10 GR, STR, BASE, SURF, & PAV MK                              |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-03-95   | WORK BEGAN- 05-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-19-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 65   | PERCENT TIME USED- 108 |         |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 03950089  |                        | TOTALS  | 835,834.45        | .00                    | 719,899.65               | 88.4     |
| CASS VA<br>0919-00-043<br>C 919-00-43  |                        | .001    | \$ 98,775.75      | \$ .00                 | 78,415.75                | 86.9     |
| THERMOPLASTIC PAVEMENT MARKINGS  |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-12-95   | WORK BEGAN- 08-07-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-28-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 86   | PERCENT TIME USED- 132 |         |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 04950016  |                        | TOTALS  | 98,775.75         | .00                    | 78,415.75                | 86.9     |
| CASS SH 8<br>0062-03-032<br>MC 62-3-32   |                        | .002    | \$ 104,084.50     | \$ 2,655.26            | 73,238.57                | 85.0     |
| AT VARIOUS LOCATIONS BETWEEN DOUGLASSVILLE AND LINDEN<br>MBGF & RETROFIT BRIDGE RAIL   |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-09-95   | WORK BEGAN- 08-17-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-25-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 72   | PERCENT TIME USED- 160 |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 04950081  |                        | TOTALS  | 104,084.50        | 2,655.26               | 73,238.57                | 85.0     |
| CASS VA<br>0919-00-044<br>C 919-00-44  |                        | .001    | \$ 57,950.00      | \$ 95.00               | 45,647.50                | 82.9     |
| ON US 59, FROM SH 93 IN TEXARKANA TO SHELBY COUNTY LINE<br>INSTALLATION OF GUIDE SIGNS |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-08-95   | WORK BEGAN- 09-07-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 43   | PERCENT TIME USED- 57  |         |                   |                        |                          |          |
| SAFETY LIGHTS SALES AND LEASING, INC. OF TEXAS   |                        |         |                   |                        |                          |          |
| CONTRACT 05950071  |                        | TOTALS  | 57,950.00         | 95.00                  | 45,647.50                | 82.9     |

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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 |
|---|---|---------|-------------------|------------------------|--------------------------|----------|
| CASS                                      | AT 0.4 MI N OF FM 2327 AT LANARK (NB)   | .001    | \$ 1,142,433.74'  | 64,844.21'             | 180,323.36'              | 16.6'    |
| US 59                                     |   |         |                   |                        |                          |          |
| 0218-03-063                               |   |         |                   |                        |                          |          |
| C 218-3-63                                | TRUCK CHECK STATION                     |         |                   |                        |                          |          |
| WORK ORDER- 07-27-95                      | WORK BEGAN- 08-22-95                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-12-95                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 40 PERCENT TIME USED- 67                |         |                   |                        |                          |          |
| DIAMOND K CORPORATION                     |   |         |                   |                        |                          |          |
| CONTRACT 06950028                         |   | TOTALS  | 1,142,433.74'     | 64,844.21'             | 180,323.36'              | 16.6'    |
| CASS                                      | FM 249 IN BLOOMBURG                     | 2.844   | \$ 823,513.90'    | 5,384.00'              | 514,014.38'              | 65.7'    |
| FM 3129                                   | FM 251                                  |         |                   |                        |                          |          |
| 0945-03-005                               |   |         |                   |                        |                          |          |
| A 945-3-5                                 | GR, STR, BS, SURF & PV MK               |         |                   |                        |                          |          |
| WORK ORDER- 07-25-95                      | WORK BEGAN- 08-03-95                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-10-95                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 43 PERCENT TIME USED- 72                |         |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.          |   |         |                   |                        |                          |          |
| CONTRACT 06950059                         |   | TOTALS  | 823,513.90'       | 5,384.00'              | 514,014.38'              | 65.7'    |
| CASS                                      | AT JOHN'S CREEK                         | .041    | \$ 320,283.75'    | 9,856.25'              | 56,287.50'               | 18.4'    |
| FM 995                                    |   |         |                   |                        |                          |          |
| 1216-03-009                               |   |         |                   |                        |                          |          |
| BR 95(127)                                | REPLACE BRIDGE                          |         |                   |                        |                          |          |
| CASS                                      | 0.3 MI W OF JOHN'S CREEK                | .431    | \$ 348,043.05'    | 65,827.23'             | 146,578.08'              | 44.3'    |
| FM 995                                    | 2.1 MI W OF FM 2328 NORTH               |         |                   |                        |                          |          |
| 1216-03-010                               |   |         |                   |                        |                          |          |
| CSBH 1216-3-10                            | GR, BASE & SURF                         |         |                   |                        |                          |          |
| WORK ORDER- 07-26-95                      | WORK BEGAN- 08-14-95                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-11-95                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 40 PERCENT TIME USED- 33                |         |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED                |   |         |                   |                        |                          |          |
| CONTRACT 06950061                         |   | TOTALS  | 668,326.80'       | 75,683.48'             | 202,865.58'              | 31.9'    |
| CASS                                      | VARIOUS LOCATIONS IN ATLANTA DISTRICT   | .001    | \$ 159,002.79'    | 11,433.25'             | 11,433.25'               | 7.5'     |
| VA  |   |         |                   |                        |                          |          |
| 0919-00-046                               |   |         |                   |                        |                          |          |
| C 919-00-46                               | SIGNING ON VARIOUS HIGHWAYS IN ATL DIST |         |                   |                        |                          |          |
| WORK ORDER- 08-04-95                      | WORK BEGAN- 10-30-95                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-03-95                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 85 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |         |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.         |   |         |                   |                        |                          |          |
| CONTRACT 07950086                         |   | TOTALS  | 159,002.79'       | 11,433.25'             | 11,433.25'               | 7.5'     |
| CASS                                      | 0.1 MI S OF FM 2328 N                   | 2.709   | \$ 6,136,522.95'  | 347,602.67'            | 1,935,698.14'            | 33.2'    |
| US 59                                     | 1.4 MI S OF JOHNS CREEK                 |         |                   |                        |                          |          |
| 0218-04-072                               |   |         |                   |                        |                          |          |
| MAUNH 94(59)                              | GR STRS & SURF                          |         |                   |                        |                          |          |
| 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-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 118 PERCENT TIME USED- 45               |         |                   |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.          |   |         |                   |                        |                          |          |
| CONTRACT 08940083                         |   | TOTALS  | 6,136,522.95'     | 347,602.67'            | 1,935,698.14'            | 33.2'    |
| CASS                                      | SH 77 (E) IN ATLANTA                    | .001    | \$ 185,625.10'    | .00'                   | .00'                     | .0'      |
| US 59                                     | SH 43                                   |         |                   |                        |                          |          |
| 0218-04-094                               |   |         |                   |                        |                          |          |
| STP 95(303)HES                            | INSTALL CONTINUOUS LIGHTING             |         |                   |                        |                          |          |
| WORK ORDER- 09-15-95                      | WORK BEGAN- 00-00-00                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 70 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |         |                   |                        |                          |          |
| MICA CORPORATION                          |   |         |                   |                        |                          |          |
| CONTRACT 08950015                         |   | TOTALS  | 185,625.10'       | .00'                   | .00'                     | 0.0'     |

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|---|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| CASS VARIOUS LOCATIONS IN ATLANTA DISTRICT  |                           | .001    | \$ 286,050.26     | \$ .00                 | .00                      | .0       |
| VA<br>0919-00-048<br>C 919-00-48 THERMOPLASTIC PAVEMENT MARKINGS  |                           |         |                   |                        |                          |          |
| WORK ORDER- 09-13-95  | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-13-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 90 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.   |                           |         |                   |                        |                          |          |
| CONTRACT 08950029   |                           | TOTALS  | 286,050.26        | .00                    | .00                      | 0.0      |
| CASS AT BEAR CREEK  |                           | .340    | \$ 761,577.00     | \$ 107,832.85          | 479,003.51               | 66.2     |
| FM 1399<br>0546-08-006<br>BR 94(139) REPLACE BRIDGE & APPROACHES  |                           |         |                   |                        |                          |          |
| WORK ORDER- 12-05-94  | WORK BEGAN- 12-13-94      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-21-94    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 150 ADDL DAYS GRANTED-    | 4       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 105 PERCENT TIME USED- 68 |         |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED  |                           |         |                   |                        |                          |          |
| CONTRACT 10940081   |                           | TOTALS  | 761,577.00        | 107,832.85             | 479,003.51               | 66.2     |
| HARRISON 0.5 MI W OF SH 43  |                           | 14.450  | \$ 3,462,183.25   | \$ 124,365.81          | 3,461,873.20             | 100.0    |
| IH 20 E. END EIGHT MILE CREEK BRIDGE<br>0495-09-038<br>IM 20-7(46)614 CPR, QCST, ACP SURF, MBGF, & PVMT MRK |                           |         |                   |                        |                          |          |
| WORK ORDER- 03-28-95  | WORK BEGAN- 04-10-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-13-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 130 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 109 PERCENT TIME USED- 84 |         |                   |                        |                          |          |
| MADDEEN CONTRACTING COMPANY, INC.   |                           |         |                   |                        |                          |          |
| CONTRACT 02950002   |                           | TOTALS  | 3,462,183.25      | 124,365.81             | 3,461,873.20             | 100.0    |
| HARRISON 0.2 MI N OF FM 2625  |                           | 3.291   | \$ 2,531,026.38   | \$ 25,296.00           | 2,530,258.01             | 100.0    |
| US 59 0.1 MI S OF FM 1186<br>0063-01-055<br>STP 95(54)R PLN ACP, GRAD, LIME TRT BS, ACP, & PM               |                           |         |                   |                        |                          |          |
| WORK ORDER- 03-16-95  | WORK BEGAN- 04-01-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-01-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 110 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 107 PERCENT TIME USED- 97 |         |                   |                        |                          |          |
| MADDEEN CONTRACTING COMPANY, INC.   |                           |         |                   |                        |                          |          |
| CONTRACT 02950054   |                           | TOTALS  | 2,531,026.38      | 25,296.00              | 2,530,258.01             | 100.0    |
| HARRISON SOUTH FRONTAGE ROAD IH 20  |                           | 1.332   | \$ 599,491.60     | \$ 73,843.19           | 219,584.59               | 38.5     |
| FM 9 0.1 MI. S. OF CROSS BAYOU<br>0632-04-020<br>A 632-4-20 GR, STR, BASE, SURF, PAV MK                     |                           |         |                   |                        |                          |          |
| WORK ORDER- 07-27-95  | WORK BEGAN- 08-14-95      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-12-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 70 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 36 PERCENT TIME USED- 51  |         |                   |                        |                          |          |
| L. J. EARNEST, INC.   |                           |         |                   |                        |                          |          |
| CONTRACT 06950019   |                           | TOTALS  | 599,491.60        | 73,843.19              | 219,584.59               | 38.5     |
| HARRISON US 59, E   |                           | 3.158   | \$ 2,175,499.60   | \$ .00                 | .00                      | .0       |
| US 80 1.0 MI. E OF FM 1998<br>0096-09-055<br>C 96-9-55 LIME TREAT BASE, ACP SURF & PAV MARK                 |                           |         |                   |                        |                          |          |
| WORK ORDER- 07-26-95  | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-11-95    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 85 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| MADDEEN CONTRACTING COMPANY, INC.   |                           |         |                   |                        |                          |          |
| CONTRACT 06950105   |                           | TOTALS  | 2,175,499.60      | .00                    | .00                      | 0.0      |

\* 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          |
|--|--|---|-------------------|------------------------|--------------------------|-------------------|
| HARRISON SH 43<br>0207-05-051<br>BR 92(32)   | SABINE RIVER<br>0.7 MI N OF SPRING CREEK<br><br>REPLACE 5 BRIDGES AND APPROACHES         | 3.839   | \$ 8,863,261.17   | \$ 9,109.53            | \$ 8,027,740.76          | 96.2              |
| WORK ORDER- 11-02-92<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | 315<br>406   | WORK BEGAN- 11-16-92<br>TIME COMPUTED 11-18-92<br>ADDL DAYS GRANTED- 19<br>PERCENT TIME USED- 122 |                   |                        |                          |                   |
| INTERSTATE CONTRACTING CORPORATION   |  | CONTRACT 09920003   | TOTALS            | 8,863,261.17           | 9,109.53                 | 8,027,740.76 96.2 |
| HARRISON SH 43<br>0207-05-056<br>BH 94(133)  | AT SABINE RIVER BRIDGE<br><br>CLEAN & PAINT BRIDGE STRUCTURE                             | .001  | \$ 68,200.00      | .00                    | \$ 68,200.00             | 100.0             |
| WORK ORDER- 10-27-94<br>DATE WORK COMPLETED- 24-95-04<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 20<br>15   | WORK BEGAN- 03-31-95<br>TIME COMPUTED 11-12-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 75     |                   |                        |                          |                   |
| KERRVILLE PAINTING CO., INC.   |  | CONTRACT 09940012   | TOTALS            | 68,200.00              | .00                      | 68,200.00 100.0   |
| HARRISON FM 968<br>1575-02-020<br>BR 94(143)   | AT MASON CREEK<br><br>GR STRS AND SURF   | .411  | \$ 975,959.85     | \$ 70,225.12           | \$ 710,795.39            | 77.8              |
| WORK ORDER- 12-12-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | 105<br>123   | WORK BEGAN- 12-22-94<br>TIME COMPUTED 12-28-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 117    |                   |                        |                          |                   |
| AUSTIN BRIDGE & ROAD, INC.   |  | CONTRACT 10940065   | TOTALS            | 975,959.85             | 70,225.12                | 710,795.39 77.8   |
| MARION US 59<br>0062-06-042<br>C 62-6-42   | AT SH 49 INTERSECTION IN JEFFERSON<br><br>MODERNIZE EXISTING TRAFFIC SIGNALS             | .001  | \$ 37,706.50      | \$ 1,045.01            | \$ 30,722.53             | 85.7              |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | 45<br>30   | WORK BEGAN- 09-15-95<br>TIME COMPUTED 09-14-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 67     |                   |                        |                          |                   |
| T L S TRAFFIC CONTROLS, INC.   |  | CONTRACT 05950068   | TOTALS            | 85,393.55              | 27,168.82                | 56,846.34 70.0    |
| MARION FM 881<br>3613-01-001<br>C 3613-1-1   | IPOSB PLANT WEST OF JEFFERSON<br>SH 49<br><br>GR, STR, C & G, ACP BASE SURF, PVMT<br>MRK | .517  | \$ 1,724,694.99   | \$ 314,347.95          | \$ 931,637.72            | 56.9              |
| WORK ORDER- 07-12-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | 60<br>68   | WORK BEGAN- 07-17-95<br>TIME COMPUTED 07-28-95<br>ADDL DAYS GRANTED- 7<br>PERCENT TIME USED- 101  |                   |                        |                          |                   |
| PLAQUEMINE CONTRACTING COMPANY, INC.   |  | CONTRACT 05950091   | TOTALS            | 1,724,694.99           | 314,347.95               | 931,637.72 56.9   |
| MARION CR<br>0919-22-005<br>BR 88(762)   | ON CR 156 AT JAMES BAYOU<br><br>REPLACE 2 BRIDGES AND APPROACHES                         | .321  | \$ 358,969.15     | \$ 90,175.76           | \$ 254,092.47            | 75.0              |
| WORK ORDER- 12-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-          | 75<br>83   | WORK BEGAN- 06-20-95<br>TIME COMPUTED 12-22-94<br>ADDL DAYS GRANTED- 4<br>PERCENT TIME USED- 105  |                   |                        |                          |                   |
| LONGVIEW BRIDGE AND ROAD, INC.   |  | CONTRACT 10940086   | TOTALS            | 358,969.15             | 90,175.76                | 254,092.47 75.0   |

| * 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   | .00                    | .00                      | .0                |
| US 59                                     | 0.9 MI N OF SH 49                      |                   |                   |                        |                          |                   |
| 0062-05-042                               |  |                   |                   |                        |                          |                   |
| MANH 95(65)M                              | GR, STRS & SURF                        |                   |                   |                        |                          |                   |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                   |                   |                   |                        |                          |                   |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                 |                   |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-                    | 330 ADDL DAYS GRANTED-                 |                   |                   |                        |                          |                   |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                 |                   |                   |                        |                          |                   |
| *****                                     |  |                   |                   |                        |                          |                   |
| * NO CURRENT ESTIMATE PROCESSED AT THE    |  |                   |                   |                        |                          |                   |
| * TIME OF THIS RUN                        |  |                   |                   |                        |                          |                   |
| *****                                     |  |                   |                   |                        |                          |                   |
| INTERSTATE CONTRACTING CORPORATION        |  | CONTRACT 10950003 | TOTALS            | 5,017,321.93           | .00                      | .00 0.0           |
| MORRIS                                    | ETC CASS C/L                           | TITUS 354.269     | \$ 5,477,976.36   | 132,733.44             | 5,045,360.64             | 94.1              |
| US 67                                     | ETC C/L, ETC.                          |                   |                   |                        |                          |                   |
| 0010-08-041                               | ETC                                    |                   |                   |                        |                          |                   |
| CPM 10-8-41                               | SEAL COAT                              |                   |                   |                        |                          |                   |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 03-01-95                   |                   |                   |                        |                          |                   |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-01-95                 |                   |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-                    | 75 ADDL DAYS GRANTED-                  |                   |                   |                        |                          |                   |
| WORKING DAYS CHARGED-                     | 81 PERCENT TIME USED- 108              |                   |                   |                        |                          |                   |
| CLARK CONSTRUCTION CO., INC.              |  | CONTRACT 12940031 | TOTALS            | 5,477,976.36           | 132,733.44               | 5,045,360.64 94.1 |
| PANOLA                                    | FM 2792                                | 5.798             | \$ 7,695,663.12   | .00                    | 7,151,754.35             | 98.5              |
| US 59                                     | 0.2 MI N OF US 79                      |                   |                   |                        |                          |                   |
| 0063-03-041                               |  |                   |                   |                        |                          |                   |
| STP 94( 41)R                              | GR, STR, ACP BS & SF, PAV MK           |                   |                   |                        |                          |                   |
| WORK ORDER- 02-17-94                      | WORK BEGAN- 02-17-94                   |                   |                   |                        |                          |                   |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-05-94                 |                   |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-                    | 350 ADDL DAYS GRANTED-                 |                   |                   |                        |                          |                   |
| WORKING DAYS CHARGED-                     | 290 PERCENT TIME USED- 77              |                   |                   |                        |                          |                   |
| *****                                     |  |                   |                   |                        |                          |                   |
| * NO CURRENT ESTIMATE PROCESSED AT THE    |  |                   |                   |                        |                          |                   |
| * TIME OF THIS RUN                        |  |                   |                   |                        |                          |                   |
| *****                                     |  |                   |                   |                        |                          |                   |
| T. L. JAMES & COMPANY, INC.               |  | CONTRACT 01940001 | TOTALS            | 7,695,663.12           | .00                      | 7,151,754.35 98.5 |
| PANOLA                                    | 0.1 MI N OF FM 31 AT DEBERRY           | 4.793             | \$ 2,033,791.25   | 469,370.20             | 1,886,523.77             | 97.6              |
| US 79                                     | 0.9 MI S OF FM 9                       |                   |                   |                        |                          |                   |
| 0247-03-015                               |  |                   |                   |                        |                          |                   |
| CSR 247-3-15                              | GR, STR, BASE, SURF AND PAV MARKS      |                   |                   |                        |                          |                   |
| WORK ORDER- 04-27-95                      | WORK BEGAN- 05-16-95                   |                   |                   |                        |                          |                   |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-13-95                 |                   |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-                    | 100 ADDL DAYS GRANTED-                 |                   |                   |                        |                          |                   |
| WORKING DAYS CHARGED-                     | 99 PERCENT TIME USED- 99               |                   |                   |                        |                          |                   |
| L. J. EARNEST, INC.                       |  | CONTRACT 03950022 | TOTALS            | 2,033,791.25           | 469,370.20               | 1,886,523.77 97.6 |
| PANOLA                                    | AT SH 149 INTERSECTION                 | .928              | \$ 1,611,679.89   | 129,055.28             | 1,300,667.63             | 85.2              |
| US 79                                     |  |                   |                   |                        |                          |                   |
| 0063-11-025                               |  |                   |                   |                        |                          |                   |
| STP 94(131)HES                            | GRADING, STRS, BASE, SURF & PAV MARK   |                   |                   |                        |                          |                   |
| WORK ORDER- 06-15-94                      | WORK BEGAN- 07-05-94                   |                   |                   |                        |                          |                   |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-01-94                 |                   |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-                    | 145 ADDL DAYS GRANTED-                 |                   |                   |                        |                          |                   |
| WORKING DAYS CHARGED-                     | 152 PERCENT TIME USED- 105             |                   |                   |                        |                          |                   |
| J-N PAYNE CONSTRUCTION CO., INC.          |  | CONTRACT 05940041 | TOTALS            | 1,611,679.89           | 129,055.28               | 1,300,667.63 85.2 |
| PANOLA                                    | AT SIXMILE CREEK                       | .498              | \$ 946,263.11     | 83,684.22              | 524,126.34               | 58.3              |
| FM 699                                    |  |                   |                   |                        |                          |                   |
| 0394-03-017                               |  |                   |                   |                        |                          |                   |
| BR 94(137)                                | REPLACE BRIDGE                         |                   |                   |                        |                          |                   |
| WORK ORDER- 11-29-94                      | WORK BEGAN- 01-24-95                   |                   |                   |                        |                          |                   |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-15-94                 |                   |                   |                        |                          |                   |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-                 |                   |                   |                        |                          |                   |
| WORKING DAYS CHARGED-                     | 107 PERCENT TIME USED- 89              |                   |                   |                        |                          |                   |
| CCE, INC.                                 |  | CONTRACT 10940037 | TOTALS            | 946,263.11             | 83,684.22                | 524,126.34 58.3   |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % TO DATE | * COMP* |
|---|---|---------|-------------------|------------------------|------------------|-------------|---------|
| *****                                     |   |         |                   |                        |                  |             |         |
| PANOLA                                    | E OF FM 1970 AT CLAYTON                       | 7.066   | \$ 1,593,441.89   | \$ 16,100.42           | \$ 1,510,052.52  | 100.0       | '       |
| SH 315                                    | SH 149 W OF CARTHAGE                          |         |                   |                        |                  |             |         |
| 0462-03-030                               |   |         |                   |                        |                  |             |         |
| MMP 462-3-30                              | LFA TREAT BASE, CMHB SURF                     |         |                   |                        |                  |             |         |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 03-10-95                          |         |                   |                        |                  |             |         |
| DATE WORK COMPLETED- 10-06-95             | TIME COMPUTED 03-15-95                        |         |                   |                        |                  |             |         |
| CONTRACT WORKING DAYS- 65                 | ADDL DAYS GRANTED-                            |         |                   |                        |                  |             |         |
| WORKING DAYS CHARGED- 97                  | PERCENT TIME USED- 149                        |         |                   |                        |                  |             |         |
| T. L. JAMES & COMPANY, INC.               |   |         |                   |                        |                  |             |         |
| CONTRACT 11940024                         |   | TOTALS  | 1,593,441.89      | 16,100.42              | 1,510,052.52     | 100.0       | '       |
| *****                                     |   |         |                   |                        |                  |             |         |
| RUSK                                      | FM 1251                                       | 2.629   | \$ 1,159,896.67   | \$ 18,043.16           | \$ 1,075,332.29  | 97.6        | '       |
| FM 3231                                   | US 79   |         |                   |                        |                  |             |         |
| 0424-05-011                               |   |         |                   |                        |                  |             |         |
| A 424-5-11                                | GRADING, STRUCTURES, BASE AND SURFACING       |         |                   |                        |                  |             |         |
| WORK ORDER- 01-17-95                      | WORK BEGAN- 02-02-95                          |         |                   |                        |                  |             |         |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-02-95                        |         |                   |                        |                  |             |         |
| CONTRACT WORKING DAYS- 130                | ADDL DAYS GRANTED- 8                          |         |                   |                        |                  |             |         |
| WORKING DAYS CHARGED- 119                 | PERCENT TIME USED- 86                         |         |                   |                        |                  |             |         |
| CCE, INC.                                 |   |         |                   |                        |                  |             |         |
| CONTRACT 12940045                         |   | TOTALS  | 1,159,896.67      | 18,043.16              | 1,075,332.29     | 97.6        | '       |
| *****                                     |   |         |                   |                        |                  |             |         |
| TITUS                                     | FRANKLIN COUNTY LINE                          | 27.806  | \$ 4,181,569.44   | \$ 149,461.53          | \$ 3,664,542.32  | 92.3        | '       |
| IH 30                                     | MORRIS COUNTY LINE                            |         |                   |                        |                  |             |         |
| 0610-03-060                               |   |         |                   |                        |                  |             |         |
| IM 30-3(91)153                            | CPR, OCST, MICROSURF, PVT MRK, MBSG, BRG RAIL |         |                   |                        |                  |             |         |
| WORK ORDER- 03-24-95                      | WORK BEGAN- 04-19-95                          |         |                   |                        |                  |             |         |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-19-95                        |         |                   |                        |                  |             |         |
| CONTRACT WORKING DAYS- 110                | ADDL DAYS GRANTED- 19                         |         |                   |                        |                  |             |         |
| WORKING DAYS CHARGED- 132                 | PERCENT TIME USED- 102                        |         |                   |                        |                  |             |         |
| BUSTER PAVING CO., INC.                   |   |         |                   |                        |                  |             |         |
| CONTRACT 02950046                         |   | TOTALS  | 4,181,569.44      | 149,461.53             | 3,702,051.63     | 93.2        | '       |
| *****                                     |   |         |                   |                        |                  |             |         |
| TITUS                                     | 6.5 MI S OF FM 1896                           | .893    | \$ 1,478,758.63   | \$ 15,860.32           | \$ 1,459,831.59  | 99.9        | '       |
| US 271                                    | 0.3 MI N OF BU 271 E                          |         |                   |                        |                  |             |         |
| 0221-05-061                               |   |         |                   |                        |                  |             |         |
| CC 0221-05-061                            | GRADING, STRS, ACP BASE & SURF, PVT MARK      |         |                   |                        |                  |             |         |
| WORK ORDER- 06-15-94                      | WORK BEGAN- 07-05-94                          |         |                   |                        |                  |             |         |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-01-94                        |         |                   |                        |                  |             |         |
| CONTRACT WORKING DAYS- 160                | ADDL DAYS GRANTED-                            |         |                   |                        |                  |             |         |
| WORKING DAYS CHARGED- 160                 | PERCENT TIME USED- 100                        |         |                   |                        |                  |             |         |
| INTERSTATE CONTRACTING CORPORATION        |   |         |                   |                        |                  |             |         |
| CONTRACT 04940050                         |   | TOTALS  | 1,478,758.63      | 15,860.32              | 1,459,831.59     | 99.9        | '       |
| *****                                     |   |         |                   |                        |                  |             |         |
| TITUS                                     | N END BIG CYPRESS CREEK BRIDGE (APP SLAB)     | 5.903   | \$ 272,566.42     | \$ 6,224.79            | \$ 230,230.12    | 100.0       | '       |
| US 271                                    | 0.5 MI N OF BIG CYPRESS CREEK                 |         |                   |                        |                  |             |         |
| 0248-01-053                               |   |         |                   |                        |                  |             |         |
| CPM 248-1-53                              | SEAL COAT & PAVEMENT MARKINGS                 |         |                   |                        |                  |             |         |
| WORK ORDER- 06-22-95                      | WORK BEGAN- 07-25-95                          |         |                   |                        |                  |             |         |
| DATE WORK COMPLETED- 10-08-95             | TIME COMPUTED 07-25-95                        |         |                   |                        |                  |             |         |
| CONTRACT WORKING DAYS- 20                 | ADDL DAYS GRANTED-                            |         |                   |                        |                  |             |         |
| WORKING DAYS CHARGED- 34                  | PERCENT TIME USED- 170                        |         |                   |                        |                  |             |         |
| CLARK CONSTRUCTION CO., INC.              |   |         |                   |                        |                  |             |         |
| CONTRACT 05950034                         |   | TOTALS  | 272,566.42        | 6,224.79               | 230,230.12       | 100.0       | '       |
| *****                                     |   |         |                   |                        |                  |             |         |
| TITUS                                     | 1.7 MI W. OF US 67, EB & WB                   | .001    | \$ 726,098.88     | \$ 42,243.27           | \$ 170,751.67    | 24.7        | '       |
| IH 30                                     |   |         |                   |                        |                  |             |         |
| 0610-03-059                               |   |         |                   |                        |                  |             |         |
| C 610-3-59                                | TRUCK CHECK STATION                           |         |                   |                        |                  |             |         |
| WORK ORDER- 08-16-95                      | WORK BEGAN- 09-08-95                          |         |                   |                        |                  |             |         |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-15-95                        |         |                   |                        |                  |             |         |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED-                            |         |                   |                        |                  |             |         |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                          |         |                   |                        |                  |             |         |
| BUSTER PAVING CO., INC.                   |   |         |                   |                        |                  |             |         |
| CONTRACT 07950056                         |   | TOTALS  | 726,098.88        | 42,243.27              | 170,751.67       | 24.7        | '       |
| *****                                     |   |         |                   |                        |                  |             |         |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| UPSHUR                                    | INT FM 726                             | .002     | \$ 56,981.70      | .00                    | .00                      | .0       |
| SH 300                                    | AND INT 1844                           |          |                   |                        |                          |          |
| 1385-01-022                               |  |          |                   |                        |                          |          |
| STP 95(304)HES                            | FLASHING BEACON & SAT LIGHTING (2 LOC) |          |                   |                        |                          |          |
| WORK ORDER- 09-13-95                      | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-13-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                 |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 08950135                         |  | TOTALS   | 56,981.70         | .00                    | .00                      | 0.0      |
| UPSHUR                                    | ON CR 405 AT BIG SANDY CREEK           | .123     | \$ 250,212.00     | 475.00                 | 475.00                   | .1       |
| CR  |  |          |                   |                        |                          |          |
| 0919-02-012                               |  |          |                   |                        |                          |          |
| BR 93(123)OX                              | REPLACE BRIDGE AND APPROACHES          |          |                   |                        |                          |          |
| WORK ORDER- 10-13-95                      | WORK BEGAN- 11-02-95                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-29-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 70 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 2 PERCENT TIME USED- 3                 |          |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.            |  |          |                   |                        |                          |          |
| CONTRACT 09950055                         |  | TOTALS   | 250,212.00        | 475.00                 | 475.00                   | 0.1      |
| DISTRICT CONTRACT AMOUNT                  |  |          |                   |                        | 97,302,212.72            |          |
| DISTRICT ESTIMATES THIS MONTH             |  |          |                   |                        | 4,847,463.31             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |  |          |                   |                        | 60,447,016.31            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |         |                   |                        |                          |          |
| CHAMBERS                                  | CHAMBERS CO LINE                         | 10.266  | \$ 1,253,414.56'  | 72,316.49'             | 143,712.79'              | 12.0'    |
| IH 10                                     | FM 1663                                  |         |                   |                        |                          |          |
| 0739-01-033                               |  |         |                   |                        |                          |          |
| CSR 739-1-33                              | ACP & STRIPING                           |         |                   |                        |                          |          |
| WORK ORDER- 05-18-95                      | WORK BEGAN- 08-31-95                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-03-95                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 43 ADDL DAYS GRANTED- 12                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 15 PERCENT TIME USED- 27                 |         |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                  |  |         |                   |                        |                          |          |
| CONTRACT 04950066                         |  | TOTALS  | 1,253,414.56'     | 72,316.49'             | 143,712.79'              | 12.0'    |
| *****                                     |  |         |                   |                        |                          |          |
| CHAMBERS                                  | AT OLD & LOST RIVER BRIDGE               | 2.686   | \$ 22,039,628.13' | 403,497.43'            | 22,746,763.15'           | 99.9'    |
| IH 10                                     |  |         |                   |                        |                          |          |
| 0508-02-076                               |  |         |                   |                        |                          |          |
| IR 10-8(123)803                           | REPL STRS & WDN APPROACHES               |         |                   |                        |                          |          |
| WORK ORDER- 11-07-91                      | WORK BEGAN- 12-03-91                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-23-91                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 700 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 577 PERCENT TIME USED- 82                |         |                   |                        |                          |          |
| BOH BROS. CONSTRUCTION CO., INC.          |  |         |                   |                        |                          |          |
| CONTRACT 09910020                         |  | TOTALS  | 22,039,628.13'    | 403,497.43'            | 22,746,763.15'           | 99.9'    |
| *****                                     |  |         |                   |                        |                          |          |
| HARDIN                                    | US 96 AT MITCHELL RD, N                  | 3.270   | \$ 1,376,454.13'  | 94,169.48'             | 1,482,519.11'            | 99.9'    |
| FM 3513                                   | EAST CHANCE CUT-OFF RD IN LUMBERTON      |         |                   |                        |                          |          |
| 0065-15-001                               |  |         |                   |                        |                          |          |
| A 65-15-1                                 | GR, FLEX BASE, 2 ONE-CST & SAF END TREAT |         |                   |                        |                          |          |
| WORK ORDER- 03-07-94                      | WORK BEGAN- 04-19-94                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-23-94                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 202 PERCENT TIME USED- 96                |         |                   |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.         |  |         |                   |                        |                          |          |
| CONTRACT 01940062                         |  | TOTALS  | 1,376,454.13'     | 94,169.48'             | 1,482,519.11'            | 99.9'    |
| *****                                     |  |         |                   |                        |                          |          |
| HARDIN                                    | FM 1293                                  | 4.805   | \$ 2,284,316.37'  | 96,107.20'             | 1,255,632.56'            | 57.8'    |
| FM 1003                                   | US 69                                    |         |                   |                        |                          |          |
| 0811-02-016                               |  |         |                   |                        |                          |          |
| STP 95(30)RM                              | GR, DRAIN, WIDEN STR, BASE & SURFACE     |         |                   |                        |                          |          |
| WORK ORDER- 04-10-95                      | WORK BEGAN- 05-15-95                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-26-95                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 200 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 85 PERCENT TIME USED- 43                 |         |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |  |         |                   |                        |                          |          |
| CONTRACT 03950003                         |  | TOTALS  | 2,284,316.37'     | 96,107.20'             | 1,255,632.56'            | 57.8'    |
| *****                                     |  |         |                   |                        |                          |          |
| HARDIN                                    | KOUNTZE                                  | 2.386   | \$ 3,695,910.39'  | 460,056.03'            | 3,820,717.88'            | 99.9'    |
| US 69                                     | SH 327                                   |         |                   |                        |                          |          |
| 0200-10-042                               |  |         |                   |                        |                          |          |
| NH 92(77)M                                | GR, STRS, BASE & SURF                    |         |                   |                        |                          |          |
| WORK ORDER- 04-10-95                      | WORK BEGAN- 05-15-95                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-26-95                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 200 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 85 PERCENT TIME USED- 43                 |         |                   |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.         |  |         |                   |                        |                          |          |
| CONTRACT 07920005                         |  | TOTALS  | 5,418,121.19'     | 483,279.70'            | 5,539,177.10'            | 99.9'    |
| *****                                     |  |         |                   |                        |                          |          |
| HARDIN                                    | ON MCNEELY ROAD AT VILLAGE CREEK         | .150    | \$ 424,290.00'    | 35,722.37'             | 345,934.21'              | 85.8'    |
| CR  |  |         |                   |                        |                          |          |
| 0920-03-023                               |  |         |                   |                        |                          |          |
| BR 88(420)QX                              | REPL BR & APPRS                          |         |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| HARDIN STOCK-ACCT 20-1-0309               |  | .000     | \$ .00'           | .00'                   | .00'                     | .0'      |
| WORK ORDER- 10-20-94                      | WORK BEGAN- 11-03-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-05-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 94 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 93 PERCENT TIME USED- 99                 |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC. |  |          |                   |                        |                          |          |
| CONTRACT 08940035                         |  | TOTALS   | 424,290.00'       | 35,722.37'             | 345,934.21'              | 85.8'    |
| JASPER US 96                              | M OF FM 2246                             | 6.198    | \$ 17,969,073.21' | 428,952.07'            | 17,889,466.53'           | 100.0'   |
| 0065-04-067                               | HARDIN COUNTY LINE                       |          |                   |                        |                          |          |
| NH 92(47)M                                | GR STRS BS & SURF                        |          |                   |                        |                          |          |
| HARDIN STOCK-ACCT 20-1-0309               |  | .000     | \$ .00'           | .00'                   | 8,323.14'                | .0'      |
| WORK ORDER- 07-13-92                      | WORK BEGAN- 08-05-92                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 10-27-95             | TIME COMPUTED 07-29-92                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 450 ADDL DAYS GRANTED- 66                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 516 PERCENT TIME USED- 100               |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |  |          |                   |                        |                          |          |
| CONTRACT 06920044                         |  | TOTALS   | 17,969,073.21'    | 428,952.07'            | 17,897,789.67'           | 100.0'   |
| JASPER BU 96-E                            | US 96, EAST                              | 3.330    | \$ 1,523,176.25'  | 222,994.78'            | 1,651,695.08'            | 99.9'    |
| 0065-10-015                               | SH 62 IN BUNA                            |          |                   |                        |                          |          |
| STP 94(118)RM                             | GR, FB, 2 CST, ACP, STRC & SAF END TREAT |          |                   |                        |                          |          |
| WORK ORDER- 08-29-94                      | WORK BEGAN- 10-03-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-14-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 221 ADDL DAYS GRANTED- 8                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 171 PERCENT TIME USED- 75                |          |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                  |  |          |                   |                        |                          |          |
| CONTRACT 07940005                         |  | TOTALS   | 1,523,176.25'     | 222,994.78'            | 1,651,695.08'            | 99.9'    |
| JASPER US 190                             | SH 63                                    | 1.666    | \$ 4,473,303.65'  | .00'                   | .00'                     | .0'      |
| 0244-03-039                               | NEWTON CO LINE                           |          |                   |                        |                          |          |
| MAUSTP 95(308)UM                          | GR, STR, BS SURF & PREP ROW              |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 356 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |  |          |                   |                        |                          |          |
| CONTRACT 10950039                         |  | TOTALS   | 4,473,303.65'     | .00'                   | .00'                     | 0.0'     |
| JASPER US 96                              | ZION HILL, SOUTH                         | 7.442    | \$ 17,933,652.45' | 143,760.49'            | 18,164,995.46'           | 99.9'    |
| 0065-02-039                               | 4.8 MI N OF FM 363                       |          |                   |                        |                          |          |
| NH 94(4)M                                 | GR, STRS, BASE, ACP & CONC PAV           |          |                   |                        |                          |          |
| WORK ORDER- 01-13-94                      | WORK BEGAN- 03-14-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-29-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 480 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 304 PERCENT TIME USED- 63                |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.          |  |          |                   |                        |                          |          |
| CONTRACT 11930002                         |  | TOTALS   | 17,933,652.45'    | 143,760.49'            | 18,164,995.46'           | 99.9'    |
| JEFFERSON SH 87                           | AT THE NECHES RIVER BRIDGE               | 1.496    | \$ 10,198,235.70' | 242,469.23'            | 9,040,644.45'            | 93.3'    |
| 0306-03-091                               |  |          |                   |                        |                          |          |
| BH 93(9)                                  | REHAB BR                                 |          |                   |                        |                          |          |
| JEFFERSON STOCK-ACCT 20-1-0399            |  | .000     | \$ .00'           | .00'                   | .00'                     | .0'      |
| WORK ORDER- 03-23-93                      | WORK BEGAN- 06-30-93                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-08-93                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 400 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 389 PERCENT TIME USED- 97                |          |                   |                        |                          |          |
| MIDWEST FOUNDATION CORPORATION            |  |          |                   |                        |                          |          |
| CONTRACT 02990031                         |  | TOTALS   | 10,198,235.70'    | 242,469.23'            | 9,040,644.45'            | 93.3'    |

\* 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                               |
|---|-----|------------------------|----------|-------------------|------------------------|--------------------------|--|
| JEFFERSON DISTRICTWIDE                              |     |                        | .001     | \$ 164,706.32     | \$ .00                 | 157,389.54               | 100.0                                  |
| IH 10   |     |                        |          |                   |                        |                          |  |
| 0920-00-037   |     |                        |          |                   |                        |                          |  |
| IM 10-8(142)797 INTERSTATE PAVEMENT MARKING PROGRAM |     |                        |          |                   |                        |                          |  |
| WORK ORDER- 04-17-95                                |     | WORK BEGAN- 05-09-95   |          |                   |                        |                          |  |
| DATE WORK COMPLETED- 09-19-95                       |     | TIME COMPUTED 05-03-95 |          |                   |                        |                          | * NO CURRENT ESTIMATE PROCESSED AT THE |
| CONTRACT WORKING DAYS- 40                           |     | ADDL DAYS GRANTED- 10  |          |                   |                        |                          | * TIME OF THIS RUN                     |
| WORKING DAYS CHARGED- 55                            |     | PERCENT TIME USED- 110 |          |                   |                        |                          |  |
| STRIPING TECHNOLOGY, INC.                           |     |                        |          |                   |                        |                          |  |
| CONTRACT 03950062                                   |     |                        | TOTALS   | 164,706.32        | .00                    | 157,389.54               | 100.0                                  |
| JEFFERSON FM 3322 IN SABINE PASS                    |     |                        | 12.000   | \$ 1,514,378.70   | \$ 477,954.46          | 1,095,746.61             | 76.1                                   |
| SH 87 12.0 MI W                                     |     |                        |          |                   |                        |                          |  |
| 0307-02-045   |     |                        |          |                   |                        |                          |  |
| STP 94(80)R GR, DR, MDN STR, BASE & SURF            |     |                        |          |                   |                        |                          |  |
| WORK ORDER- 07-07-95                                |     | WORK BEGAN- 08-08-95   |          |                   |                        |                          |  |
| DATE WORK COMPLETED-                                |     | TIME COMPUTED 07-23-95 |          |                   |                        |                          |  |
| CONTRACT WORKING DAYS-                              | 150 | ADDL DAYS GRANTED-     |          |                   |                        |                          |  |
| WORKING DAYS CHARGED-                               | 54  | PERCENT TIME USED- 36  |          |                   |                        |                          |  |
| T. L. JAMES & COMPANY, INC.                         |     |                        |          |                   |                        |                          |  |
| CONTRACT 05950065                                   |     |                        | TOTALS   | 1,514,378.70      | 477,954.46             | 1,095,746.61             | 76.1                                   |
| JEFFERSON AT COLLEGE ST                             |     |                        | .500     | \$ 462,127.06     | \$ 83,121.61           | 205,705.56               | 46.8                                   |
| IH 10   |     |                        |          |                   |                        |                          |  |
| 0028-13-119   |     |                        |          |                   |                        |                          |  |
| CL 28-13-119 LANDSCAPE DEVELOPMENT                  |     |                        |          |                   |                        |                          |  |
| WORK ORDER- 08-01-95                                |     | WORK BEGAN- 08-14-95   |          |                   |                        |                          |  |
| DATE WORK COMPLETED-                                |     | TIME COMPUTED 08-17-95 |          |                   |                        |                          |  |
| CONTRACT WORKING DAYS-                              | 100 | ADDL DAYS GRANTED-     | 5        |                   |                        |                          |  |
| WORKING DAYS CHARGED-                               | 30  | PERCENT TIME USED- 29  |          |                   |                        |                          |  |
| TOMMY L. JOHNSON, INC.                              |     |                        |          |                   |                        |                          |  |
| CONTRACT 06950096                                   |     |                        | TOTALS   | 462,127.06        | 83,121.61              | 205,705.56               | 46.8                                   |
| JEFFERSON 0.5 MI W OF TAYLORS BAYOU, WEST           |     |                        | 17.686   | \$ 25,202,559.30  | \$ 41,363.00           | 101,688.00               | .4                                     |
| SH 73 WEST OF JAP RD                                |     |                        |          |                   |                        |                          |  |
| 0508-04-122   |     |                        |          |                   |                        |                          |  |
| C 508-4-122 GR, STRS, FLEX BASE & SURF              |     |                        |          |                   |                        |                          |  |
| 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-     |          |                   |                        |                          |  |
| WORKING DAYS CHARGED-                               | 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |  |
| APAC-TEXAS, INC.                                    |     |                        |          |                   |                        |                          |  |
| CONTRACT 07950003                                   |     |                        | TOTALS   | 25,202,559.30     | 41,363.00              | 101,688.00               | 0.4                                    |
| JEFFERSON WEST OF KEITH RD                          |     |                        | 4.397    | \$ 10,894,324.67  | \$ 2,256.25            | 2,256.25                 | .0                                     |
| SH 105 HARDIN CO LINE                               |     |                        |          |                   |                        |                          |  |
| 0339-05-032   |     |                        |          |                   |                        |                          |  |
| NH 95(59)M RECONSTRUCT TO FOUR LANES                |     |                        |          |                   |                        |                          |  |
| 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-     |          |                   |                        |                          |  |
| WORKING DAYS CHARGED-                               | 16  | PERCENT TIME USED- 5   |          |                   |                        |                          |  |
| APAC-TEXAS, INC.                                    |     |                        |          |                   |                        |                          |  |
| CONTRACT 07950073                                   |     |                        | TOTALS   | 10,894,324.67     | 2,256.25               | 2,256.25                 | 0.0                                    |
| JEFFERSON AT NECHES RIVER                           |     |                        | .001     | \$ 3,855,000.00   | \$ .00                 | .00                      | .0                                     |
| SH 87   |     |                        |          |                   |                        |                          |  |
| 0306-03-102   |     |                        |          |                   |                        |                          |  |
| BH 95(163) REPAINT BR                               |     |                        |          |                   |                        |                          |  |
| WORK ORDER- 09-15-95                                |     | WORK BEGAN- 11-08-95   |          |                   |                        |                          |  |
| DATE WORK COMPLETED-                                |     | TIME COMPUTED 10-01-95 |          |                   |                        |                          |  |
| CONTRACT WORKING DAYS-                              | 190 | ADDL DAYS GRANTED-     |          |                   |                        |                          |  |
| WORKING DAYS CHARGED-                               | 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |  |
| MPG CONSTRUCTION, INC.                              |     |                        |          |                   |                        |                          |  |
| CONTRACT 08950038                                   |     |                        | TOTALS   | 3,855,000.00      | .00                    | .00                      | 0.0                                    |

| * CONTRACT IDENTIFICATION AND INFORMATION      |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| JEFFERSON AT WASHINGTON BLVD                   |                        | .075     | \$ 247,383.84     | \$ 68,323.47           | 111,612.79               | 47.4     |
| IH 10  |                        |          |                   |                        |                          |          |
| 0739-02-114                                    |                        |          |                   |                        |                          |          |
| CM 95(57)I GR, BS & PAV                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-08-95                           | WORK BEGAN- 09-12-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 09-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                      | ADDL DAYS GRANTED- 6   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 11                       | PERCENT TIME USED- 31  |          |                   |                        |                          |          |
| RUSS MILLER CONSTRUCTION COMPANY, INC.         |                        |          |                   |                        |                          |          |
| CONTRACT 08950067                              |                        | TOTALS   | 247,383.84        | 68,323.47              | 111,612.79               | 47.4     |
| JEFFERSON LNVA CANAL                           |                        | 1.958    | \$ 243,953.12     | .00                    | .00                      | .0       |
| US 69 1.958 MI. NORTH                          |                        |          |                   |                        |                          |          |
| 0065-07-047                                    |                        |          |                   |                        |                          |          |
| MMP 65-7-47 ACP & STRIPING                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-11-95                           | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 09-27-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 25                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                        | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                               |                        |          |                   |                        |                          |          |
| CONTRACT 08950103                              |                        | TOTALS   | 243,953.12        | .00                    | .00                      | 0.0      |
| JEFFERSON DISTRICTWIDE                         |                        | .001     | \$ 288,462.19     | .00                    | .00                      | .0       |
| VA   |                        |          |                   |                        |                          |          |
| 0920-00-041                                    |                        |          |                   |                        |                          |          |
| C 920-00-41 STRIPING, PAV MARKERS              |                        |          |                   |                        |                          |          |
| JEFFERSON DISTRICTWIDE                         |                        | .001     | \$ 640,495.90     | .00                    | .00                      | .0       |
| VA   |                        |          |                   |                        |                          |          |
| 0920-00-042                                    |                        |          |                   |                        |                          |          |
| MMP 920-00-42 STRIPING, PAV MARKERS            |                        |          |                   |                        |                          |          |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 7                        | PERCENT TIME USED- 5   |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 08950149                              |                        | TOTALS   | 928,958.09        | .00                    | .00                      | 0.0      |
| JEFFERSON DISTRICTWIDE                         |                        | .001     | \$ 206,068.31     | .00                    | .00                      | .0       |
| VA   |                        |          |                   |                        |                          |          |
| 0920-00-043                                    |                        |          |                   |                        |                          |          |
| C 920-00-43 SIGNING, ELECTRIC                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-08-95                           | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 12-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 36                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                        | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 08950158                              |                        | TOTALS   | 206,068.31        | .00                    | .00                      | 0.0      |
| JEFFERSON AT NORTH & SOUTH FORKS TAYLORS BAYOU |                        | .166     | \$ 664,591.11     | .00                    | .00                      | .0       |
| SH 124   |                        |          |                   |                        |                          |          |
| 0368-02-036                                    |                        |          |                   |                        |                          |          |
| BH 95(173) WDN BRIDGE                          |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-10-95                           | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 10-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 84                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                        | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| KINSEL INDUSTRIES, INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 08950197                              |                        | TOTALS   | 664,591.11        | .00                    | .00                      | 0.0      |
| JEFFERSON N OF COLLEGE ST                      |                        | 1.454    | \$ 7,589,147.20   | 360,477.13             | 4,782,593.39             | 66.3     |
| SP 380 IH 10 IN BEAUMONT                       |                        |          |                   |                        |                          |          |
| 0065-08-155                                    |                        |          |                   |                        |                          |          |
| C 65-8-155 GR, STRS, BASE & SURF               |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-07-94                           | WORK BEGAN- 11-15-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 11-23-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 390                     | ADDL DAYS GRANTED- 1   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 115                      | PERCENT TIME USED- 29  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.       |                        |          |                   |                        |                          |          |
| CONTRACT 10940003                              |                        | TOTALS   | 7,589,147.20      | 360,477.13             | 4,782,593.39             | 66.3     |

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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 |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| JEFFERSON<br>MH<br>8015-20-002<br>DE 0075(801)<br>GR, STRS, BASE, CONC PAV, STMSMR & ILLUM |                        | .791     | \$ 7,058,134.71   | \$ 343,842.66          | \$ 4,254,987.00          | 63.4     |
| WORK ORDER- 12-01-94   | WORK BEGAN- 01-03-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-18-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 540      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 133      |                   |                        |                          | 25       |
| APAC-TEXAS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10940044  |                        | TOTALS   | 7,058,134.71      | 343,842.66             | 4,254,987.00             | 63.4     |
| JEFFERSON<br>FM 364<br>0786-01-062<br>DPR 0057(2)<br>GR STRS BS & PAV                      |                        | 2.982    | \$ 5,013,060.42   | \$ 224,723.12          | \$ 3,053,919.79          | 64.1     |
| WORK ORDER- 11-29-94   | WORK BEGAN- 12-12-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-15-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 250      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 137      |                   |                        |                          | 55       |
| APAC-TEXAS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10940046  |                        | TOTALS   | 5,013,060.42      | 224,723.12             | 3,053,919.79             | 64.1     |
| JEFFERSON<br>MH<br>8203-20-007<br>STP 95(325)UM<br>RECONST GR, STRS, BASE & SURF           |                        | .305     | \$ 448,222.25     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| NORMAN HIGHWAY CONSTRUCTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10950026  |                        | TOTALS   | 448,222.25        | .00                    | .00                      | 0.0      |
| LIBERTY<br>US 90<br>0028-04-062<br>C 28-4-62<br>TRAFFIC SIGNAL                             |                        | .001     | \$ 38,658.02      | \$ 5,494.40            | \$ 5,494.40              | 14.9     |
| LIBERTY<br>SH 146<br>0388-03-065<br>C 388-3-65<br>TRAFFIC SIGNAL INSTALLTION               |                        | .001     | \$ 28,315.76      | \$ 2,704.46            | \$ 2,704.46              | 10.0     |
| WORK ORDER- 09-20-95   | WORK BEGAN- 10-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-06-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 57       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 15       |                   |                        |                          | 26       |
| JEFA INTERNATIONAL, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08950157  |                        | TOTALS   | 66,973.78         | 8,198.86               | 8,198.86                 | 12.8     |
| LIBERTY<br>CS<br>0920-02-047<br>BR 95(82)OX<br>REPLACE BRIDGE AND APPROACHES               |                        | .120     | \$ 207,338.18     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 39       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| APAC-TEXAS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10950020  |                        | TOTALS   | 207,338.18        | .00                    | .00                      | 0.0      |
| NEMTON<br>SH 12<br>0499-02-023<br>BR 94(119)<br>REPLACE BRIDGE AND APPROACHES              |                        | .690     | \$ 1,449,311.40   | \$ 84,105.21           | \$ 902,071.16            | 65.5     |
| WORK ORDER- 08-26-94   | WORK BEGAN- 09-10-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-11-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 135      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 140      |                   |                        |                          | 78       |
| C.C. CARLTON CONSTRUCTION CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 07940010  |                        | TOTALS   | 1,449,311.40      | 84,105.21              | 902,071.16               | 65.5     |

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| NEWTON ON HOLLY SPRINGS RD AT MELHOMES CREEK  |  | .066   | \$ 219,031.40     | \$ 15,390.00           | \$ 15,390.00             | 7.3      |
| CR<br>0920-06-011<br>BR 88(433)OX REPL BR & APPRS   |  |  |                   |                        |                          |          |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 72<br>WORKING DAYS CHARGED- 3    |  | ADDL DAYS GRANTED-<br>10-01-95<br>TIME COMPUTED<br>PERCENT TIME USED- 4  |                   |                        |                          |          |
| MATHEWS CONSTRUCTION COMPANY, INC.  |  |  |                   |                        |                          |          |
| CONTRACT 08950178   |  | TOTALS   | 219,031.40        | 15,390.00              | 15,390.00                | 7.3      |
| NEWTON AT CANEY CREEK   |  | .704   | \$ 872,583.74     | \$ .00                 | \$ .00                   | .0       |
| US 190<br>0244-04-041<br>CSR 244-4-41 GR, STR & SURF  |  |  |                   |                        |                          |          |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 180<br>WORKING DAYS CHARGED- 0   |  | ADDL DAYS GRANTED-<br>00-00-00<br>TIME COMPUTED<br>PERCENT TIME USED- 0  |                   |                        |                          |          |
| APAC-TEXAS, INC.  |  |  |                   |                        |                          |          |
| CONTRACT 10950052   |  | TOTALS   | 872,583.74        | .00                    | .00                      | 0.0      |
| ORANGE CONCORD RD AT ANDERSON GULLEY  |  | .063   | \$ 125,633.60     | \$ 760.00              | \$ 80,072.27             | 67.0     |
| CS<br>0920-30-037<br>BR 93(332)OX REPL BRIDGE   |  |  |                   |                        |                          |          |
| ORANGE OLD FERRY RD AT OLD RIVER BAYOU  |  | .084   | \$ 203,735.49     | \$ .00                 | \$ 10,214.16             | 5.2      |
| CS<br>0920-30-038<br>BR 93(335)OX REPL BRIDGE   |  |  |                   |                        |                          |          |
| ORANGE OLD HWY 87 AT IRRIGATION CANAL   |  | .052   | \$ 108,959.80     | \$ 3,659.87            | \$ 79,760.45             | 77.0     |
| CR<br>0920-30-039<br>BR 93(339)OX REPL BRIDGE   |  |  |                   |                        |                          |          |
| ORANGE BEAR PATH RD AT LITTLE CYPRESS CRK   |  | .079   | \$ 261,051.35     | \$ 16,844.76           | \$ 118,247.07            | 47.6     |
| CR<br>0920-30-046<br>BR 94(132)OX REPL BRIDGE   |  |  |                   |                        |                          |          |
| WORK ORDER- 05-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 285<br>WORKING DAYS CHARGED- 85  |  | ADDL DAYS GRANTED-<br>07-12-95<br>TIME COMPUTED<br>PERCENT TIME USED- 30 |                   |                        |                          |          |
| RUSS MILLER CONSTRUCTION COMPANY, INC.  |  |  |                   |                        |                          |          |
| CONTRACT 03950079   |  | TOTALS   | 699,380.24        | 21,264.63              | 288,293.95               | 43.3     |
| ORANGE KCS RR OVERPASS  |  | 11.603   | \$ 4,437,554.11   | \$ 505,271.33          | \$ 2,315,739.91          | 54.9     |
| IH 10<br>0028-11-160<br>IM 10-8(141)862 REHABILITATE PAV  |  |  |                   |                        |                          |          |
| WORK ORDER- 08-30-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 440<br>WORKING DAYS CHARGED- 223 |  | ADDL DAYS GRANTED-<br>09-15-94<br>TIME COMPUTED<br>PERCENT TIME USED- 51 |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.  |  |  |                   |                        |                          |          |
| CONTRACT 07940043   |  | TOTALS   | 4,437,554.11      | 505,271.33             | 2,315,739.91             | 54.9     |
| ORANGE AT GSU CANAL   |  | .103   | \$ 575,280.13     | \$ .00                 | \$ .00                   | .0       |
| SH 87<br>0306-02-057<br>BR 95(160) REPL BRIDGE  |  |  |                   |                        |                          |          |
| WORK ORDER- 10-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 120<br>WORKING DAYS CHARGED- 7   |  | ADDL DAYS GRANTED-<br>00-00-00<br>TIME COMPUTED<br>PERCENT TIME USED- 6  |                   |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.   |  |  |                   |                        |                          |          |
| CONTRACT 08950182   |  | TOTALS   | 575,280.13        | .00                    | .00                      | 0.0      |

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

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|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TYLER                                     | NECHES RIVER BRIDGE    | 13.887   | \$ 2,561,875.48   | \$                     | .00                      | .0       |
| US 190                                    | 13.8 MI WEST           |          |                   |                        |                          |          |
| 0213-07-046                               |                        |          |                   |                        |                          |          |
| CSR 213-7-46                              | GR, BASE & ACP         |          |                   |                        |                          |          |
| WORK ORDER- 10-03-95                      | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 216                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JONES G. FINKE INC.                       |                        |          |                   |                        |                          |          |
|   | CONTRACT 08950130      | TOTALS   | 2,561,875.48      |                        | .00                      | 0.0      |
| DISTRICT CONTRACT AMOUNT                  |                        |          |                   |                        | 160,475,609.20           |          |
| DISTRICT ESTIMATES THIS MONTH             |                        |          |                   |                        | 4,459,560.97             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                        |          |                   |                        | 95,564,456.39            |          |

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|---|---|----------|-------------------|------------------------|--------------------------|----------|
| CAMERON<br>US 281<br>0220-04-027<br>CLM 220-4-27  | FM 3248, EAST<br>BUS 77 IN BRONNSVILLE<br><br>LANDSCAPE PROGRAM   | 2.000    | \$ 42,864.80      | \$ .00                 | 40,531.56                | 99.5     |
| WORK ORDER- 03-28-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-10-95<br>TIME COMPUTED 04-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 100                            |          |                   |                        |                          |          |
| L.P. COMPANY  | CONTRACT 02950022   | TOTALS   | 42,864.80         | .00                    | 40,531.56                | 99.5     |
| CAMERON<br>FM 510<br>1057-03-029<br>CSR 1057-3-29   | FM 3462<br>0.1 MI EAST OF FM 1575<br><br>RECONSTRUCT TO 2-LANE RURAL SECT<br>W/SHLDS                                      | 6.172    | \$ 2,506,872.52   | \$ 330,397.46          | 1,557,980.15             | 65.4     |
| WORK ORDER- 04-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-15-95<br>TIME COMPUTED 05-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 53                             |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY  | CONTRACT 03950059   | TOTALS   | 2,506,872.52      | 330,397.46             | 1,557,980.15             | 65.4     |
| CAMERON<br>FM 509<br>1065-01-007<br>C 1065-1-7  | US 77/83, SW<br>FM 800<br><br>GR, STRS & SURF   | 3.613    | \$ 2,856,718.44   | \$ 341,705.13          | 922,630.42               | 33.9     |
| CAMERON<br>FM 509<br>1065-01-008<br>C 1065-1-8  | FM 800<br>FM 675<br><br>GR, STRS & SURF   | 1.715    | \$ 1,483,447.93   | \$ 76,337.32           | 748,204.97               | 53.0     |
| CAMERON<br>FM 509<br>1065-03-004<br>C 1065-3-4  | FM 675<br>US 281<br><br>GR, STRS & SURF   | 3.133    | \$ 2,903,866.53   | \$ 247,964.33          | 611,775.81               | 22.1     |
| CAMERON<br>FM 509<br>1065-03-006<br>CD 1065-3-6   | US 281<br>0.724 MI. SOUTH TO GSA FACILITIES<br><br>CONSTRUCT 4 LANE DIVIDED SECTION                                       | .738     | \$ 593,372.81     | \$ 14,398.91           | 24,868.97                | 4.4      |
| WORK ORDER- 06-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-01-95<br>TIME COMPUTED 06-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 19                             |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY  | CONTRACT 05950005   | TOTALS   | 7,837,405.71      | 680,405.69             | 2,307,480.17             | 30.9     |
| CAMERON<br>SH 48<br>0220-05-049<br>STP 95(43)HES  | INT MCKENZIE ST<br>IN BRONNSVILLE<br><br>TRAFFIC SIGNAL   | .001     | \$ 78,852.00      | \$ 5,231.65            | 56,298.90                | 75.1     |
| CAMERON<br>SH 345<br>0630-01-031<br>CSP 630-1-31  | SH 345 SAM HOUSTON BLVD (MP 8.753&8.805)<br>US 77 83 WB FR RD<br><br>INSTALL TRAFFIC SIGNALS (2 LOC)                      | .001     | \$ 88,959.50      | \$ 22,592.99           | 61,457.49                | 72.7     |
| HIDALGO<br>CS<br>0921-02-039<br>STP 94(108)HES  | AT INTERSECTION OF SUGAR ROAD<br>AND SPRAGUE ST IN EDINBURG<br><br>INSTALL TRAFFIC SIGNALS                                | .100     | \$ 156,021.80     | \$ 39,741.35           | 65,011.35                | 43.8     |
| CAMERON<br>CS<br>0921-06-065<br>STP 95(43)HES   | MCDAYETT BLVD/ROOSEVELT ST (BRONNSVILLE)<br>E. 14TH ST. W/SOUTHMOST RD (BRONNSVILLE)<br><br>TRAFFIC SIGNALS (2 LOCATIONS) | .001     | \$ 103,583.25     | \$ 11,903.74           | 70,753.86                | 71.9     |

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| CAMERON INT 26TH ST.<br>FM 1419 IN BROWNSVILLE<br>1426-01-029<br>STP 95(43)HES TRAFFIC SIGNAL  |                        | .001    | \$ 50,338.00      | \$ -42,436.35          | \$ 48,764.13             | 99.9     |
| WORK ORDER- 07-13-95   | WORK BEGAN- 07-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 57   | PERCENT TIME USED- 32  |         |                   |                        |                          |          |
| V. C. HUFF, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 05950014  |                        | TOTALS  | 477,754.55        | 37,033.38              | 302,285.73               | 66.6     |
| CAMERON 1.19 MILES SOUTHEAST OF FM 1847<br>FM 511 1.84 MILES SOUTHEAST OF FM 1847<br>0684-01-042<br>C 684-1-42 CONSTRUCT RAILROAD UNDERPASS (PSN #9) |                        | 1.572   | \$ 3,199,424.98   | \$ 213,961.08          | \$ 996,063.30            | 32.7     |
| WORK ORDER- 06-21-95   | WORK BEGAN- 07-07-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 61   | PERCENT TIME USED- 31  |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 05950060  |                        | TOTALS  | 3,199,424.98      | 213,961.08             | 996,063.30               | 32.7     |
| CAMERON US 77/83 EXPHY FRTG RDS AT FM 3248(TEJON ROAD) IN BROWNSVILLE<br>US 77<br>0039-09-051<br>C 39-9-51 UPGRADE TO FULL ACTUATED DIAMOND I/C SIG  |                        | .004    | \$ 259,563.20     | .00                    | \$ 31,623.60             | 12.8     |
| WORK ORDER- 07-28-95   | WORK BEGAN- 09-29-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 39   | PERCENT TIME USED- 24  |         |                   |                        |                          |          |
| V. C. HUFF, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 06950015  |                        | TOTALS  | 259,563.20        | .00                    | 31,623.60                | 12.8     |
| CAMERON 0.8 MI W OF US 77<br>BU 83-S FM 800<br>0039-06-026<br>NH 95(72)M WIDEN GR, STRS & SURF   |                        | 3.603   | \$ 4,247,144.72   | \$ 264,031.83          | \$ 264,031.83            | 6.5      |
| WORK ORDER- 08-22-95   | WORK BEGAN- 10-02-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17   | PERCENT TIME USED- 5   |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 07950010  |                        | TOTALS  | 4,247,144.72      | 264,031.83             | 264,031.83               | 6.5      |
| CAMERON AT 5.10 MI N OF FM 106<br>CR AT SAN VICENTE DRAIN & OLMITO NORTH RD<br>0921-06-050<br>BR 93(386)OX REPLACE STRUCTURE AND APPROACHES          |                        | .193    | \$ 308,832.38     | \$ 58,718.93           | \$ 58,718.93             | 20.0     |
| WORK ORDER- 09-18-95   | WORK BEGAN- 10-10-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-04-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 14   | PERCENT TIME USED- 18  |         |                   |                        |                          |          |
| MCALLEN CONSTRUCTION, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 08950198  |                        | TOTALS  | 308,832.38        | 58,718.93              | 58,718.93                | 20.0     |
| CAMERON AT THE INTERSECTION OF BU 77 & WORTHWOOD<br>BU 77-X IN HARLINGEN<br>0039-12-039<br>CLM 39-12-39 LANDSCAPE DEVELOPMENT                        |                        | .002    | \$ 40,919.50      | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| VALLEY GARDEN CENTER, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 10950051  |                        | TOTALS  | 40,919.50         | .00                    | .00                      | 0.0      |

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| HIDALGO IN ALAMO ON TOWER RD FROM BU 83-S     |                        | .522    | \$ 710,338.82     | .00                    | 618,548.26               | 94.6      |
| MH US 83 EXPRESSWAY                           |                        |         |                   |                        |                          |           |
| 8421-21-001                                   |                        |         |                   |                        |                          |           |
| STP 95(63)MM RECONST GR, STRS & SURF          |                        |         |                   |                        |                          |           |
| WORK ORDER- 03-28-95                          | WORK BEGAN- 04-13-95   |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                          | TIME COMPUTED 04-13-95 |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 120                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |           |
| WORKING DAYS CHARGED- 106                     | PERCENT TIME USED- 88  |         |                   |                        |                          |           |
| WRIGHT WAY CONSTRUCTION, INC.                 |                        |         |                   |                        |                          |           |
| CONTRACT 02950033                             |                        | TOTALS  | 710,338.82        | .00                    | 618,548.26               | 94.6      |
| HIDALGO 1.0 MI S OF FM 3072, S                |                        | .727    | \$ 1,017,314.82   | .00                    | 843,357.35               | 87.2      |
| US 281 1320 FT N OF SPUR 241                  |                        |         |                   |                        |                          |           |
| 0255-09-066                                   |                        |         |                   |                        |                          |           |
| NH 95(9)M CONST URBAN SECT                    |                        |         |                   |                        |                          |           |
| WORK ORDER- 03-17-95                          | WORK BEGAN- 04-02-95   |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                          | TIME COMPUTED 04-02-95 |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 120                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |           |
| WORKING DAYS CHARGED- 106                     | PERCENT TIME USED- 88  |         |                   |                        |                          |           |
| FOREMOST PAVING, INC.                         |                        |         |                   |                        |                          |           |
| CONTRACT 02950074                             |                        | TOTALS  | 1,017,314.82      | .00                    | 843,357.35               | 87.2      |
| HIDALGO 0.1 MI E OF STEWART RD IN MISSION     |                        | 3.551   | \$ 5,696,830.41   | .00                    | 4,987,529.77             | 94.9      |
| BU 83-S FM 2220 (WARE RD)                     |                        |         |                   |                        |                          |           |
| 0039-03-055                                   |                        |         |                   |                        |                          |           |
| NH 94( 32)M GR, STRS & SURF (ADD'L LANES)     |                        |         |                   |                        |                          |           |
| WORK ORDER- 04-25-94                          | WORK BEGAN- 06-20-94   |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                          | TIME COMPUTED 07-25-94 |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 330                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |           |
| WORKING DAYS CHARGED- 301                     | PERCENT TIME USED- 91  |         |                   |                        |                          |           |
| FOREMOST PAVING, INC.                         |                        |         |                   |                        |                          |           |
| CONTRACT 03940044                             |                        | TOTALS  | 5,696,830.41      | .00                    | 4,987,529.77             | 94.9      |
| HIDALGO IN MCALLEN ON TRENTON RD FROM FM 1926 |                        | 1.356   | \$ 1,687,983.52   | .00                    | 888,995.30               | 62.7      |
| MH SH 336                                     |                        |         |                   |                        |                          |           |
| 8422-21-001                                   |                        |         |                   |                        |                          |           |
| STP 95(180)MM RECONST GR, STRS & SURF         |                        |         |                   |                        |                          |           |
| WORK ORDER- 04-27-95                          | WORK BEGAN- 06-08-95   |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                          | TIME COMPUTED 05-13-95 |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 240                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |           |
| WORKING DAYS CHARGED- 126                     | PERCENT TIME USED- 53  |         |                   |                        |                          |           |
| FOREMOST PAVING, INC.                         |                        |         |                   |                        |                          |           |
| CONTRACT 03950006                             |                        | TOTALS  | 1,687,983.52      | .00                    | 888,995.30               | 62.7      |
| HIDALGO US 83, SOUTH                          |                        | 1.066   | \$ 1,033,678.04   | .00                    | 285,492.28               | 42.5      |
| FM 2521 1.066 MILES SOUTH OF US 83            |                        |         |                   |                        |                          |           |
| 2416-01-004                                   |                        |         |                   |                        |                          |           |
| AR 2416-1-4 REHAB PAV & ADD PAV SHLDRS        |                        |         |                   |                        |                          |           |
| WORK ORDER- 04-27-95                          | WORK BEGAN- 07-20-95   |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                          | TIME COMPUTED 05-13-95 |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 140                    | ADDL DAYS GRANTED-     |         |                   |                        |                          |           |
| WORKING DAYS CHARGED- 69                      | PERCENT TIME USED- 49  |         |                   |                        |                          |           |
| WRIGHT WAY CONSTRUCTION, INC.                 |                        |         |                   |                        |                          |           |
| CONTRACT 03950041                             |                        | TOTALS  | 1,033,678.04      | .00                    | 285,492.28               | 42.5      |
| HIDALGO 0.5 MI E OF TOWER RD                  |                        | .657    | \$ 384,879.18     | .00                    | 367,554.93               | 99.9      |
| US 83 0.5 MI W OF FM 1423                     |                        |         |                   |                        |                          |           |
| 0039-18-079                                   |                        |         |                   |                        |                          |           |
| C 39-18-79 CONSTRUCT WEIGH STATION (DPS)      |                        |         |                   |                        |                          |           |
| WORK ORDER- 04-27-95                          | WORK BEGAN- 05-15-95   |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                          | TIME COMPUTED 05-13-95 |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60                     | ADDL DAYS GRANTED- 20  |         |                   |                        |                          |           |
| WORKING DAYS CHARGED- 72                      | PERCENT TIME USED- 90  |         |                   |                        |                          |           |
| WRIGHT WAY CONSTRUCTION, INC.                 |                        |         |                   |                        |                          |           |
| CONTRACT 03950048                             |                        | TOTALS  | 384,879.18        | .00                    | 367,554.93               | 99.9      |

| * CONTRACT IDENTIFICATION AND INFORMATION |   |     | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|-----|---------|-------------------|------------------------|--------------------------|----------|
| HIDALGO                                   | AT MILE 6 WEST UNDERPASS (WESTGATE DR)  |     | .001    | \$ 463,638.77     | \$ .00                 | 378,179.77               | 99.9     |
| US 83                                     | IN WESLACO                              |     |         |                   |                        |                          |          |
| 0039-18-080                               |   |     |         |                   |                        |                          |          |
| STP 95(178)MM                             | GR, STRS, & SURF                        |     |         |                   |                        |                          |          |
| WORK ORDER- 04-21-95                      | WORK BEGAN- 05-04-95                    |     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-07-95                  |     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 100 ADDL DAYS GRANTED-                  | 10  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 103 PERCENT TIME USED-                  | 94  |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |   |     |         |                   |                        |                          |          |
| CONTRACT 03950083                         |   |     | TOTALS  | 463,638.77        | .00                    | 378,179.77               | 99.9     |
| HIDALGO                                   | DISTRICT WIDE                           |     | .001    | \$ 591,775.00     | \$ .00                 | 98,292.32                | 26.5     |
| VA  |   |     |         |                   |                        |                          |          |
| 0921-00-032                               |   |     |         |                   |                        |                          |          |
| CD 921-00-32                              | NON-SITE SPECIFIC TRAFFIC SIGNALS       |     |         |                   |                        |                          |          |
| WORK ORDER- 05-19-95                      | WORK BEGAN- 07-20-95                    |     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-04-95                  |     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 360 ADDL DAYS GRANTED-                  |     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 71 PERCENT TIME USED-                   | 20  |         |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |   |     |         |                   |                        |                          |          |
| CONTRACT 04950055                         |   |     | TOTALS  | 591,775.00        | .00                    | 98,292.32                | 26.5     |
| HIDALGO                                   | ETC 1.3 MI. NORTH OF FM 1925            | FM  | 8.908   | \$ 1,022,433.69   | \$ 74,790.70           | 982,916.26               | 99.9     |
| US 281                                    | ETC 2812                                |     |         |                   |                        |                          |          |
| 0255-07-095                               | ETC                                     |     |         |                   |                        |                          |          |
| CPM 255-7-95                              | ACP OVERLAY                             |     |         |                   |                        |                          |          |
| WORK ORDER- 06-21-95                      | WORK BEGAN- 07-25-95                    |     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-15-95                  |     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80 ADDL DAYS GRANTED-                   |     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 80 PERCENT TIME USED-                   | 100 |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |   |     |         |                   |                        |                          |          |
| CONTRACT 05950010                         |   |     | TOTALS  | 1,022,433.69      | 74,790.70              | 982,916.26               | 99.9     |
| HIDALGO                                   | FM 2220 (HARE RD), EAST                 |     | .854    | \$ 1,394,907.31   | \$ .00                 | 1,318,607.90             | 99.9     |
| BU 83-S                                   | FM 1926 IN MC ALLEN (23RD ST)           |     |         |                   |                        |                          |          |
| 0039-03-078                               |   |     |         |                   |                        |                          |          |
| NH 94( 44)M                               | GR, STRS & SURF (ADD'L LANES)           |     |         |                   |                        |                          |          |
| WORK ORDER- 07-22-94                      | WORK BEGAN- 09-23-94                    |     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-23-94                  |     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 140 ADDL DAYS GRANTED-                  | 120 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 257 PERCENT TIME USED-                  | 99  |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |   |     |         |                   |                        |                          |          |
| CONTRACT 06940035                         |   |     | TOTALS  | 1,394,907.31      | .00                    | 1,318,607.90             | 99.9     |
| HIDALGO                                   | AT FM 1426 IN SAN JUAN                  |     | .001    | \$ 52,849.50      | \$ .00                 | 2,850.00                 | 35.6     |
| BU 83-S                                   |   |     |         |                   |                        |                          |          |
| 0039-04-091                               |   |     |         |                   |                        |                          |          |
| CSP 39-4-91                               | TRAF SIG, LT TURN SIG PHASE, LT TURN LN |     |         |                   |                        |                          |          |
| WORK ORDER- 07-21-95                      | WORK BEGAN- 08-08-95                    |     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-06-95                  |     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-                  |     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 57 PERCENT TIME USED-                   | 32  |         |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY            |   |     |         |                   |                        |                          |          |
| CONTRACT 06950048                         |   |     | TOTALS  | 1,775,044.33      | .00                    | 640,066.25               | 56.6     |
| HIDALGO                                   | SH 107- E IN MISSION                    |     | 3.963   | \$ 4,561,026.15   | \$ .00                 | 638,655.83               | 24.7     |
| FM 495                                    | FM 2220 IN MCALLEN                      |     |         |                   |                        |                          |          |
| 0865-01-056                               |   |     |         |                   |                        |                          |          |
| NH 95(24)M                                | WDN GR STR & SURF                       |     |         |                   |                        |                          |          |
| WORK ORDER- 07-19-95                      | WORK BEGAN- 08-10-95                    |     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-04-95                  |     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 280 ADDL DAYS GRANTED-                  |     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 58 PERCENT TIME USED-                   | 21  |         |                   |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.             |   |     |         |                   |                        |                          |          |
| CONTRACT 06950082                         |   |     | TOTALS  | 4,561,026.15      | .00                    | 638,655.83               | 24.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-----------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HIDALGO                                   | DISTRICT WIDE                     | .001     | \$ 561,990.00     | .00                    | 431,433.71               | 83.0     |
| VA  |                                   |          |                   |                        |                          |          |
| 0921-00-030                               |                                   |          |                   |                        |                          |          |
| C 921-00-30                               | NON-SITE SPECIFIC TRAFFIC SIGNALS |          |                   |                        |                          |          |
| WORK ORDER- 08-26-94                      | WORK BEGAN- 09-07-94              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-11-94            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 72             |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 94             |          |                   |                        |                          |          |
| V. C. HUFF, INC.                          |                                   |          |                   |                        |                          |          |
| CONTRACT 07940052                         |                                   | TOTALS   | 561,990.00        | .00                    | 431,433.71               | 83.0     |
| HIDALGO                                   | "I" ROAD ON US 83, EAST           | 62.038   | \$ 208,181.92     | .00                    | .00                      | .0       |
| VA  | SH 4 (US 83/US 77) IN BROWNSVILLE |          |                   |                        |                          |          |
| 0921-00-033                               |                                   |          |                   |                        |                          |          |
| C 921-00-33                               | PAV MRKS                          |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95                      | WORK BEGAN- 00-00-00              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-05-95            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 32             |          |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                    |                                   |          |                   |                        |                          |          |
| CONTRACT 08950037                         |                                   | TOTALS   | 208,181.92        | .00                    | .00                      | 0.0      |
| HIDALGO                                   | 0.21 MI S OF SOUTH LEVEE          | .786     | \$ 876,467.28     | .00                    | .00                      | 9.3      |
| US 281                                    | 0.50 MI NORTH OF FM 3072          |          |                   |                        |                          |          |
| 0255-09-068                               |                                   |          |                   |                        |                          |          |
| MANH 95(25)M                              | GR, STRS & SURF                   |          |                   |                        |                          |          |
| WORK ORDER- 09-19-95                      | WORK BEGAN- 10-23-95              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-05-95            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 11             |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY            |                                   |          |                   |                        |                          |          |
| CONTRACT 08950049                         |                                   | TOTALS   | 876,467.28        | .00                    | .00                      | 9.3      |
| HIDALGO                                   | 1.30 MI NORTH OF FM 1925          | .029     | \$ 261,862.15     | 8,550.00               | 8,550.00                 | 3.4      |
| FM 88                                     | 1.329 MI NORTH OF FM 1925         |          |                   |                        |                          |          |
| 0698-02-036                               |                                   |          |                   |                        |                          |          |
| BH 95(132)                                | REPLACE STRUCTURE AND APPROACHES  |          |                   |                        |                          |          |
| WORK ORDER- 09-18-95                      | WORK BEGAN- 10-04-95              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-04-95            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0              |          |                   |                        |                          |          |
| MCALLEN CONSTRUCTION, INC.                |                                   |          |                   |                        |                          |          |
| CONTRACT 08950068                         |                                   | TOTALS   | 261,862.15        | 8,550.00               | 8,550.00                 | 3.4      |
| HIDALGO                                   | COUNTYWIDE                        | .001     | \$ 998,390.00     | .00                    | 759,306.21               | 91.5     |
| VA  |                                   |          |                   |                        |                          |          |
| 0921-02-037                               |                                   |          |                   |                        |                          |          |
| CAD 921-2-37                              | ADA WORK PROGRAM                  |          |                   |                        |                          |          |
| WORK ORDER- 11-17-94                      | WORK BEGAN- 02-20-95              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-03-94            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 100            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 70             |          |                   |                        |                          |          |
| IMPERIAL, INC.                            |                                   |          |                   |                        |                          |          |
| CONTRACT 09940024                         |                                   | TOTALS   | 998,390.00        | .00                    | 759,306.21               | 91.5     |
| HIDALGO                                   | US 281                            | 4.450    | \$ 916,444.12     | .00                    | .00                      | .0       |
| FM 1017                                   | 4.45 MILES WEST                   |          |                   |                        |                          |          |
| 1227-04-016                               |                                   |          |                   |                        |                          |          |
| STP 95(336)R                              | REHAB AND WIDEN EXISTING ROADWAY  |          |                   |                        |                          |          |
| WORK ORDER- 10-26-95                      | WORK BEGAN- 00-00-00              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-11-95            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0              |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY            |                                   |          |                   |                        |                          |          |
| CONTRACT 09950020                         |                                   | TOTALS   | 916,444.12        | .00                    | .00                      | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| HIDALGO                                   | 0.3 MI N OF FM 1016                    | .743    | \$ 4,707,046.86   | \$.00                  | .00                      | .0       |
| SP 115                                    | 0.3 MI S OF FM 1016                    |         |                   |                        |                          |          |
| 1804-01-040                               |  |         |                   |                        |                          |          |
| STP 95(298)HES                            | GR, STRS, SURF & TRAFIC SIGNALS        |         |                   |                        |                          |          |
| WORK ORDER- 11-08-95                      | WORK BEGAN- 00-00-00                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-24-95                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 240     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 0       |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |  |         |                   |                        |                          |          |
| CONTRACT 09950056                         |  | TOTALS  | 4,707,046.86      | .00                    | .00                      | 0.0      |
| HIDALGO                                   | FLOODWAY BRIDGE, SOUTH                 | 4.141   | \$ 1,731,294.19   | .00                    | .00                      | .0       |
| FM 907                                    | US 281 (MILITARY ROAD)                 |         |                   |                        |                          |          |
| 1586-01-031                               |  |         |                   |                        |                          |          |
| STP 95(337)R                              | RECONST TO 2 LN RURAL RD W/SHLDRS      |         |                   |                        |                          |          |
| WORK ORDER- 10-27-95                      | WORK BEGAN- 00-00-00                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-12-95                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 140     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 0       |                   |                        |                          |          |
| WRIGHT MAY CONSTRUCTION, INC.             |  |         |                   |                        |                          |          |
| CONTRACT 09950058                         |  | TOTALS  | 1,731,294.19      | .00                    | .00                      | 0.0      |
| HIDALGO                                   | SH 186, NORTH                          | 15.742  | \$ 743,458.86     | .00                    | .00                      | .0       |
| US 281                                    | BROOKS COUNTY LINE                     |         |                   |                        |                          |          |
| 0255-06-045                               |  |         |                   |                        |                          |          |
| CPM 255-6-45                              | ACP OVERLAY                            |         |                   |                        |                          |          |
| HIDALGO                                   | RED GATE, NORTH                        | 4.686   | \$ 357,523.41     | .00                    | .00                      | .0       |
| US 281                                    | SH 186                                 |         |                   |                        |                          |          |
| 0255-07-098                               |  |         |                   |                        |                          |          |
| CPM 255-7-98                              | ACP OVERLAY                            |         |                   |                        |                          |          |
| HIDALGO                                   | 0.6 MI SOUTH OF OMASSA OVERPASS, SOUTH | 1.454   | \$ 172,342.26     | .00                    | .00                      | .0       |
| US 281                                    | SIoux ROAD                             |         |                   |                        |                          |          |
| 0255-08-081                               |  |         |                   |                        |                          |          |
| CPM 255-8-81                              | ACP OVERLAY                            |         |                   |                        |                          |          |
| STARR                                     | US 83                                  | 7.244   | \$ 324,440.58     | .00                    | .00                      | .0       |
| FM 649                                    | 7.2 MI N OF US 83                      |         |                   |                        |                          |          |
| 0329-02-023                               |  |         |                   |                        |                          |          |
| CPM 329-2-23                              | ACP OVERLAY                            |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 60      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 0       |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY            |  |         |                   |                        |                          |          |
| CONTRACT 10950041                         |  | TOTALS  | 1,597,765.11      | .00                    | .00                      | 0.0      |
| HIDALGO                                   | TRENTON RD (ON SUGAR ROAD)             | .999    | \$ 1,599,762.22   | .00                    | 992,164.36               | 70.9     |
| MH  | CANTON RD (CITY OF EDENBURG)           |         |                   |                        |                          |          |
| 8405-21-002                               |  |         |                   |                        |                          |          |
| STP 95(17)MM                              | RECONST CITY STREET                    |         |                   |                        |                          |          |
| WORK ORDER- 02-08-95                      | WORK BEGAN- 02-27-95                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-24-95                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 140     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 167     |                   |                        |                          | 84       |
| FOREMOST PAVING, INC.                     |  |         |                   |                        |                          |          |
| CONTRACT 12940027                         |  | TOTALS  | 1,599,762.22      | .00                    | 992,164.36               | 70.9     |
| STARR                                     | 2.9 MI E OF FM 1430                    | 1.041   | \$ 1,740,846.03   | 226,971.70             | 390,077.20               | 23.5     |
| US 83                                     | 2.0 MI E OF FM 1430                    |         |                   |                        |                          |          |
| 0039-01-056                               |  |         |                   |                        |                          |          |
| NH 95(6)M                                 | GR, STRS, & SURF TWO ADDL LANES        |         |                   |                        |                          |          |
| WORK ORDER- 07-25-95                      | WORK BEGAN- 08-22-95                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-10-95                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 140     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 55      |                   |                        |                          | 39       |
| FOREMOST PAVING, INC.                     |  |         |                   |                        |                          |          |
| CONTRACT 06950010                         |  | TOTALS  | 1,740,846.03      | 226,971.70             | 390,077.20               | 23.5     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---|-------------------|------------------------|--------------------------|----------|
| STARR<br>FM 649<br>0329-02-018<br>CSR 329-2-18<br>REHAB PAV & ADD PAV SHLDRS        |                        | 7.2 MILES NORTH OF US 83<br>INTERSECTION OF FM 3167 IN EL SAUZ<br>5.346 | \$ 1,094,265.09   | \$ 39,746.74           | 102,006.06               | 9.8      |
| WORK ORDER- 07-28-95  | WORK BEGAN- 09-06-95   |   |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-13-95 |   |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |   |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 54  |   |                   |                        |                          |          |
| FOREMOST PAVING, INC.   |                        |   |                   |                        |                          |          |
| CONTRACT 06950107   |                        | TOTALS  | 1,094,265.09      | 39,746.74              | 102,006.06               | 9.8      |
| STARR<br>FM 649<br>0329-02-022<br>MMP 329-2-22<br>RESTORE EXIST ROADWAY TO 24'WIDTH |                        | JIM HOGG COUNTY LINE, SOUTH 10.0 MILES<br>12.299                        | \$ 1,686,271.05   | \$ 113,637.74          | 388,471.14               | 24.2     |
| WORK ORDER- 08-14-95  | WORK BEGAN- 08-21-95   |   |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-30-95 |   |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |   |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 24  |   |                   |                        |                          |          |
| FOREMOST PAVING, INC.   |                        |   |                   |                        |                          |          |
| CONTRACT 07950121   |                        | TOTALS  | 1,686,271.05      | 113,637.74             | 388,471.14               | 24.2     |
| STARR<br>FM 2360<br>2245-01-010<br>CSR 2245-1-10<br>REHAB PAV & ADD PAV SHLDRS      |                        | US 83, SOUTH<br>LA GRULLA CITY LIMITS<br>2.691                          | \$ 893,975.25     | .00                    | .00                      | 33.7     |
| WORK ORDER- 09-19-95  | WORK BEGAN- 10-03-95   |   |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-05-95 |   |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |   |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 15  |   |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY  |                        |   |                   |                        |                          |          |
| CONTRACT 08950112   |                        | TOTALS  | 893,975.25        | .00                    | .00                      | 33.7     |
| STARR<br>US 83<br>0039-01-057<br>CL 39-1-57<br>LANDSCAPE DEVELOPMENT                |                        | RIO GRANDE CITY, EAST<br>HIDALGO COUNTY LINE<br>.500                    | \$ 124,195.00     | .00                    | .00                      | .0       |
| WORK ORDER- 10-30-95  | WORK BEGAN- 00-00-00   |   |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-15-95 |   |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |   |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 0   |   |                   |                        |                          |          |
| L.P. COMPANY  |                        |   |                   |                        |                          |          |
| CONTRACT 09950047   |                        | TOTALS  | 124,195.00        | .00                    | .00                      | 0.0      |

DISTRICT CONTRACT AMOUNT 58,259,388.67  
DISTRICT ESTIMATES THIS MONTH 2,048,245.25  
DISTRICT TOTAL ESTIMATES PAID TO DATE 20,678,920.17

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DIMMIT FM 1019<br>FM 468 LA SALLE C/L<br>1545-01-010<br>STP 90(214)R GRAD, STRUCT, BASE & SURF   |                        | 8.961    | \$ 974,051.68     | \$ 264,927.45          | 615,932.32               | 66.5     |
| WORK ORDER- 06-02-95   | WORK BEGAN- 06-18-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-18-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 120      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 77       | 64                |                        |                          |          |
| E. E. HOOD & SONS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 04950018  |                        | TOTALS   | 974,051.68        | 264,927.45             | 615,932.32               | 66.5     |
| DUVAL IN BENAVIDES FROM SH 359, SOUTH<br>SH 339 4.0 MILES<br>0623-01-014<br>CSR 623-1-14 GRAD, STRS, BASE & SURF                                       |                        | 4.005    | \$ 710,736.62     | \$ 59,446.93           | 59,446.93                | 8.8      |
| WORK ORDER- 08-30-95   | WORK BEGAN- 09-15-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 24       | 40                |                        |                          |          |
| MENDEZ CONSTRUCTION CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950102  |                        | TOTALS   | 710,736.62        | 59,446.93              | 59,446.93                | 8.8      |
| DUVAL IN BENAVIDES FROM SH 359, N<br>SH 339 4.507 MI N<br>0623-01-012<br>STP 95(27)RM GRAD, STRS, BASE & SURF  |                        | 4.507    | \$ 633,705.07     | \$ 7,996.67            | 581,611.72               | 96.8     |
| WORK ORDER- 01-26-95   | WORK BEGAN- 02-15-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 02-11-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 80       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 76       | 95                |                        |                          |          |
| FOREMOST PAVING, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 12940008  |                        | TOTALS   | 633,705.07        | 7,996.67               | 581,611.72               | 96.8     |
| KINNEY 0.28 MI. NORTHEAST OF F.M. 674<br>RM 334 3.40 MI. NORTHEAST OF F.M. 674<br>0876-02-027<br>MMP 876-2-27 GRADING, BASE AND SURFACING              |                        | 3.120    | \$ 353,619.22     | \$ 9,387.74            | 306,648.08               | 88.4     |
| WORK ORDER- 08-07-95   | WORK BEGAN- 08-14-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 123      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 40       | 33                |                        |                          |          |
| HAILE & HAILE, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950063  |                        | TOTALS   | 353,619.22        | 9,387.74               | 306,648.08               | 88.4     |
| LASALLE 2.6 MI. S. OF F.M. 133 AT ARTESIA WELLS<br>IH 35 8.3 MI. N. OF S.H. 44 AT ENCINAL<br>0018-02-041<br>IM 35-2(214)054 MIX EXIST BSE & PAVE, SURF |                        | 5.694    | \$ 4,346,666.10   | \$ 461,119.33          | 461,689.33               | 11.1     |
| WORK ORDER- 08-23-95   | WORK BEGAN- 09-08-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 148      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 35       | 24                |                        |                          |          |
| FOREMOST PAVING, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07950011  |                        | TOTALS   | 4,346,666.10      | 461,119.33             | 461,689.33               | 11.1     |
| MAVERICK US 277, N OF EAGLE PASS<br>FM 1588 3.5 MI NORTH<br>1508-01-007<br>CSR 1508-1-7 GRAD, STRUCT, BASE & SURF                                      |                        | 3.482    | \$ 917,689.07     | \$ 143,734.92          | 826,129.69               | 94.7     |
| WORK ORDER- 02-23-95   | WORK BEGAN- 03-13-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-11-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 96       | 27                |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 115      | 93                |                        |                          |          |
| A. L. HELMCAMP, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 01950066  |                        | TOTALS   | 917,689.07        | 143,734.92             | 826,129.69               | 94.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP          |
|--|--|---|-------------------|------------------------|--------------------------|-------------------|
| MAVERICK US 277, NORTH EAST<br>US 57 8.0 MILES<br>0276-01-026<br>CSR 276-1-26 GRAD, STRS, BASE & SURF                            |  | 8.049   | \$ 4,229,340.80   | \$ 268,819.66          | \$ 313,054.03            | 7.7               |
| WORK ORDER- 07-21-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 296<br>WORKING DAYS CHARGED- 39                           |  | WORK BEGAN- 08-22-95<br>TIME COMPUTED 08-06-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 13 |                   |                        |                          |                   |
| PRICE CONSTRUCTION, INC.   |  | CONTRACT 06950042   | TOTALS            | 4,229,340.80           | 268,819.66               | 313,054.03 7.7    |
| MAVERICK VA<br>0922-10-003<br>CL 922-10-3 LANDSCAPE DEVELOPMENT  |  | .001  | \$ 123,899.00     | \$ .00                 | \$ .00                   | .0                |
| WORK ORDER- 09-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 80<br>WORKING DAYS CHARGED- 22                            |  | WORK BEGAN- 09-29-95<br>TIME COMPUTED 09-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 28 |                   |                        |                          |                   |
| TOMMY L. JOHNSON, INC.   |  | CONTRACT 08950164   | TOTALS            | 123,899.00             | .00                      | .00 0.0           |
| MAVERICK FM 1589<br>0299-07-008<br>BR 89(227)OF SOUTH INTERSECTION US 277<br>1.1 MILES NORTH<br>REPL BR & APPRS                  |  | 1.132   | \$ 828,016.45     | \$ 60,420.00           | \$ 60,420.00             | 7.6               |
| WORK ORDER- 10-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 95<br>WORKING DAYS CHARGED- 1                             |  | WORK BEGAN- 10-29-95<br>TIME COMPUTED 10-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 1  |                   |                        |                          |                   |
| JASCON, INC.   |  | CONTRACT 08950184   | TOTALS            | 828,016.45             | 60,420.00                | 60,420.00 7.6     |
| MAVERICK FM 2030<br>1229-06-007<br>MMP 1229-6-7 FM 1021, NORTHEAST<br>2.27 MILES<br>SCAR & RESHPE EXIST BSE, ADDL BSE & SURF     |  | 2.216   | \$ 519,432.07     | \$ .00                 | \$ 540,909.14            | 99.9              |
| WORK ORDER- 12-22-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 115<br>WORKING DAYS CHARGED- 67                           |  | WORK BEGAN- 01-18-95<br>TIME COMPUTED 01-07-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 58 |                   |                        |                          |                   |
| RAY FARIS, INC.  |  | CONTRACT 11940116   | TOTALS            | 519,432.07             | .00                      | 540,909.14 99.9   |
| VAL VERDE SP 239<br>0161-03-007<br>DBU 94( 15) LAS VACAS RD<br>INTERNATIONAL PORT OF ENTRY<br>GRADING, STRS., BASE AND SURFACING |  | 3.016   | \$ 5,382,754.92   | \$ 259,250.16          | \$ 4,307,461.23          | 84.2              |
| WORK ORDER- 09-01-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 494<br>WORKING DAYS CHARGED- 277                          |  | WORK BEGAN- 09-07-94<br>TIME COMPUTED 09-17-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 56 |                   |                        |                          |                   |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC.   |  | CONTRACT 06940033   | TOTALS            | 5,382,754.92           | 259,250.16               | 4,307,461.23 84.2 |
| VAL VERDE SP 239<br>0161-01-017<br>C 161-1-17 IN DEL RIO ON SPUR 239 AT GRINER<br>MODERNIZE TRAFFIC SIGNAL                       |  | .001  | \$ 140,008.25     | \$ .00                 | \$ .00                   | .0                |
| WORK ORDER- 08-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 90<br>WORKING DAYS CHARGED- 44                            |  | WORK BEGAN- 08-25-95<br>TIME COMPUTED 08-25-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 49 |                   |                        |                          |                   |
| V. C. HUFF, INC.   |  | CONTRACT 07950087   | TOTALS            | 255,685.25             | .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 |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HEBB 1.68 MI N OF US 59                           |                        | 2.788    | \$ 5,929,273.84   | \$ 396,861.75          | \$ 3,803,088.36          | 67.5     |
| LP 20 SPUR 400                                    |                        |          |                   |                        |                          |          |
| 0086-14-010                                       |                        |          |                   |                        |                          |          |
| DPR 0059(2) GR, STRS, & SURF                      |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-20-95                              | WORK BEGAN- 03-20-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 06-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 48  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                              |                        |          |                   |                        |                          |          |
| CONTRACT 01950002                                 |                        | TOTALS   | 5,929,273.84      | 396,861.75             | 3,803,088.36             | 67.5     |
| HEBB SPUR 400                                     |                        | 1.073    | \$ 4,097,078.38   | \$ 733,957.38          | \$ 2,276,591.96          | 58.4     |
| LP 20 SH 359                                      |                        |          |                   |                        |                          |          |
| 0086-14-005                                       |                        |          |                   |                        |                          |          |
| C 86-14-5 GR STR & SURF                           |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-06-95                              | WORK BEGAN- 03-22-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 03-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 31  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                              |                        |          |                   |                        |                          |          |
| CONTRACT 01950040                                 |                        | TOTALS   | 4,097,078.38      | 733,957.38             | 2,276,591.96             | 58.4     |
| HEBB HIDALGO ST, NORTH                            |                        | .285     | \$ 1,076,374.75   | \$ 91,151.88           | \$ 420,951.11            | 41.1     |
| 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 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED- 24  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 94  |          |                   |                        |                          |          |
| PETE GALLEGOS PAVING, INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 02950041                                 |                        | TOTALS   | 1,076,374.75      | 91,151.88              | 420,951.11               | 41.1     |
| HEBB I.H. 35, NORTH                               |                        | 29.259   | \$ 3,081,794.90   | \$ .00                 | \$ .00                   | .0       |
| US 83 7.0 MILES                                   |                        |          |                   |                        |                          |          |
| 0037-10-020                                       |                        |          |                   |                        |                          |          |
| CPM 37-10-20 SURFACE                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-17-95                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                          |                        |          |                   |                        |                          |          |
| CONTRACT 07950053                                 |                        | TOTALS   | 3,081,794.90      | .00                    | .00                      | 0.0      |
| HEBB VARIOUS LOCATIONS IN THE CITY OF LAREDO      |                        | .001     | \$ 252,920.00     | \$ 55,110.50           | \$ 76,133.81             | 31.6     |
| VA  |                        |          |                   |                        |                          |          |
| 0922-33-003                                       |                        |          |                   |                        |                          |          |
| CAD 922-33-3 ADA PROJECTS                         |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-10-95                              | WORK BEGAN- 08-26-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 08-26-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 42  |          |                   |                        |                          |          |
| V. C. HUFF, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 07950139                                 |                        | TOTALS   | 252,920.00        | 55,110.50              | 76,133.81                | 31.6     |
| HEBB VICTORIA ST, NORTH                           |                        | .253     | \$ 247,966.81     | \$ 760.00              | \$ 219,893.47            | 93.3     |
| IH 35 225 FT N OF SCOTT ST IN LAREDO              |                        |          |                   |                        |                          |          |
| 0018-06-115                                       |                        |          |                   |                        |                          |          |
| CL 18-6-115 LANDSCAPE DEVELOPMENT                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-29-94                              | WORK BEGAN- 10-24-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 10-15-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 95  |          |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.                |                        |          |                   |                        |                          |          |
| CONTRACT 08940023                                 |                        | TOTALS   | 247,966.81        | 760.00                 | 219,893.47               | 93.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION |          |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP    |
|---|----------|--|----------|-------------------|------------------------|--------------------------|-------------|
| HEBB                                      | ETC      | POINT OF CURVATURE OF TANGENT (VARIOUS LOCATIONS)  | POINT'   | .010              | \$ 220,277.05'         | .00'                     | .00'        |
| IH 35                                     | ETC      |  |          |                   |                        |                          |             |
| 0018-04-036                               | ETC      |  |          |                   |                        |                          |             |
| C 18-4-36                                 |          | RAISED PAV MRKS                                    |          |                   |                        |                          |             |
| WORK ORDER-                               | 09-19-95 | WORK BEGAN-  | 10-05-95 |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED                                      | 10-05-95 |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 30       | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 4        | PERCENT TIME USED-                                 | 13       |                   |                        |                          |             |
| PAIGE BARRICADES, INC.                    |          | CONTRACT 08950032                                  | TOTALS   | 220,277.05'       | .00'                   | .00'                     | 0.0'        |
| HEBB                                      | VA       | VARIOUS LOCATIONS IN THE CITY OF LAREDO            |          | .001              | \$ 118,986.90'         | 39,551.44'               | 39,551.44'  |
| 0922-33-002                               |          |  |          |                   |                        |                          |             |
| CL 922-33-2                               |          | LANDSCAPE DEVELOPMENT                              |          |                   |                        |                          |             |
| WORK ORDER-                               | 09-15-95 | WORK BEGAN-  | 10-01-95 |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED                                      | 10-01-95 |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 80       | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 22       | PERCENT TIME USED-                                 | 28       |                   |                        |                          |             |
| VALLEY GARDEN CENTER, INC.                |          | CONTRACT 08950041                                  | TOTALS   | 118,986.90'       | 39,551.44'             | 39,551.44'               | 34.9'       |
| HEBB                                      | IH 35    | HIDALGO ST, NORTH SCOTT ST. IN LAREDO              |          | .309              | \$ 1,315,432.11'       | .00'                     | .00'        |
| 0018-06-121                               |          |  |          |                   |                        |                          |             |
| IM 35-1(59)001                            |          | RECONSTRUCT WITH CONCRETE PAVEMENT                 |          |                   |                        |                          |             |
| WORK ORDER-                               | 09-19-95 | WORK BEGAN-  | 00-00-00 |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED                                      | 00-00-00 |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 100      | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                                 | 0        |                   |                        |                          |             |
| J.L. STEEL, INC.                          | 0002000  | UNKNOWN  |          |                   |                        |                          |             |
|   |          | CONTRACT 08950057                                  | TOTALS   | 1,315,432.11'     | .00'                   | .00'                     | 0.0'        |
| HEBB                                      | IH 35    | IN LAREDO AT 0.8 MI S OF UNION PACIFIC RR OVERPASS |          | .001              | \$ 189,513.40'         | .00'                     | .00'        |
| 0018-06-110                               |          |  |          |                   |                        |                          |             |
| MANH 95(62)I                              |          | INSTALL CHANGEABLE MESSAGE SIGN                    |          |                   |                        |                          |             |
| WORK ORDER-                               | 09-15-95 | WORK BEGAN-  | 00-00-00 |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED                                      | 10-01-95 |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 60       | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                                 | 0        |                   |                        |                          |             |
| MICA CORPORATION                          |          | CONTRACT 08950138                                  | TOTALS   | 189,513.40'       | .00'                   | .00'                     | 0.0'        |
| HEBB                                      | LP 20    | (VARIOUS LOCATIONS) HILDAGO ST                     |          | .001              | \$ 1,096,000.00'       | .00'                     | .00'        |
| 0018-06-120                               |          | LP 20 IN LAREDO                                    |          |                   |                        |                          |             |
| 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-                                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 0        | PERCENT TIME USED-                                 | 0        |                   |                        |                          |             |
| MICA CORPORATION                          |          | CONTRACT 08950151                                  | TOTALS   | 1,096,000.00'     | .00'                   | .00'                     | 0.0'        |
| HEBB                                      | LP 20    | SH 359   |          | 1.590             | \$ 1,522,884.27'       | 213,568.76'              | 213,568.76' |
| 0086-14-015                               |          | US 83  |          |                   |                        |                          |             |
| CSR 86-14-15                              |          | GRAD, STRS, BASE & SURF                            |          |                   |                        |                          |             |
| WORK ORDER-                               | 09-21-95 | WORK BEGAN-  | 10-07-95 |                   |                        |                          |             |
| DATE WORK COMPLETED-                      |          | TIME COMPUTED                                      | 10-07-95 |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 152      | ADDL DAYS GRANTED-                                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 17       | PERCENT TIME USED-                                 | 11       |                   |                        |                          |             |
| PRICE CONSTRUCTION, INC.                  |          | CONTRACT 08950218                                  | TOTALS   | 1,522,884.27'     | 213,568.76'            | 213,568.76'              | 14.7'       |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| WEBB                                      | PARK OVERPASS, N<br>1.0 MI N. OF DEL MAR BLVD | 4.871    | \$ 14,436,149.03' | .00'                   | .00'                     | .0'      |
| IH 35                                     |   |          |                   |                        |                          |          |
| 0018-06-104                               |   |          |                   |                        |                          |          |
| MANH 95(70)IM                             | WIDEN STRS AND CONST ADDL 2-LANES             |          |                   |                        |                          |          |
| WORK ORDER- 11-03-95                      | WORK BEGAN- 00-00-00                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-19-95                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                          |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                  |   |          |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.            |   |          |                   |                        |                          |          |
| CONTRACT 09950002                         |   | TOTALS   | 14,436,149.03'    | .00'                   | .00'                     | 0.0'     |
| WEBB                                      | IN LAREDO AT 0.012 MI S OF VICTORIA ST        | .002     | \$ 279,826.97'    | .00'                   | 265,864.12'              | 100.0'   |
| IH 35                                     |   |          |                   |                        |                          |          |
| 0018-06-109                               |   |          |                   |                        |                          |          |
| NH 93(84)I                                | LANE ASSIGNMENTS OVERHEAD SIGN                |          |                   |                        |                          |          |
| WORK ORDER- 11-09-93                      | WORK BEGAN- 11-01-94                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-25-93                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 82                         |          |                   |                        |                          |          |
| V. C. HUFF, INC.                          |   |          |                   |                        |                          |          |
| CONTRACT 10930043                         |   | TOTALS   | 279,826.97'       | .00'                   | 265,864.12'              | 100.0'   |
| WEBB                                      | 9.77 MI S OF LA SALLE CO LINE, NORTH          | 9.777    | \$ 1,643,334.26'  | 243,205.49'            | 1,416,816.27'            | 90.7'    |
| IH 35                                     | LA SALLE COUNTY LINE                          |          |                   |                        |                          |          |
| 0018-03-032                               |   |          |                   |                        |                          |          |
| IM 35-1(56)028                            | OVERLAY MAIN LANES                            |          |                   |                        |                          |          |
| WORK ORDER- 12-08-94                      | WORK BEGAN- 05-07-95                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-24-94                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 94                         |          |                   |                        |                          |          |
| PETE GALLEGOS PAVING, INC.                |   |          |                   |                        |                          |          |
| CONTRACT 10940017                         |   | TOTALS   | 1,643,334.26'     | 243,205.49'            | 1,416,816.27'            | 90.7'    |
| WEBB                                      | US 59, SOUTH                                  | 10.000   | \$ 997,981.80'    | 45,920.11'             | 1,500,056.99'            | 100.0'   |
| FM 2895                                   | 7.0 MILES                                     |          |                   |                        |                          |          |
| 2988-02-009                               |   |          |                   |                        |                          |          |
| MMP 2988-2-9                              | SCAR & RESHPE EXIST BSE, ADDL BSE & SURF      |          |                   |                        |                          |          |
| WORK ORDER- 12-22-94                      | WORK BEGAN- 02-07-95                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-07-95                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 88                         |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                  |   |          |                   |                        |                          |          |
| CONTRACT 11940093                         |   | TOTALS   | 997,981.80'       | 45,920.11'             | 1,500,056.99'            | 100.0'   |
| WEBB                                      | 6.7 MI SE OF FM 255                           | 12.085   | \$ 9,288,807.81'  | 9,183.08'              | 8,463,274.81'            | 95.9'    |
| FM 1472                                   | 3.4 MI NORTH OF IH 35                         |          |                   |                        |                          |          |
| 2150-04-025                               |   |          |                   |                        |                          |          |
| STP 93(152)                               | GR, STRS, LTS, FLEX BASE, SURF & C & G        |          |                   |                        |                          |          |
| WORK ORDER- 01-26-94                      | WORK BEGAN- 02-11-94                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-11-94                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 100                        |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                  |   |          |                   |                        |                          |          |
| CONTRACT 12930038                         |   | TOTALS   | 9,288,807.81'     | 9,183.08'              | 8,463,274.81'            | 95.9'    |
| ZAVALA                                    | 4.5 MI W OF FM 1668                           | 3.370    | \$ 716,432.50'    | 216,747.55'            | 437,738.64'              | 64.3'    |
| FM 393                                    | 1.1 MI W OF FM 1668                           |          |                   |                        |                          |          |
| 1937-02-017                               |   |          |                   |                        |                          |          |
| MMP 1937-2-17                             | GR, BASE & SURF                               |          |                   |                        |                          |          |
| WORK ORDER- 08-28-95                      | WORK BEGAN- 08-29-95                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-13-95                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 43                         |          |                   |                        |                          |          |
| T. M. DAVIS CONSTRUCTION, INC.            |   |          |                   |                        |                          |          |
| CONTRACT 07950059                         |   | TOTALS   | 716,432.50'       | 216,747.55'            | 437,738.64'              | 64.3'    |

DISTRICT CONTRACT AMOUNT 65,786,631.03  
DISTRICT ESTIMATES THIS MONTH 3,581,120.80  
DISTRICT TOTAL ESTIMATES PAID TO DATE 27,206,832.21

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|------------------|-------------|----------|
| BROWN NINTH ST.<br>US 377 18TH ST.<br>0128-01-080<br>CSR 128-1-80 STORM SEWER, C&G, FAB UNDERSEAL, ACP           |                        | .710    | \$ 747,479.72     | \$ 48,308.56           | \$ 155,962.19    | 21.9        |          |
| WORK ORDER- 08-24-95   | WORK BEGAN- 09-12-95   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-09-95 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 100     |                   |                        |                  |             |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 11      |                   |                        |                  |             | 11       |
| BAY MAINTENANCE COMPANY, INC.  |                        |         |                   |                        |                  |             |          |
| CONTRACT 07950057  |                        | TOTALS  | 747,479.72        | 48,308.56              | 155,962.19       | 21.9        |          |
| BROWN COLORADO RIVER<br>US 377 WILLIS CREEK<br>0128-01-087<br>STP 95(282)HES SAFETY TREAT DRAINAGE STRUCTURES    |                        | 42.974  | \$ 1,202,305.91   | \$ 122,352.84          | \$ 122,352.84    | 10.7        |          |
| WORK ORDER- 09-20-95   | WORK BEGAN- 10-02-95   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-06-95 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 230     |                   |                        |                  |             |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 17      |                   |                        |                  |             | 7        |
| JOE RICHARDS, INC.   |                        |         |                   |                        |                  |             |          |
| CONTRACT 08950050  |                        | TOTALS  | 1,202,305.91      | 122,352.84             | 122,352.84       | 10.7        |          |
| BROWN DISTRICTWIDE<br>VA<br>0923-00-039<br>C 923-00-39 THERMOPLASTIC PAVEMENT MARKINGS                           |                        | .001    | \$ 347,120.36     | \$ 155,171.71          | \$ 155,171.71    | 47.0        |          |
| WORK ORDER- 09-15-95   | WORK BEGAN- 10-16-95   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-01-95 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 65      |                   |                        |                  |             |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 10      |                   |                        |                  |             | 15       |
| D. I. J. CONSTRUCTION, INC.  |                        |         |                   |                        |                  |             |          |
| CONTRACT 08950152  |                        | TOTALS  | 347,120.36        | 155,171.71             | 155,171.71       | 47.0        |          |
| COLEMAN US 67, SOUTH<br>FM 2131 FM 1026<br>2014-01-009<br>CD 2014-1-9 LIME TRT SUBBASE, BS OVERLAY, WDN STRS     |                        | 10.890  | \$ 1,476,270.22   | \$ 156,363.29          | \$ 659,628.99    | 47.0        |          |
| WORK ORDER- 01-06-95   | WORK BEGAN- 02-27-95   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-22-95 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 240     |                   |                        |                  |             |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 130     |                   |                        |                  |             | 54       |
| ZACK BURKETT CO.   |                        |         |                   |                        |                  |             |          |
| CONTRACT 11940094  |                        | TOTALS  | 1,476,270.22      | 156,363.29             | 659,628.99       | 47.0        |          |
| COMANCHE ON CR 404 AT LEON RIVER<br>CR<br>0923-17-011<br>BR 94(36)OX REPLACE STRUCTURE AND APPROACH              |                        | .174    | \$ 235,917.00     | \$ 45,970.38           | \$ 156,910.16    | 70.0        |          |
| WORK ORDER- 08-21-95   | WORK BEGAN- 08-28-95   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-06-95 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 75      |                   |                        |                  |             |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 33      |                   |                        |                  |             | 44       |
| JAY-REESE CONTRACTORS, INC.  |                        |         |                   |                        |                  |             |          |
| CONTRACT 07950039  |                        | TOTALS  | 235,917.00        | 45,970.38              | 156,910.16       | 70.0        |          |
| COMANCHE AT INTERSECTIONS OF SH 16 & HOUSTON ST.<br>US 67<br>0079-02-039<br>C 79-2-39 UPGRADE OF TRAFFIC SIGNALS |                        | .002    | \$ 133,268.25     | \$ .00                 | \$ .00           | .0          |          |
| WORK ORDER- 09-20-95   | WORK BEGAN- 00-00-00   |         |                   |                        |                  |             |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |         |                   |                        |                  |             |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60      |                   |                        |                  |             |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0       |                   |                        |                  |             | 0        |
| JEFA INTERNATIONAL, INC.   |                        |         |                   |                        |                  |             |          |
| CONTRACT 08950030  |                        | TOTALS  | 133,268.25        | .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 |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| EASTLAND<br>IH 20<br>0007-03-065<br>IM 20-3(51)330  | SH 206, E<br>SH 6<br>PLANE UNDERSEAL, ASPH OVERLAY & PVT<br>MRKR                                 | 15.922   | \$ 2,747,883.60   | \$ 950,812.69          | \$ 1,763,667.25          | 67.5     |
| STEPHENS<br>US 180<br>0011-07-039<br>CPM 11-7-39  | FM 2231, E<br>SUNSET ST.<br>ACP OVERLAY  | 2.954    | \$ 462,095.90     | .00                    | 431,938.54               | 98.3     |
| WORK ORDER- 05-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-14-95<br>TIME COMPUTED 08-07-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 50    |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 03950054   |  | TOTALS   | 3,209,979.50      | 950,812.69             | 2,195,605.79             | 71.9     |
| EASTLAND<br>SH 6<br>0007-04-083<br>STP 95(187)R   | CISCO<br>EASTLAND<br>SCARIFY, RESHAPE AND RESURFACE  | 6.642    | \$ 870,098.83     | \$ 517,151.61          | 730,770.89               | 88.4     |
| WORK ORDER- 06-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 06-19-95<br>TIME COMPUTED 06-18-95<br>ADDL DAYS GRANTED- 15<br>PERCENT TIME USED- 67 |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 04950023   |  | TOTALS   | 870,098.83        | 517,151.61             | 730,770.89               | 88.4     |
| EASTLAND<br>FM 1027<br>1239-01-018<br>CD 1239-1-18  | AT SABANNA RIVER, ELM CR, GREER CREEK<br>REPLACE STRUCTURES                                      | .416     | \$ 458,207.40     | \$ 36,067.70           | 207,367.33               | 47.6     |
| WORK ORDER- 05-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-23-95<br>TIME COMPUTED 05-31-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 38    |          |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 04950073   |  | TOTALS   | 458,207.40        | 36,067.70              | 207,367.33               | 47.6     |
| EASTLAND<br>SH 6<br>0257-04-020<br>CSR 257-4-20   | 0.4 MI. E OF CARBON CITY LIMITS, E<br>4.0 MILES<br>SCARIFY & RESHAPE, PVMT, BASE SET             | 3.989    | \$ 586,373.27     | \$ 26,022.30           | 399,062.15               | 71.6     |
| WORK ORDER- 06-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-10-95<br>TIME COMPUTED 06-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 79    |          |                   |                        |                          |          |
| ROBERT L. CARROLL, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 05950053   |  | TOTALS   | 586,373.27        | 26,022.30              | 399,062.15               | 71.6     |
| EASTLAND<br>FM 2214<br>1697-02-013<br>BR 95(143)  | AT LEON RIVER<br>REPL BR: RETAINING WALL   | .378     | \$ 1,534,834.25   | \$ 315,282.50          | 315,282.50               | 21.6     |
| WORK ORDER- 09-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-02-95<br>TIME COMPUTED 10-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 8     |          |                   |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08950185   |  | TOTALS   | 1,534,834.25      | 315,282.50             | 315,282.50               | 21.6     |
| LAMPASAS<br>FM 580<br>1032-01-019<br>STP 95(268)R   | US 183, E<br>1.2 MI E OF CR 230<br>GRADING, STRUCTURES, BASE AND<br>SURFACE                      | 5.207    | \$ 2,610,358.95   | \$ 196,812.56          | 196,812.56               | 7.9      |
| WORK ORDER- 08-29-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-04-95<br>TIME COMPUTED 09-14-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 7     |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 07950109   |  | TOTALS   | 2,610,358.95      | 196,812.56             | 196,812.56               | 7.9      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|---------|-------------------|------------------------|--------------------------|----------|
| LAMPASAS<br>US 190<br>0272-05-026<br>STP 95(283)HES   | AT FM 581<br>.<br>.<br>INSTALL SAFETY LIGHTING  | .200    | \$ 27,463.25'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 09-18-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>20 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- 0     |         |                   |                        |                          |          |
| * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN *                                       |   |         |                   |                        |                          |          |
| MILLIRON CONSTRUCTION, INC.   | CONTRACT 08950016   | TOTALS  | 27,463.25'        | .00'                   | .00'                     | 0.0'     |
| MILLS<br>CR<br>0923-23-003<br>BR 93(129)OX  | ON CR 167 AT BENNETT CREEK<br>.<br>REPLACE BRIDGE AND APPROACHES                                      | .222    | \$ 284,078.80'    | 12,333.37'             | 234,965.08'              | 87.0'    |
| WORK ORDER- 04-17-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-15-95<br>TIME COMPUTED 05-03-95<br>100 ADDL DAYS GRANTED-<br>95 PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| REECE CONSTRUCTION CO., INC.  | CONTRACT 03950080   | TOTALS  | 284,078.80'       | 12,333.37'             | 234,965.08'              | 87.0'    |
| MILLS<br>US 183<br>0274-01-019<br>STP 94(147)RM   | 7.0 MI S OF GOLDTHWAITE<br>LAMPASAS C/L<br>GR STRS & SURF   | 7.101   | \$ 3,862,921.00'  | 183,016.22'            | 2,665,424.38'            | 72.6'    |
| WORK ORDER- 09-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-03-94<br>TIME COMPUTED 09-22-94<br>315 ADDL DAYS GRANTED-<br>192 PERCENT TIME USED- 61 |         |                   |                        |                          |          |
| PRATER EQUIPMENT CO., INC.  | CONTRACT 07940040   | TOTALS  | 3,862,921.00'     | 183,016.22'            | 2,665,424.38'            | 72.6'    |
| MILLS<br>US 84<br>0055-01-022<br>CPM 55-1-22  | 1.2 MI. E OF FM 2005<br>BENNETT CREEK<br>MICROSURFACE   | 14.975  | \$ 631,606.76'    | 459,799.73'            | 459,799.73'              | 76.6'    |
| WORK ORDER- 08-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-05-95<br>TIME COMPUTED 08-15-95<br>40 ADDL DAYS GRANTED-<br>24 PERCENT TIME USED- 60   |         |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.  | CONTRACT 07950130   | TOTALS  | 631,606.76'       | 459,799.73'            | 459,799.73'              | 76.6'    |
| SAN SABA<br>SH 16<br>0289-06-022<br>CSR 289-6-22  | LLAND C/L<br>0.2 MI. S OF CHEROKEE CREEK<br>GRADING, STRUCTURES, BASE AND SURFACE                     | 5.284   | \$ 1,568,637.59'  | 89,569.88'             | 89,569.88'               | 6.0'     |
| WORK ORDER- 10-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-16-95<br>TIME COMPUTED 10-18-95<br>180 ADDL DAYS GRANTED-<br>9 PERCENT TIME USED- 5    |         |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.   | CONTRACT 08950219   | TOTALS  | 1,568,637.59'     | 89,569.88'             | 89,569.88'               | 6.0'     |
| STEPHENS<br>US 183<br>0404-02-025<br>CSR 404-2-25   | BRECKENRIDGE NCL, NORTH<br>7.6 MILES<br>SCARIFY, RESHAPE BS, ADD NEM BS & SURF                        | 7.462   | \$ 738,216.40'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 09-22-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 10-08-95<br>70 ADDL DAYS GRANTED-<br>16 PERCENT TIME USED- 23   |         |                   |                        |                          |          |
| ZACK BURKETT CO.  | CONTRACT 08950199   | TOTALS  | 738,216.40'       | .00'                   | .00'                     | 0.0'     |

DISTRICT CONTRACT AMOUNT 20,525,137.46  
DISTRICT ESTIMATES THIS MONTH 3,315,035.34  
DISTRICT TOTAL ESTIMATES PAID TO DATE 8,744,686.18

| * CONTRACT IDENTIFICATION AND INFORMATION          |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|---------|-------------------|------------------------|--------------------------|----------|
| BREWSTER 70.0 MI S OF ALPINE                       |  | 9.061   | \$ 6,107,679.84   | .00                    | .00                      | .0       |
| SH 118 BIG BEND NATIONAL PARK ENTRANCE             |  |         |                   |                        |                          |          |
| 0358-05-011  |  |         |                   |                        |                          |          |
| CSR 358-5-11 GR, STRS, FLEX BASE, TWO CST, SIGN    |  |         |                   |                        |                          |          |
| WORK ORDER- 09-28-95                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             |  | 360     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              |  | 12      |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                   |  |         |                   |                        |                          |          |
| CONTRACT 08950122                                  |  | TOTALS  | 6,107,679.84      | .00                    | .00                      | 0.0      |
| CULBERSON AT SELECTED LOCATIONS IN VAN HORN        |  | 4.760   | \$ 70,655.00      | 451.25                 | 62,329.50                | 92.8     |
| IH 10  |  |         |                   |                        |                          |          |
| 0002-11-045  |  |         |                   |                        |                          |          |
| CL 2-11-45 LANDSCAPE DEVELOPMENT                   |  |         |                   |                        |                          |          |
| WORK ORDER- 01-17-95                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             |  | 40      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              |  | 19      |                   |                        |                          |          |
| ACCENT LANDSCAPING AND SPRINKLERS, INC.            |  |         |                   |                        |                          |          |
| CONTRACT 12940014                                  |  | TOTALS  | 70,655.00         | 451.25                 | 62,329.50                | 92.8     |
| EL PASO MESA STREET                                |  | .003    | \$ 4,596,292.80   | .00                    | 4,901,966.55             | 99.9     |
| IH 10 PAISANO DRIVE IN EL PASO                     |  |         |                   |                        |                          |          |
| 2121-02-089  |  |         |                   |                        |                          |          |
| CM 93(8)I INSTALLATION OF FREEMAY TRAFFIC MNGT SYS |  |         |                   |                        |                          |          |
| WORK ORDER- 03-01-93                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             |  | 630     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              |  | 682     |                   |                        |                          |          |
| SOUTHWESTERN BELL TELEPHONE COMPANY                |  |         |                   |                        |                          |          |
| CONTRACT 01930038                                  |  | TOTALS  | 4,596,292.80      | .00                    | 4,901,966.55             | 99.9     |
| EL PASO TEXAS/NEW MEXICO STATE LINE                |  | .001    | \$ 276,918.00     | 8,036.02               | 262,510.15               | 96.7     |
| SH 20 4.4 MILES SOUTH                              |  |         |                   |                        |                          |          |
| 0001-01-043  |  |         |                   |                        |                          |          |
| STP 95(26)HES SAFETY LIGHTING                      |  |         |                   |                        |                          |          |
| EL PASO FM 679                                     |  | .001    | \$ 370,519.60     | 11,073.89              | 361,747.15               | 99.6     |
| US 62 6.7 MILES EAST                               |  |         |                   |                        |                          |          |
| 0374-02-052  |  |         |                   |                        |                          |          |
| STP 95 (26)HES SAFETY LIGHTING                     |  |         |                   |                        |                          |          |
| WORK ORDER- 02-07-95                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             |  | 80      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              |  | 92      |                   |                        |                          |          |
| ARTEX ELECTRIC COMPANY                             |  |         |                   |                        |                          |          |
| CONTRACT 01950012                                  |  | TOTALS  | 647,437.60        | 19,109.91              | 624,257.30               | 98.3     |
| EL PASO 0.01 MI W OF CAMPBELL ST                   |  | 2.600   | \$ 957,221.00     | 129,598.84             | 916,746.35               | 99.9     |
| IH 10 0.25 MI E OF COPIA ST                        |  |         |                   |                        |                          |          |
| 2121-02-085  |  |         |                   |                        |                          |          |
| CL 2121-2-85 LANDSCAPE DEVELOPMENT                 |  |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             |  | 120     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              |  | 140     |                   |                        |                          |          |
| TRI-STATE ELECTRIC CO.                             |  |         |                   |                        |                          |          |
| CONTRACT 01950014                                  |  | TOTALS  | 957,221.00        | 129,598.84             | 916,746.35               | 99.9     |
| EL PASO US 62/180 (MONTANA AVE.)                   |  | 6.200   | \$ 613,442.80     | 19,498.35              | 636,946.37               | 100.0    |
| CS FM 76 (NORTH LOOP DR.)-(LEE TREVINO)            |  |         |                   |                        |                          |          |
| 0924-06-085  |  |         |                   |                        |                          |          |
| STP 93(189)MM MISCELLANEOUS WORK                   |  |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                               |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             |  | 120     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              |  | 120     |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                               |  |         |                   |                        |                          |          |
| CONTRACT 01950051                                  |  | TOTALS  | 613,442.80        | 19,498.35              | 636,946.37               | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| EL PASO                                   | ON DONIPHAN DR FROM SUNLAND PARK DR      | .861     | \$ 4,285,947.10   | \$ 116,329.39          | \$ 3,309,888.60          | 81.2     |
| MH  | NEW MEXICO STATE LINE IN EL PASO         |          |                   |                        |                          |          |
| 8015-24-001                               |  |          |                   |                        |                          |          |
| C   | RCNST GR, ACP, ACP BASE, CPCR & DRAINAGE |          |                   |                        |                          |          |
| EL PASO                                   | ON DONIPHAN DR FROM W URBAN BNDRY        | .295     | \$ 3,526,057.85   | \$ -18,203.82          | \$ 1,014,954.95          | 30.2     |
| 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- 389                 | PERCENT TIME USED- 85                    |          |                   |                        |                          |          |
| D. J. CONTRACTORS, INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 02940010                         |  | TOTALS   | 7,812,004.95      | 98,125.57              | 4,324,843.55             | 58.2     |
| EL PASO                                   | US 62/180 (MONTANA AVE)                  | 7.235    | \$ 5,352,149.92   | \$ 339,633.70          | \$ 1,868,561.93          | 36.7     |
| LP 375                                    | IH 10 IN EL PASO                         |          |                   |                        |                          |          |
| 2552-03-018                               |  |          |                   |                        |                          |          |
| C 2552-3-18                               | GR, BASE, SURF & DRAINAGE                |          |                   |                        |                          |          |
| WORK ORDER- 05-12-95                      | WORK BEGAN- 05-30-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-28-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300                | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 112                 | PERCENT TIME USED- 37                    |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |  |          |                   |                        |                          |          |
| CONTRACT 03950005                         |  | TOTALS   | 5,352,149.92      | 339,633.70             | 1,868,561.93             | 36.7     |
| EL PASO                                   | COUNTYWIDE URBAN AREA                    | 40.180   | \$ 1,308,024.84   | \$ 35,808.19           | \$ 1,169,734.19          | 91.2     |
| VA  |  |          |                   |                        |                          |          |
| 0924-06-086                               |  |          |                   |                        |                          |          |
| CM 94( 30)                                | MISCELLANEOUS WORK                       |          |                   |                        |                          |          |
| WORK ORDER- 06-08-94                      | WORK BEGAN- 07-11-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-08-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED- 19                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 79                  | PERCENT TIME USED- 100                   |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                      |  |          |                   |                        |                          |          |
| CONTRACT 04940047                         |  | TOTALS   | 1,308,024.84      | 35,808.19              | 1,169,734.19             | 91.2     |
| EL PASO                                   | EXECUTIVE CENTER BLVD                    | 2.990    | \$ 286,003.09     | \$ 9,650.10            | \$ 301,461.24            | 100.0    |
| US 85                                     | SAN FRANCISCO ST.                        |          |                   |                        |                          |          |
| 0001-04-066                               |  |          |                   |                        |                          |          |
| CPM 1-4-66                                | ASPHALTIC CONCRETE OVERLAY               |          |                   |                        |                          |          |
| EL PASO                                   | AT RACETRACK DR. INTERCHANGE             | .349     | \$ 31,094.98      | \$ 135.68              | \$ 30,638.84             | 100.0    |
| US 85                                     |  |          |                   |                        |                          |          |
| 2121-07-010                               |  |          |                   |                        |                          |          |
| CPM 2121-7-10                             | ASPHALTIC CONCRETE OVERLAY               |          |                   |                        |                          |          |
| WORK ORDER- 06-14-95                      | WORK BEGAN- 08-01-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 09-29-95             | TIME COMPUTED 08-01-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20                 | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 18                  | PERCENT TIME USED- 90                    |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                      |  |          |                   |                        |                          |          |
| CONTRACT 05950043                         |  | TOTALS   | 317,098.07        | 9,785.78               | 332,100.08               | 100.0    |
| EL PASO                                   | EL PASO COUNTY (VARIOUS LOCATION)        | .001     | \$ 54,300.80      | \$ .00                 | \$ .00                   | .0       |
| VA  |  |          |                   |                        |                          |          |
| 0924-06-100                               |  |          |                   |                        |                          |          |
| CD 924-6-100                              | MISCELLANEOUS WORK, LIGHTED SIGNING      |          |                   |                        |                          |          |
| WORK ORDER- 06-15-95                      | WORK BEGAN- 07-01-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-01-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                 | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                     |          |                   |                        |                          |          |
| TRI-STATE ELECTRIC CO.                    |  |          |                   |                        |                          |          |
| CONTRACT 05950069                         |  | TOTALS   | 54,300.80         | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| EL PASO<br>IH 10<br>2121-03-101<br>CSR 2121-3-101   | FM 2316 (MCRAE BLVD)<br>FM 659 (ZARAGOZA RD.)<br>ASPHALTIC CONCRETE OVERLAY                       | 4.024    | \$ 478,888.30     | \$ 251,157.69          | \$ 350,073.72            | 76.9     |
| WORK ORDER- 07-31-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<br>WORKING DAYS CHARGED- 45   | WORK BEGAN- 09-14-95<br>TIME COMPUTED 08-16-95<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 90  |          |                   |                        |                          |          |
| ALLIED PAVING COMPANY   |   |          |                   |                        |                          |          |
| CONTRACT 06950032   |   | TOTALS   | 478,888.30        | 251,157.69             | 350,073.72               | 76.9     |
| EL PASO<br>SH 20<br>0001-01-044<br>CSR 1-1-44   | INTERSECTION OF DONIPHAN DRIVE(SH 20)<br>AND FM 259<br>REPLACEMENT OF EXISTING SIGNALS            | .001     | \$ 62,189.25      | .00                    | .00                      | .0       |
| EL PASO<br>SH 20<br>0002-02-036<br>CSR 2-2-36   | INTERSECTION OF SH 20<br>AND MOON RD<br>REPLACEMENT OF TRAFFIC SIGNALS                            | .001     | \$ 49,432.70      | .00                    | .00                      | .0       |
| WORK ORDER- 07-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 0    | WORK BEGAN- 10-13-95<br>TIME COMPUTED 10-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| TRI-STATE ELECTRIC CO.  |   |          |                   |                        |                          |          |
| CONTRACT 06950094   |   | TOTALS   | 111,621.95        | .00                    | .00                      | 0.0      |
| EL PASO<br>US 54<br>0167-01-065<br>CM 93(22)  | PAISANO DRIVE<br>TRANS-MOUNTAIN ROAD<br>FREEWAY TRAFFIC MGMT SYSTEM<br>INSTALLATION               | .001     | \$ 2,390,177.90   | .00                    | 2,320,663.65             | 99.9     |
| WORK ORDER- 08-31-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 540<br>WORKING DAYS CHARGED- 578 | WORK BEGAN- 10-22-93<br>TIME COMPUTED 09-16-93<br>ADDL DAYS GRANTED- 132<br>PERCENT TIME USED- 86 |          |                   |                        |                          |          |
| APEX CONTRACTING, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 07930053   |   | TOTALS   | 2,390,177.90      | .00                    | 2,320,663.65             | 99.9     |
| EL PASO<br>SH 20<br>0001-02-041<br>CSR 1-2-41   | BRENTWOOD INT<br>MISCELLANEOUS TYPE WORK  | .001     | \$ 69,085.00      | 11,115.00              | 72,946.22                | 99.9     |
| EL PASO<br>US 62<br>0001-04-065<br>CSR 1-4-65   | VAL VERDE ST INT & 700' W OF ALAMEDA INT<br>MISCELLANEOUS TYPE WORK                               | .001     | \$ 66,945.00      | .00                    | .00                      | .0       |
| WORK ORDER- 08-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 35   | WORK BEGAN- 09-01-95<br>TIME COMPUTED 08-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 58     |          |                   |                        |                          |          |
| CAMINO CONTRACTING, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 07950067   |   | TOTALS   | 136,030.00        | 11,115.00              | 72,946.22                | 56.4     |
| EL PASO<br>VA<br>0924-00-027<br>C 924-00-27   | DISTRICT WIDE<br>NON INTERSTATE SIGNING   | .001     | \$ 61,960.00      | .00                    | .00                      | .0       |
| WORK ORDER- 08-04-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<br>WORKING DAYS CHARGED- 0    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 11-03-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.   |   |          |                   |                        |                          |          |
| CONTRACT 07950088   |   | TOTALS   | 61,960.00         | .00                    | .00                      | 0.0      |

ESTIMATE HAS BEEN BY-PASSED

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 |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| EL PASO                                   | ON BORDERLAND ROAD                       | .117     | \$ 1,023,407.80   | .00                    | .00                      | .0       |
| CS  | AT RIO GRANDE                            |          |                   |                        |                          |          |
| 0924-06-079                               |  |          |                   |                        |                          |          |
| BR 93(420)0                               | REPLACEMENT OF EXISTING BRIDGE           |          |                   |                        |                          |          |
| WORK ORDER- 10-03-95                      | WORK BEGAN- 10-18-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-19-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                      |  |          |                   |                        |                          |          |
| CONTRACT 07950100                         |  | TOTALS   | 1,023,407.80      | .00                    | .00                      | 0.0      |
| EL PASO                                   | FM 659 (ZARAGOSA RD)                     | 6.741    | \$ 22,200,488.45  | 727,979.78             | 14,388,118.30            | 68.3     |
| 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-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 55                    |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |  |          |                   |                        |                          |          |
| CONTRACT 08940002                         |  | TOTALS   | 22,200,488.45     | 727,979.78             | 14,388,118.30            | 68.3     |
| EL PASO                                   | TROMBRIDGE DR/DELTA INTERSECTION         | 1.605    | \$ 8,768,330.60   | 982,689.38             | 6,241,248.00             | 74.9     |
| FM 76                                     | APPROX 0.25 MI EAST OF HAWKINS BLVD      |          |                   |                        |                          |          |
| 0674-01-036                               |  |          |                   |                        |                          |          |
| STP 94(291)MM                             | CONST OF WIDENING A NON-FREEWAY FACILITY |          |                   |                        |                          |          |
| EL PASO                                   |  | .000     | \$ .00            | .00                    | .00                      | .0       |
| 0674-01-043                               |  |          |                   |                        |                          |          |
| WORK ORDER- 10-20-94                      | WORK BEGAN- 11-07-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-05-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 49                    |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |  |          |                   |                        |                          |          |
| CONTRACT 08940102                         |  | TOTALS   | 8,768,330.60      | 982,689.38             | 6,241,248.00             | 74.9     |
| EL PASO                                   | ASHFORD ST                               | 4.011    | \$ 1,465,937.36   | 1,187.50               | 1,187.50                 | .0       |
| 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-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 4                     |          |                   |                        |                          |          |
| ALLIED PAVING COMPANY                     |  |          |                   |                        |                          |          |
| CONTRACT 08950101                         |  | TOTALS   | 1,465,937.36      | 1,187.50               | 1,187.50                 | 0.0      |
| EL PASO                                   | AT PADRES DRIVE                          | 1.231    | \$ 2,943,487.10   | 21,850.00              | 21,850.00                | .7       |
| LP 375                                    |  |          |                   |                        |                          |          |
| 2552-04-023                               |  |          |                   |                        |                          |          |
| C 2552-4-23                               | GR, BA, SURF & STRUC                     |          |                   |                        |                          |          |
| WORK ORDER- 09-26-95                      | WORK BEGAN- 10-12-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-12-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 7                     |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                      |  |          |                   |                        |                          |          |
| CONTRACT 08950107                         |  | TOTALS   | 2,943,487.10      | 21,850.00              | 21,850.00                | 0.7      |
| EL PASO                                   | 0.6 MI EAST OF FM 1281 (HORIZON BLVD)    | 6.486    | \$ 17,481,365.47  | .00                    | .00                      | .0       |
| 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- 00-00-00                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-20-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |  |          |                   |                        |                          |          |
| CONTRACT 08950119                         |  | TOTALS   | 17,481,365.47     | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| EL PASO<br>US 54<br>0167-01-072<br>C 167-1-72   | CORDOVA PORT OF ENTRY<br>SUN VALLEY DR<br><br>REHAB PAV MRKS  | 10.462   | \$ 100,341.20'    | 6,175.00'              | 6,175.00'                | 6.4'     |
| EL PASO<br>IH 10<br>2121-02-095<br>C 2121-2-95  | SH 20 (MESA DR)<br>US 62 (PAISANO DR)<br><br>REHAB PAV MRKS   | 12.642   | \$ 65,406.42'     | 9,298.07'              | 9,298.07'                | 14.9'    |
| EL PASO<br>IH 10<br>2121-03-102<br>C 2121-3-102   | US 62 (PAISANO DR)<br>FM 659 (ZARAGOZA RD)<br><br>REHAB PAV MRKS                                      | 8.454    | \$ 37,978.20'     | 15,685.31'             | 15,685.31'               | 43.4'    |
| WORK ORDER- 09-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-29-95<br>TIME COMPUTED 09-29-95<br>40 ADDL DAYS GRANTED-<br>8 PERCENT TIME USED- 20    |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08950159   |   | TOTALS   | 203,725.82'       | 31,158.38'             | 31,158.38'               | 16.0'    |
| EL PASO<br>CS<br>0924-06-110<br>STP 95(273)MM   | MONTANA AVE (US 62/180)<br>CAROLINA DR-(YARBROUGH DR)<br><br>MISCELLANEOUS TYPE WORK                  | 4.125    | \$ 623,973.00'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>60 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- 0     |          |                   |                        |                          |          |
| SILVERTON CONSTRUCTION COMPANY, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 08950160   |   | TOTALS   | 623,973.00'       | .00'                   | .00'                     | 0.0'     |
| EL PASO<br>LP 375<br>2552-03-023<br>C 2552-3-23   | LP 375 WESTBOUND<br>ZARAGOZA TRUCK INTCHG<br><br>TRUCK WEIGH STATION                                  | .309     | \$ 367,348.15'    | 23,392.80'             | 28,391.70'               | 8.1'     |
| EL PASO<br>LP 375<br>2552-04-026<br>C 2552-4-26   | LP 375 EASTBOUND<br>AT 0.5 MI W OF FONSECA INTERCHANGE<br><br>TRUCK WEIGH STATION                     | .508     | \$ 434,652.37'    | 19,623.20'             | 19,623.20'               | 4.7'     |
| WORK ORDER- 09-26-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-12-95<br>TIME COMPUTED 10-12-95<br>80 ADDL DAYS GRANTED-<br>10 PERCENT TIME USED- 13   |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY  |   |          |                   |                        |                          |          |
| CONTRACT 08950220   |   | TOTALS   | 802,000.52'       | 43,016.00'             | 48,014.90'               | 6.3'     |
| EL PASO<br>LP 375<br>2552-04-024<br>DP 0001(1)  | SANTA FE ST<br>ZARAGOZA RD<br><br>DEMONSTRATION PROJECT IN EL PASO                                    | 12.436   | \$ 5,666,021.20'  | 772,301.19'            | 5,363,400.29'            | 99.6'    |
| WORK ORDER- 10-26-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-07-94<br>TIME COMPUTED 11-11-94<br>400 ADDL DAYS GRANTED-<br>234 PERCENT TIME USED- 59 |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY  |   |          |                   |                        |                          |          |
| CONTRACT 09940001   |   | TOTALS   | 5,666,021.20'     | 772,301.19'            | 5,363,400.29'            | 99.6'    |
| EL PASO<br>FM 659<br>1046-01-016<br>STP 95 (13)HES  | LP 375<br>FM 76<br><br>ROADWAY ILLUMINATION   | .001     | \$ 343,642.00'    | 10,521.15'             | 343,690.90'              | 100.0'   |
| WORK ORDER- 12-09-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-09-95<br>TIME COMPUTED 03-09-95<br>80 ADDL DAYS GRANTED-<br>75 PERCENT TIME USED- 85   |          |                   |                        |                          |          |
| TRI-STATE ELECTRIC CO.  |   |          |                   |                        |                          |          |
| CONTRACT 11940012   |   | TOTALS   | 343,642.00'       | 10,521.15'             | 343,690.90'              | 100.0'   |

| * CONTRACT IDENTIFICATION AND INFORMATION        |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---|----------|-------------------|------------------------|--------------------------|----------|
| *****  |   |          |                   |                        |                          |          |
| HUDSPETH<br>US 62<br>0374-04-024<br>CD 374-4-24  | EL PASO/HUDSPETH COUNTY LINE<br>13.974 MI. EAST OF EL PASO/HUDSPETH COUN                  | 13.974   | \$ 124,989.50'    | 4,706.70'              | 124,152.30'              | 100.0'   |
| UPGRADE METAL BEAM GUARD FENCE                   |   |          |                   |                        |                          |          |
| HUDSPETH<br>US 62<br>0374-05-018<br>CD 374-5-18  | 13.974 MILES EAST OF EL PASO COUNTY LINE<br>3.089 MILES WEST OF FM 2317                   | 14.789   | \$ 165,421.00'    | 3,309.26'              | 165,463.00'              | 100.0'   |
| UPGRADE OF METAL BEAM GUARD FENCE                |   |          |                   |                        |                          |          |
| HUDSPETH<br>US 62<br>0374-07-020<br>CD 374-7-20  | 3.92 MI. WEST OF FM 1437<br>CULBERSON COUNTY LINE   | 20.846   | \$ 18,362.00'     | 367.24'                | 18,362.00'               | 100.0'   |
| UPGRADING MBGF                                   |   |          |                   |                        |                          |          |
| WORK ORDER- 05-08-95                             | WORK BEGAN- 05-18-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 09-11-95                    | TIME COMPUTED 05-18-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                        | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 63                         | PERCENT TIME USED- 79   |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                         |   |          |                   |                        |                          |          |
| CONTRACT 04950033                                |   | TOTALS   | 308,772.50'       | 8,383.20'              | 307,977.30'              | 100.0'   |
| *****  |   |          |                   |                        |                          |          |
| HUDSPETH<br>IH 10<br>0002-05-037<br>CSR 2-5-37   | SH 20<br>FM 34<br>SEAL COAT TYPE WORK, HOT RUBBER   | 30.000   | \$ 736,382.74'    | .00'                   | 673,552.50'              | 93.3'    |
| WORK ORDER- 05-12-95                             | WORK BEGAN- 06-22-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 05-12-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                        | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 24                         | PERCENT TIME USED- 60   |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.      |   |          |                   |                        |                          |          |
| CONTRACT 04950068                                |   | TOTALS   | 736,382.74'       | .00'                   | 673,552.50'              | 93.3'    |
| *****  |   |          |                   |                        |                          |          |
| HUDSPETH<br>IH 10<br>2121-06-031<br>CD 2121-6-31 | AT MCNARY INTERCHANGE<br>MISCELLANEOUS WORK, ILLUMINATION                                 | .001     | \$ 95,119.00'     | 60,630.43'             | 89,312.73'               | 98.8'    |
| WORK ORDER- 05-08-95                             | WORK BEGAN- 08-07-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 08-07-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                        | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 32                         | PERCENT TIME USED- 53   |          |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                |   |          |                   |                        |                          |          |
| CONTRACT 04950079                                |   | TOTALS   | 95,119.00'        | 60,630.43'             | 89,312.73'               | 98.8'    |
| *****  |   |          |                   |                        |                          |          |
| HUDSPETH<br>IH 10<br>0002-08-042<br>CSR 2-8-42   | 0.781 MI E OF RM 1111<br>3.800 MI E OF RM 1111<br>ASPHALTIC CONCRETE OVERLAY, CMHB        | 3.019    | \$ 524,475.49'    | 322,390.81'            | 492,862.35'              | 99.4'    |
| WORK ORDER- 08-11-95                             | WORK BEGAN- 09-07-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 08-27-95  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                        | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 33                         | PERCENT TIME USED- 110  |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                             |   |          |                   |                        |                          |          |
| CONTRACT 07950058                                |   | TOTALS   | 524,475.49'       | 322,390.81'            | 492,862.35'              | 99.4'    |
| *****  |   |          |                   |                        |                          |          |
| HUDSPETH<br>SH 20<br>0002-04-028<br>CPM 2-4-28   | ETC EL PASO/HUDSPETH COUNTY LINE<br>ETC 16.797 MILES EAST<br>ETC ASPHALT RUBBER SEAL COAT | 71.507   | \$ 1,966,379.21'  | 51,599.97'             | 1,849,898.41'            | 100.0'   |
| WORK ORDER- 12-19-94                             | WORK BEGAN- 05-15-95  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 09-11-95                    | TIME COMPUTED 12-19-94  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                        | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 42                         | PERCENT TIME USED- 70   |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.      |   |          |                   |                        |                          |          |
| CONTRACT 11940021                                |   | TOTALS   | 1,966,379.21'     | 51,599.97'             | 1,849,898.41'            | 100.0'   |
| *****  |   |          |                   |                        |                          |          |



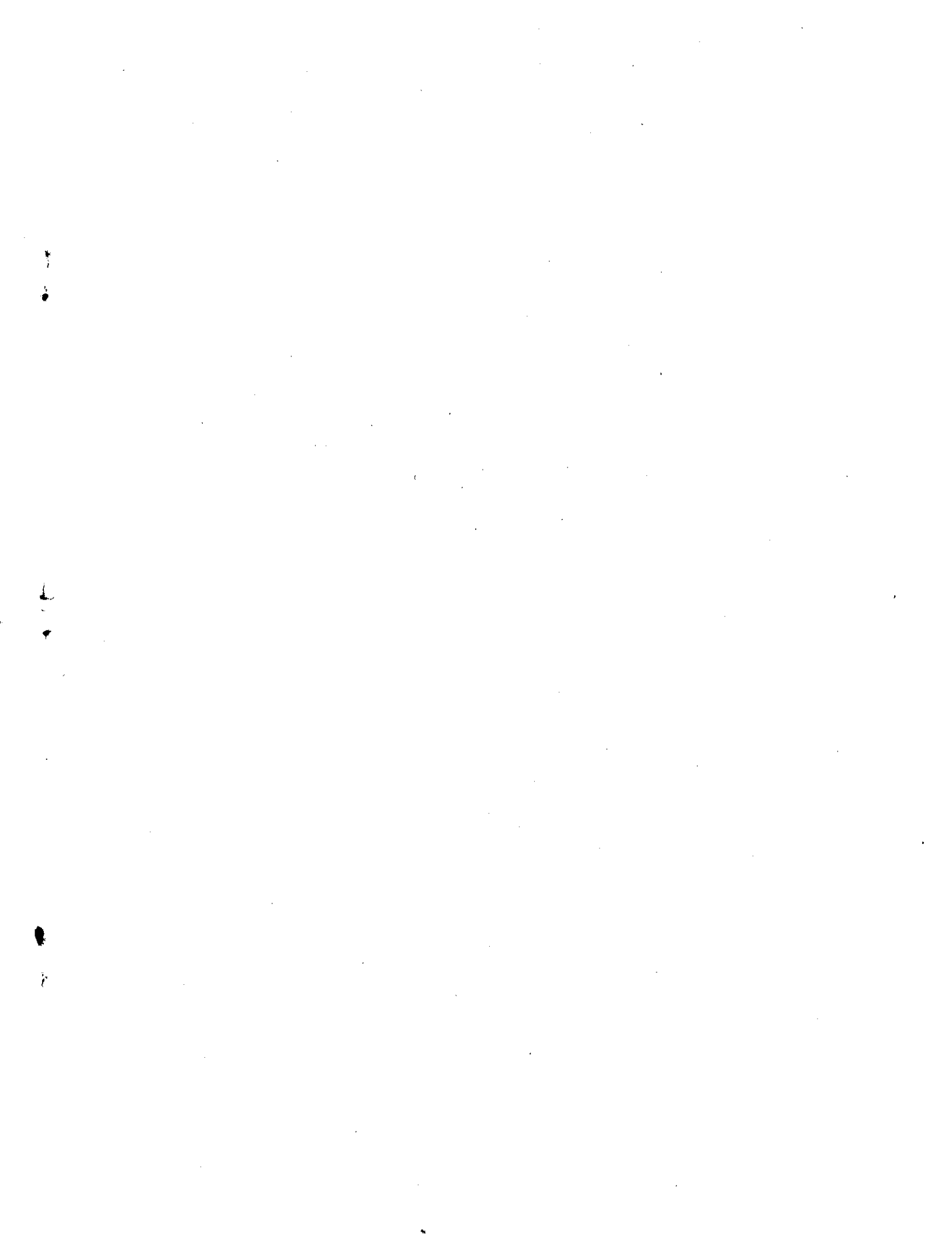
| * CONTRACT IDENTIFICATION AND INFORMATION   |  |  | * LENGTH | * CONTRACT AMOUNT                     | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP      |
|---|--|--|----------|---------------------------------------|------------------------|--------------------------|---------------|
| PRESIDIO<br>BU 67<br>0104-11-003<br>STP 95(335)R  | FM 170<br>PRESIDIO INTERNATIONAL BRIDGE<br>REHABILITATION OF EXISTING ROAD                         |  | 1.294    | \$ 489,365.40                         | .00                    | .00                      | .0            |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 00-00-00<br>00-00-00<br>60<br>0  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |          |                                       |                        |                          |               |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.   |  |  |          |                                       |                        |                          |               |
| CONTRACT 09950025   |  |  | TOTALS   | 489,365.40                            | .00                    | .00                      | 0.0           |
| PRESIDIO<br>US 90<br>0020-07-024<br>CD 20-7-24  | ETC<br>ETC<br>ETC<br>ETC   | 1.MI W OF INTER OF US 67 ALONG US90INTER<br>OF US 6<br>MISCELLANEOUS CONSTRUCTION                | 18.860   | \$ 687,741.45                         | .00                    | .00                      | .0            |
| WORK ORDER- 10-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 10-11-95<br>120<br>3   | WORK BEGAN- 11-03-95<br>TIME COMPUTED 10-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 3     |          |                                       |                        |                          |               |
| J.L. STEEL, INC.  |  |  |          |                                       |                        |                          |               |
| CONTRACT 09950032   |  |  | TOTALS   | 687,741.45                            | .00                    | .00                      | 0.0           |
| PRESIDIO<br>0924-07-006   |  |  | .000     | \$ .00                                | 9,473.40               | 16,570.85                | .0            |
| PRESIDIO<br>FM 170<br>0957-08-017<br>STP 94(292)R   | APPROX 1.8 MI SE OF BUSINESS US 67<br>ALAMITO CREEK<br>MDN, GR, DRAIN STRS, FLEX BASE &<br>TWO CST |  | 4.280    | \$ 2,098,534.64                       | 168,685.17             | 1,785,001.14             | 89.5          |
| WORK ORDER- 01-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-13-95<br>180<br>169   | WORK BEGAN- 01-26-95<br>TIME COMPUTED 01-29-95<br>ADDL DAYS GRANTED- 25<br>PERCENT TIME USED- 82 |          |                                       |                        |                          |               |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.   |  |  |          |                                       |                        |                          |               |
| CONTRACT 11940007   |  |  | TOTALS   | 2,098,534.64                          | 178,158.57             | 1,801,571.99             | 90.3          |
| PRESIDIO<br>SH 17<br>0104-05-016<br>BR 95(6)  | AT ALAMITO CREEK<br>REPLACEMENT OF EXISTING BRIDGE<br>FACILITY                                     |  | .567     | \$ 497,051.20                         | .00                    | 467,493.45               | 99.0          |
| WORK ORDER- 01-20-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 01-20-95<br>140<br>130   | WORK BEGAN- 01-27-95<br>TIME COMPUTED 02-05-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 93    |          |                                       |                        |                          |               |
| CHEROKEE BRIDGE AND ROAD, INC.  |  |  |          |                                       |                        |                          |               |
| CONTRACT 12940009   |  |  | TOTALS   | 497,051.20                            | .00                    | 467,493.45               | 99.0          |
|   |  |  |          | DISTRICT CONTRACT AMOUNT              |                        |                          | 99,941,186.72 |
|   |  |  |          | DISTRICT ESTIMATES THIS MONTH         |                        |                          | 4,126,150.64  |
|   |  |  |          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                        |                          | 49,702,506.41 |

| * CONTRACT IDENTIFICATION AND INFORMATION |  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|--|----------|-------------------|------------------------|--------------------------|----------|
| BRISCOE                                   | MCL OF SILVERTON                         |  | 5.883    | \$ 1,511,628.30   | \$ 40,013.44           | \$ 1,407,474.49          | 98.3     |
| SH 86                                     | 4.9 MI EAST OF SILVERTON ECL             |  |          |                   |                        |                          |          |
| 0303-03-033                               |  |  |          |                   |                        |                          |          |
| MMP 303-3-33                              | REHABILITATION OF EXISTING ROADWAY       |  |          |                   |                        |                          |          |
| WORK ORDER- 01-13-95                      | WORK BEGAN- 01-31-95                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-29-95                   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 3                     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 96                    |  |          |                   |                        |                          |          |
| AMARILLO ROAD COMPANY                     |  |  |          |                   |                        |                          |          |
| CONTRACT 11940022                         |  |  | TOTALS   | 1,511,628.30      | 40,013.44              | 1,407,474.49             | 98.3     |
| CHILDRESS                                 | @ N. GROESBECK CREEK, 1/2 MI N OF US 287 |  | .072     | \$ 156,707.63     | \$ 16,140.50           | \$ 16,140.50             | 10.8     |
| CR  |  |  |          |                   |                        |                          |          |
| 0925-08-005                               |  |  |          |                   |                        |                          |          |
| BR 94(41)OX                               | REPLACE BRIDGE                           |  |          |                   |                        |                          |          |
| WORK ORDER- 10-03-95                      | WORK BEGAN- 10-24-95                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-24-95                   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 13                    |  |          |                   |                        |                          |          |
| BOWIE BRIDGE, LLC                         |  |  |          |                   |                        |                          |          |
| CONTRACT 06950104                         |  |  | TOTALS   | 156,707.63        | 16,140.50              | 16,140.50                | 10.8     |
| HALL                                      | MOUNTAIN CREEK BRIDGE, S                 |  | .769     | \$ 200,755.09     | \$ .00                 | \$ .00                   | .0       |
| US 287                                    | CHILDRESS C/L (NBL)                      |  |          |                   |                        |                          |          |
| 0042-09-089                               |  |  |          |                   |                        |                          |          |
| C 42-9-89                                 | REHABILITATION OF US 287                 |  |          |                   |                        |                          |          |
| CHILDRESS                                 | HALL C/L, S                              |  | 8.408    | \$ 1,995,407.57   | \$ .00                 | \$ .00                   | .0       |
| US 287                                    | WINDMILL HILL (NBL & SBL)                |  |          |                   |                        |                          |          |
| 0042-12-037                               |  |  |          |                   |                        |                          |          |
| C 42-12-37                                | REHABILITATION OF US 287                 |  |          |                   |                        |                          |          |
| WORK ORDER- 08-16-95                      | WORK BEGAN- 00-00-00                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-01-95                   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |  |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |  |  |          |                   |                        |                          |          |
| CONTRACT 07950045                         |  |  | TOTALS   | 2,196,162.66      | .00                    | .00                      | 0.0      |
| CHILDRESS                                 | @ BUCK CREEK BRIDGE                      |  | .208     | \$ 1,315,493.20   | \$ 10,662.80           | \$ 10,662.80             | .8       |
| 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-                    | ADDL DAYS GRANTED-                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                      |  |  |          |                   |                        |                          |          |
| CONTRACT 08950221                         |  |  | TOTALS   | 1,315,493.20      | 10,662.80              | 10,662.80                | 0.8      |
| COTTLE                                    | @ SOUTH PEASE RIVER BRIDGE               |  | .549     | \$ 1,884,972.68   | \$ 166,189.23          | \$ 470,019.56            | 26.2     |
| 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-                    | ADDL DAYS GRANTED-                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 13                    |  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                      |  |  |          |                   |                        |                          |          |
| CONTRACT 06950023                         |  |  | TOTALS   | 1,884,972.68      | 166,189.23             | 470,019.56               | 26.2     |
| DICKENS                                   | ETC FM 265, E                            |  | 4.639    | \$ 1,203,863.50   | \$ 26,675.03           | \$ 1,209,653.97          | 100.0    |
| US 82                                     | ETC MILES (WBL)                          |  |          |                   |                        |                          |          |
| 0132-01-039                               | ETC                                      |  |          |                   |                        |                          |          |
| CPM 132-1-39                              | SEALCOAT                                 |  |          |                   |                        |                          |          |
| WORK ORDER- 01-09-95                      | WORK BEGAN- 04-04-95                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-04-95                   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 73                    |  |          |                   |                        |                          |          |
| HIGH PLAINS PAVERS, INC.                  |  |  |          |                   |                        |                          |          |
| CONTRACT 12940020                         |  |  | TOTALS   | 1,203,863.50      | 26,675.03              | 1,209,653.97             | 100.0    |

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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      |
|---|--|---------|-------------------|------------------------|---------------------------------------|---------------|
| HALL                                      | MEMPHIS, ECL                           | 6.259   | \$ 2,563,021.35'  | 247,189.16'            | 1,307,216.00'                         | 53.7'         |
| US 287                                    | 6.259 MI E                             |         |                   |                        |                                       |               |
| 0042-09-084                               |  |         |                   |                        |                                       |               |
| STP 95 (44)R                              | GRADING, CRACK & SEAT, SALV BS, ACP    |         |                   |                        |                                       |               |
| WORK ORDER- 02-03-95                      | WORK BEGAN- 03-13-95                   |         |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-19-95                 |         |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 30                  |         |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 74                  |         |                   |                        |                                       |               |
| GILVIN-TERRILL, INC.                      |  |         |                   |                        |                                       |               |
| CONTRACT 01950042                         |  | TOTALS  | 2,563,021.35'     | 247,189.16'            | 1,307,216.00'                         | 53.7'         |
| HALL                                      | @ QUITAQUE, MONK'S XING, S PLAINS XING | .001    | \$ 323,428.37'    | 28,921.71'             | 130,682.82'                           | 42.5'         |
| VA  | & TURKEY, TAMPICO, PARNELL, & ESTELL   |         |                   |                        |                                       |               |
| 0925-09-004                               |  |         |                   |                        |                                       |               |
| C 925-9-4                                 | NEW PARK ROADS                         |         |                   |                        |                                       |               |
| WORK ORDER- 08-03-95                      | WORK BEGAN- 08-19-95                   |         |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-19-95                 |         |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |         |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 59                  |         |                   |                        |                                       |               |
| J-W PAYNE CONSTRUCTION CO., INC.          |  |         |                   |                        |                                       |               |
| CONTRACT 07950064                         |  | TOTALS  | 323,428.37'       | 28,921.71'             | 130,682.82'                           | 42.5'         |
| HALL                                      | @ PRAIRIE DOG TOWN FORK OF RED RIVER   | 1.167   | \$ 1,670,825.80'  | 36,350.96'             | 1,251,838.16'                         | 78.8'         |
| SH 70                                     |  |         |                   |                        |                                       |               |
| 0311-02-023                               |  |         |                   |                        |                                       |               |
| BR 95(84)                                 | REPLACE BRIDGE AND APPROACHES          |         |                   |                        |                                       |               |
| WORK ORDER- 02-01-95                      | WORK BEGAN- 02-17-95                   |         |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-17-95                 |         |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |         |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 63                  |         |                   |                        |                                       |               |
| J-W PAYNE CONSTRUCTION CO., INC.          |  |         |                   |                        |                                       |               |
| CONTRACT 12940029                         |  | TOTALS  | 1,670,825.80'     | 36,350.96'             | 1,251,838.16'                         | 78.8'         |
| KING                                      | US 83 N IN GUTHRIE, S                  | 6.373   | \$ 1,877,851.24'  | 239,645.31'            | 291,754.62'                           | 16.3'         |
| US 83                                     | 6.87 MI                                |         |                   |                        |                                       |               |
| 0032-06-026                               |  |         |                   |                        |                                       |               |
| CSR 32-6-26                               | GR, BS, STR, SURF                      |         |                   |                        |                                       |               |
| WORK ORDER- 08-07-95                      | WORK BEGAN- 08-23-95                   |         |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-23-95                 |         |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |         |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 20                  |         |                   |                        |                                       |               |
| LIPHAM CONSTRUCTION CO., INC.             |  |         |                   |                        |                                       |               |
| CONTRACT 07950124                         |  | TOTALS  | 1,877,851.24'     | 239,645.31'            | 291,754.62'                           | 16.3'         |
| KING                                      | @ WILLOW CREEK                         | .038    | \$ 294,901.50'    | 53,005.99'             | 53,005.99'                            | 18.9'         |
| US 83                                     |  |         |                   |                        |                                       |               |
| 0032-05-027                               |  |         |                   |                        |                                       |               |
| BR 95(152)                                | REPLACE BRIDGE AND APPROACHES          |         |                   |                        |                                       |               |
| WORK ORDER- 09-15-95                      | WORK BEGAN- 10-01-95                   |         |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-01-95                 |         |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |         |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 9                   |         |                   |                        |                                       |               |
| GILVIN-TERRILL, INC.                      |  |         |                   |                        |                                       |               |
| CONTRACT 08950186                         |  | TOTALS  | 294,901.50'       | 53,005.99'             | 53,005.99'                            | 18.9'         |
| KNOX                                      | KING C/L, E                            | 6.005   | \$ 2,058,979.19'  | .00'                   | .00'                                  | .0'           |
| US 82                                     | 6.0 MI                                 |         |                   |                        |                                       |               |
| 0133-02-020                               |  |         |                   |                        |                                       |               |
| CSR 133-2-20                              | REHABILITATION OF EXISTING ROADWAY     |         |                   |                        |                                       |               |
| WORK ORDER- 09-18-95                      | WORK BEGAN- 00-00-00                   |         |                   |                        |                                       |               |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-04-95                 |         |                   |                        |                                       |               |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |         |                   |                        |                                       |               |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 10                  |         |                   |                        |                                       |               |
| AMARILLO ROAD COMPANY                     |  |         |                   |                        |                                       |               |
| CONTRACT 08950118                         |  | TOTALS  | 2,058,979.19'     | .00'                   | .00'                                  | 0.0'          |
|   |  |         |                   |                        | DISTRICT CONTRACT AMOUNT              | 17,057,835.42 |
|   |  |         |                   |                        | DISTRICT ESTIMATES THIS MONTH         | 864,794.13    |
|   |  |         |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE | 6,148,448.91  |





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